Evergreen Park Community High School District 231

2022-2023 Fiscal Year Budget





#MustangPride

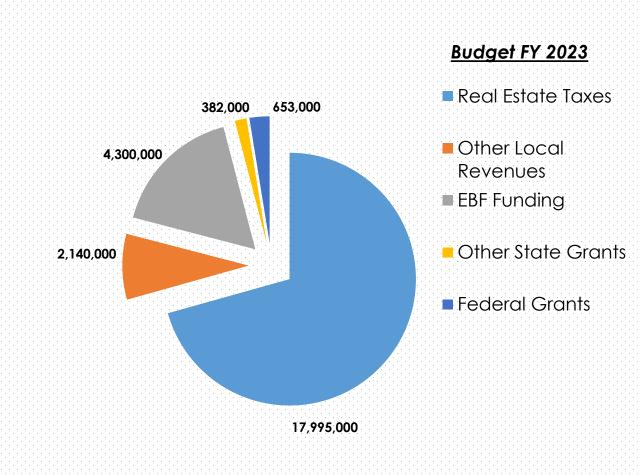


Budget Highlights - 2023

- ☐ The Technology budget includes: funds for replacing the our security camera infrastructure, the purchase of 260 new iPads, and new state of the art eSports lab in the LRC.
- This budget includes funds for a new MacBook for each new certified staff, funds for our new Pre AP curriculum used by all freshmen, and new textbooks with digital platforms for various other courses.
- This budget includes capital funding for the 5 million in combined capital projects for our school and sports complex campuses. This budget does not add additional burden on our taxpayers via a bond issue.
- Preliminary review shows the district will again receive a perfect 4.0 financial profile score from the Illinois State Board of Education and our district will attain the highest financial rating of <u>RECOGNITION!</u>

Budgeted Revenues:

Revenue Type	Budget FY 2023
Real Estate Taxes	17,995,000
Other Local Revenues	2,140,000
EBF Funding	4,300,000
Other State Grants	382,000
Federal Grants	653,000
Total Revenues	25,470,500

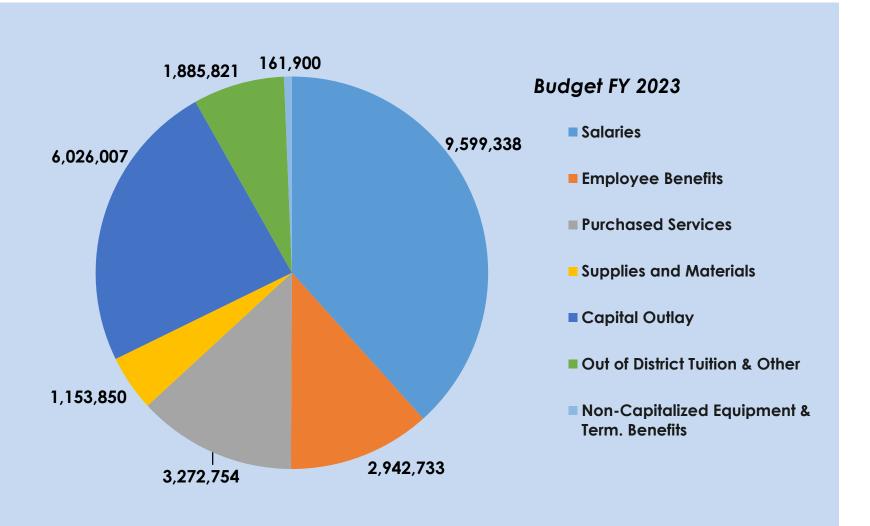


Budgeted Expenses:

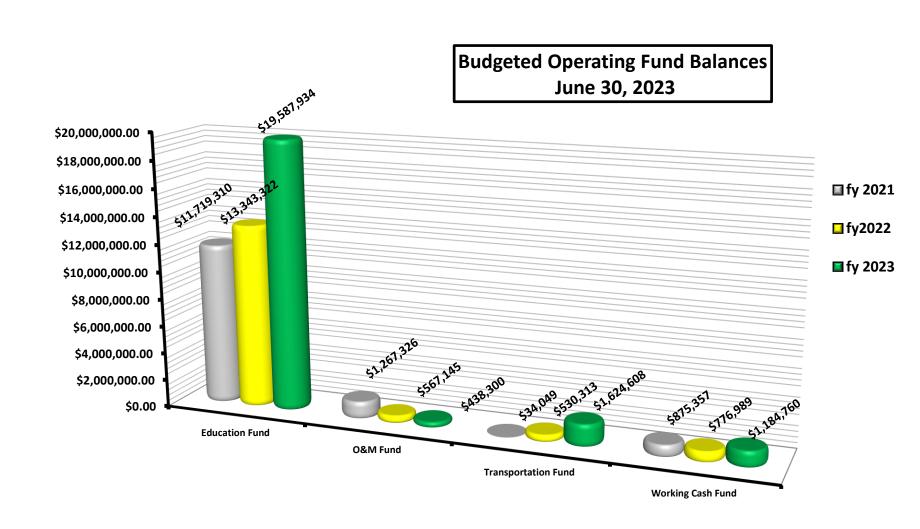
Comparison of Budget Versus Prior Year

<u>Expense Type</u>	<u>Budget FY 2022</u>	Actual FY 2022	<u>Budget FY 2023</u>
Salaries	9,997,564	9,077,658	9,599,338
Employee Benefits	2,775,933	2,691,257	2,942,733
Purchased Services	2,721,807	2,771,075	3,272,754
Supplies and Materials	1,039,822	761,208	1,153,850
Capital Outlay	2,032,553	832,625	6,026,007
Out of District Tuition & Other	2,529,790	2,499,698	1,885,821
Non-Capitalized Equipment & Term. Benefits	161,900	260,166	161,900
Total Expenses	\$21,259,369	\$18,893,687	\$25,042,403
Inc/Decr Vs. Prior Yr.	<u>97.8%</u>	<u>83.4%</u>	<u>117.8%</u>

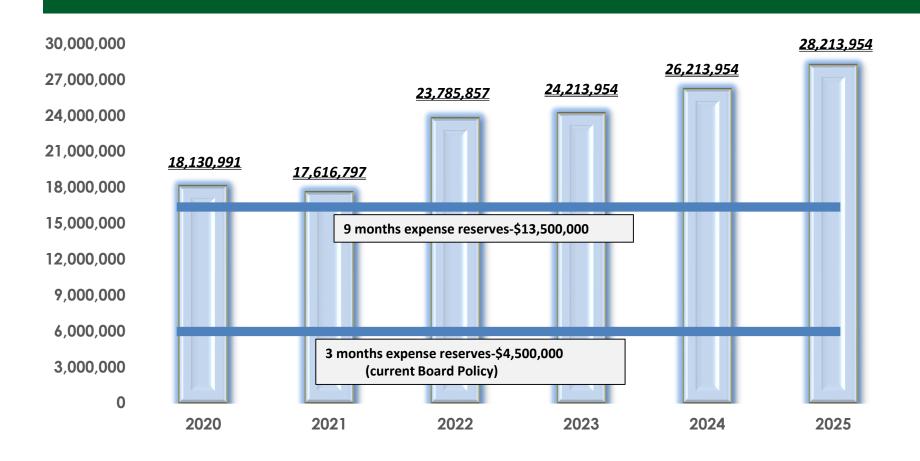
Breakdown of Expenses by Type



Breakdown of Est. Ending Fund Balances



Financial Fund Balance Projections



Financial Bottom Line:

- The District's current financial condition is solid, with healthy fund balance reserves of over 9 months, while maintaining balanced budgets.
- The District remains one of 63 school districts out of 857 total districts to be completely debt free.
- All of the District's capital projects including the library renovation, baseball/softball field renovations, locker room renovations, sports complex pool and roof projects have been funded utilizing existing fund balances and have not placed an additional burden on our tax payers.
- The District must continue to monitor legislation that could impact our fund balance levels.

End of Presentation

Questions???



District Type: X School District			DARD OF EDUCATION s Services Division			
Joint Agreement Accounting Basis:		CHOOL DISTRICT/JOINT A July 1, 2022	GREEMENT BUDGET FO - June 30, 2023	ORM *		
Cash					#REF!	
Date of Amende	d Budaet:					
,		(MM/DD/YY)				
District Name:		Evergreen Park C				
District RCDT No	<i>:</i>	Select dist name from drop-	down on line above			
If your FY2022	-	ed to do a deficit reduction pl ave your budget become bal			, please state the	<u>!</u>
Budget of	Everg	reen Park CHSD 231	, County of	Cook	,	
State of Illinois, for t	he Fiscal Year beginning	July 1, 20	22 and ending	June 30, 2	2023 .	
WHEREAS the Bo	oard of Education of		Evergreen Park CHSD	231		
County of	Cook	, State of Illinois,	caused to be prepared in ten		get, and the Secreto	ary
of this Board has made t	he same conveniently avail	able to public inspection for at le	ast thirty days prior to final o	action thereon;		
AND WHEREAS a	public hearing was held as	to such budget on the	27 day of Se	eptember	, 20 22 ,	
		prior thereto as required by law,	and all other legal requirem	ents have been co	mplied with;	
NOW, THEREFOR	RE, Be it resolved by the Boo	ard of Education of said district as	s follows:			
Section 1: That t	he fiscal year of this school	district be and the same hereby	is fixed and declared to be			
beginning	July 1, 2022	and ending Ju	<mark>ne 30, 2023</mark> .			
	, ,	ning an estimate of amounts avai	•	y, and expenditure	es from each be	
and the same is hereby a	adopted as the budget of th	is school district for said fiscal ye	ar.			
_, , , , , , ,		ADOPTION OF BUD		27	Cambanahan	
The budget shall by a roll call vote of		low by members of the School Bo Nays, to wit:	oard. Adopted this	27 day of	September	, 2022
by a ron can vote of	reas, and	Nuys, to wit.				
	** MEMBE	ERS VOTING YEA:	** MEMBE	RS VOTING NAY:		
		nistrative Code-Part 100 and inconfo ted "YEA" nor "NAY". Actual school			tronic submission.	
	by Section 18-50 of the Prope Districts are required to subn	nent must be filed with the county c erty Tax Code (35 ILCS 200/18-50). nit the adopted/amended budget ele	ectronically to ISBE within 30 da	ys of adoption or by		
		ets are submitted to School Finance natures before submitting to ISBE. N		.isbe.net/attachmgr/d	efault.aspx	

SD50-36/JA50-39 5/22 Evergreen Park CHSD 231 Select dist name frc

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		11,248,463	8,443,111	64,270	1,453,180		223,252	969,760	U	516,193
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	·	0					·
STATE SOURCES	3000	4,111,000	0	0	200,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,024,500	0	0	0	-	0	0	0	0
Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	3998	21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Total Receipts/Revenues	3330	21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					, ,		,	,		
INSTRUCTION	1000	8,579,377				191,150			0	
SUPPORT SERVICES	2000	5,687,479	7,599,811		849,572	313,000	0		0	170,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,612,014	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	40,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Total Disbursements/Expenditures	4180	15 979 970	7 500 911	40,000	940 572				0	
Excess of Direct Receipts/Revenues Over (Under) Direct		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Disbursements/Expenditures		5,166,630	(5,004,811)	(39,000)	171,428	69,850	9,000	215,000	0	(160,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund	7110							-		
Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7110 7120							-		
Transfer Among Funds	7130									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to SALE OF BONDS (7200)	7170			0						
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets	7300			0						
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400 7500			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	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			U			0			
ISBE Loan Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7990			0						
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)		0								
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 Transfer of Interest ^b	8130 8140		-							
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3d} and Taxes Pledged to Pay Principal on GASB 87 Leases	8170 8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8430									
Taxes Pledged to Pay Interest on GASB 87 Leases	8440 8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530									
Taxes Pledged to Pay Principal on Revenue Bonds	8540 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 Grants/Reimbursements Pledged to Pay for Capital Projects	8810 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 Pav Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990									
Total Other Uses of Funds 9	8330	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		U	U	U				U	U	U
FSTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June	·	16,415,093	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	U	356,193
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as o	f	172,841								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct	1999	0								
Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		172,841								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including										
Student Activity Funds) as of July 1, 2022		11,421,304	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
		11,421,304	0,443,111	04,270	1,433,100	007,020	223,232	303,700	U	310,133
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	4,111,000	0	0	200,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,024,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8	3998	21,045,500 Ū	2,595,000 Ū	1,000 Ū	1,021,000 Ū	574,000 ū	_	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues	3998	21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
	-1-1	21,043,300	2,393,000	1,000	1,021,000	374,000	3,000	213,000	01	10,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun										
INSTRUCTION	1000	8,579,377				191,150			0	
SUPPORT SERVICES	2000	5,687,479	7,599,811		849,572	313,000	0		0	170,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,612,014	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	40,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Dish	4180	Ù	Û	Û	Û	Û	Ù		Û	Û
Total Disbursements/Expenditures		15,878,870	7,599,811	40,000	849,572	504,150	0		0	170,000
Excess of Direct Receipts/Revenues Over (Under) Direct		F 460 00	/F 001 011	(00.00=)	4=	22.25	2.22	245.005		(4.00.000)
Disbursements/Expenditures		5,166,630	(5,004,811)	(39,000)	171,428	69,850	9,000	215,000	0	(160,000)
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)										
Total Other Uses of Funds		0	0	0		0		0	0	0
Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		Û 16,587,934		25,270				1,184,760	Û	356,193
JEST INVIATED ENDING FUND DALANCE (All Sources With Student ACTIVITY FUNGS) as		20,007,004	5, 150,550	23,270	1,02 1,000	337,770	232,232	=,201,700	J	330,133

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Object Name											
Salaries	100	8,928,837	660,431		10,070		0		0	0	9,599,338
Employee Benefits	200	2,269,183	166,700		2,700	504,150	0		0	0	2,942,733
Purchased Services	300	1,955,822	607,680	0	709,252		0		0	0	3,272,754
Supplies & Materials	400	490,450	650,400		13,000		0		0	0	1,153,850
Capital Outlay	500	237,607	5,510,000		108,400		0		0	170,000	
Other Objects	600	1,835,071	4,600	40,000	6,150	0	0		0	0	1,885,821

								_			
Non-Capitalized Equipment	700	116,400	0		0		0		0	0	116,400
Termination Benefits	800	45,500	0		0				0		45,500
Total Expenditures		15 878 870	7 599 811	40.000	8/19 572	504 150	0		0	170.000	25 042 403

	1									
		(10)	(20) Operations &	(30)	(40)	(50) iviuilicipai	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	• • • •	Debt Service	Transportation	<u> </u>	Capital Projects	Working Cash	Tort	
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)										
as of July 1, 2022		11,248,463	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
Total Direct Receipts & Other Sources 8		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
OTHER RECEIPTS										ı
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		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
Total Amount Available		32,293,963	11,038,111	65,270	2,474,180	1,441,628	232,252	1,184,760	0	526,193
Total Direct Disbursements & Other Uses 9		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as	of June									
30, 2023		16,415,093	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193
Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2022										
		172,841								
Total Direct Receipts & Other Sources 8										
Total Amount Available		172 941								
Total Direct Disbursements & Other Uses 9		172,841								
		0								
Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		172,841								
TOTAL DEGINATING CASH DALANCE ON HAND (WITH STUDENIC ACTIVITY		11 421 204	8,443,111	64,270	1,453,180	867,628	223,252	969,760	0	516,193
Total Direct Receipts & Other Sources 8		11,421,304 21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	
Total Other Receipts		0	2,333,000	0	1,021,000	0	0	213,000	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,045,500	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	
Total Amount Available		32,466,804	11,038,111	65,270	2,474,180	1,441,628	232,252	1,184,760	0	
Total Direct Disbursements & Other Uses ⁹		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	
Total Other Disbursements		0	0	0	0	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		15,878,870	7,599,811	40,000	849,572	504,150	0	0	0	170,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ a	s of									
June 30, 2023		16,587,934	3,438,300	25,270	1,624,608	937,478	232,252	1,184,760	0	356,193

Description: Fatou Whole Name of Oak	Asst	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	14,200,000	2,270,000	0	800,000	240,000		205,000	0	0
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	0								
FICA and Medicare Only Levies	1150					280,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170						_			
Other Tax Levies (Describe & Itemize)	1190						_			
Total Ad Valorem Taxes Levied by District		14,200,000	2,270,000	0	800,000	520,000	0	205,000	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,200,000				40,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,200,000	0	0	0	40,000	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									
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									

Section of the continue to t								_	_	_	
Sees Indicate	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Second Encomplation From Agency (1940) 1940 1	Special Education Transportation Fees from Other Districts (In State)	1442									
Machine consistent and marked minimals of minimals (1942) 1400 140	Special Education Transportation Fees from Other Sources (In State)	1443									
## MAIN Transposition from the insure of the	Special Education Transportation Fees from Other Sources (Out of State)	1444									
Multi Transportion from the forenties (1940 of 1940 of	Adult Transportation Fees from Pupils or Parents (In State)	1451									
Math Part	Adult Transportation Fees from Other Districts (In State)	1452									
Marsing of Investment	Adult Transportation Fees from Other Sources (In State)	1453									
Manual Contention	Adult Transportation Fees from Other Sources (Out of State)	1454									
Minimum	Total Transportation Fees					0					
Columnia protectore 100	EARNINGS ON INVESTMENTS	1500									
Columnia protectore 100	Interest on Investments	1510	220.000	30.000	1.000	13.000	14.000	9.000	10.000	0	10.000
Part			,,,,,		,	.,	,,,,,,		,,,,,		7,111
Mathem	Total Earnings on Investments		220,000	30,000	1,000	13,000	14,000	9,000	10,000	0	10,000
Selects Fundament 1012 1013 1014 1015		1600			<u>, </u>	,					
Seles to Publis - Mid Lottes 1412 1412 1414 1											
See to Puglis - Out Centre 500 to Analos 500 100 100 100 100 100 100 100 100 100	·										
Saint Public Other [Indexinole Alemany] 1549 1540											
Saltic Dadility Clinic Place Service Microlity 190		_									
Marie Information Service (School) Activity NCOME 1770											
Teach Service											
Public Control Contr		1000	0								
Admissions - Arthorise - Marchise		1700									
Administry - Chemical 1719 1,000 1			15 000								
Peter 1720											
Student Activity Proteins (Describe & Remize) 1790 175,000 1700											
Chef District/School Activity Fund Revenue 1970 75,000 70 70 70 70 70 70 70			230,000								
Sudem Activity From Elemenius 179 179 175 17		_									
Total District/School Activity income (without Student Activity Funds 1799) 7275,000 71500											
Tach District/Schola Activity Funds 1799) 275,000 TextBOOK NCOME 18	·		275.000	0							
TextBOK RENDAS Regular TextBOOKS 1811 1811 1813											
Textbook Rentals - Summer School Toxtbooks	TEXTBOOK INCOME	1800									
Textbook Rentals - Summer School Toxtbooks 1813 1	Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Adult/Continuing Education Textbooks & Ieenia? Textbook Seares-Regular Textbooks Textbook Sales- Squilar Textbooks Textbook Sales- Squilar Textbook Textbook Sales- Adult/Continuing Education 1822 Textbook Sales- Adult/Continuing Education 1823 Textbook Sales- Adult/Continuing Education 1824 Textbook Sales- Adult/Continuing Education 1825 Textbook Sales- Adult/Continuing Education 1826 Textbook Sales- Adult/Continuing Education 1827 Textboo		_									
Textbook Sales - Regular Textbook Sales - Regular Textbook Sales - Regular Textbook Sales - Regular Textbook Sales - Salegular Textbook Sales - Salegular Textbook Sales - Salegular Textbook Sales - Salegular Textbook Sales - Other (Describe & Itemize) 1823 3		_									
Textbook Sales - Regular Textbooks 1822 1823 1824 1825 18											
Textbook Sales - Summer School 1823 1823 1824 1825											
Textbook Sales - Adult/Continuing Education 1823 1823 1825											
Textbook Sales - Other (Poscribe & Itemize) 1820 1820 1820 1830 1830 1830 1830 1830 1830 1830 183											
Other Textbook Income (Describe & Itemize) Total Textbooks Tot											
Total Textbooks 1900 OTHER REVENUE FROM LOCAL SOURCES Rentals 1910 1		_									
Rentals 1910 1910 1910 1910 1910 1910 1910 191			0								
Rentals 1910 1910 1910 1910 1910 1910 1910 191	OTHER REVENUE FROM LOCAL SOURCES	1900									
Contributions and Donations from Private Sources 1920 Services From Municipal or County Governments 1930 Services Provided Other Districts 1940 Services Provided Other Districts 1950 Services Provided Other Distr				0							
Impact Fees from Municipal or County Governments1930				-							
Refund of Prior Years' Expenditures 1950 Incompany of Surplus Moneys from TIF Districts 1960 Incompany of Surplus Moneys from TIF Districts 1960 Incompany of Surplus Moneys from TIF Districts 1960 Incompany of Surplus Moneys from TIF Districts 1970 15,000 Incompany of Surplus Moneys from TIF Districts 1970 15,000 Incompany of Surplus Moneys from TIF Districts 1970 15,000 Incompany of Surplus Moneys from TIF Districts 1980 Incompany of Surplus Moneys from TIF Districts 1980 Incompany of Surplus Moneys from TIF Districts Incompany of Surplus Moneys from TIF Districts 1980 Incompany of Surplus Moneys from TIF Districts Incompany of S	Impact Fees from Municipal or County Governments	1930									
Refund of Prior Years' Expenditures 1950 Image: Control of Surplus Moneys from TIF Districts 1960 Image: Control of Surplus Moneys from TIF Districts 1960 Image: Control of Surplus Moneys from TIF Districts 1960 Image: Control of Surplus Moneys from TIF Districts 1960 Image: Control of Surplus Moneys from TIF Districts 1970 15,000 Image: Control of Surplus Moneys from TIF Districts 1970 15,000 Image: Control of Surplus Moneys from TIF Districts 1970 15,000 Image: Control of Surplus Moneys from TIF Districts 1970 15,000 Image: Control of Surplus Moneys from TIF Districts 1970 15,000 15,000 Image: Control of Surplus Moneys from TIF Districts 1970 15,000	Services Provided Other Districts	1940		15,000							
Drivers' Education Fees 1970 15,000 1 15,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Refund of Prior Years' Expenditures	1950									
Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds 1983 Payment from Other Districts 1991 1992 1992 1993 1994 1995 1996 1997 1998 199	Payments of Surplus Moneys from TIF Districts	1960									
Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds 1983 Payment from Other Districts 1991 1992 1992 1993 1994 1995 1996 1997 1998 199	Drivers' Education Fees	1970	15,000								
Payment from Other Districts 1991 280,000 Sale of Vocational Projects 1992 Sole of Vocational Projects 1992 Sole of Vocational Projects Sole o	Proceeds from Vendors' Contracts	1980									
Sale of Vocational Projects 1992 1992 1992 1995 1995 1995 1995 1995	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991		280,000							
Other Local Fees (Describe & Itemize) 1993	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993									

Secretary Control Secretary Co	01-1-1	4000	ı				I	I	I	I	
1	Other Local Revenues (Describe & Itemize)	1999		207.005		8,000					
The Section of Section (1975) and 1975	Total Other Revenue from Local Sources		15,000	295,000	0	8,000	0	0	0	0	0
1985 1985	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,910,000	2,595,000	1,000	821,000	574,000	9,000	215,000	0	10,000
Marie Mari	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,910,000								
The Part Par	·										
Prince of the Processing Assemble (1988) 1988	Flow-Through Revenue from State Sources	2100									
Column C	Flow-Through Revenue from Federal Sources	2200									
Name	Other Flow-Through Revenue (Describe & Itemize)	2300									
MARCH PRICE DE GANT SHE AND 1000-3009	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
Part	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
Part	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
The control production of control size Sources (Secretary Internation Control production of control size Sources (Secretary Internation Control production Control Control Production Control Con	Evidence Based Funding Formula (Section 18-8.15)	3001	4,300,000								
The University of Control In All From Shart Success (Decombe A Fromony) 1989 198	Reorganization Incentives (Accounts 3005-3021)	3005									
Part	Fast Growth District Grants	3030									
SENICE DE CARGANTON	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Second Second Process Received Second Seco	Total Unrestricted Grants-In-Aid		4,300,000	0	0	0	0	0		0	0
Security Continue	RESTRICTED GRANTS-IN-AID (3100-3900)										
Second Education - Funding for Children Requiring Spt 65 services 3100 1	SPECIAL EDUCATION										
Second Infectants - Prepanded 310 (85,000) (85,	Special Education - Private Facility Tuition	3100	(150,000)								
Second Education - Continuanges - Individual (software)	Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Combunage Summer Individual 3145 1	Special Education - Personnel	3110									
Second Education Summer School 3145 1 1 1 1 1 1 1 1 1	Special Education - Orphanage - Individual	3120	(85,000)								
Special Education - Tother (Postrobe & Remure) 3199	Special Education - Orphanage - Summer Individual	3130									
Technical Education	Special Education - Summer School	3145									
SABER AND TECHNICAL EDUCATION (CTE)	Special Education - Other (Describe & Itemize)	3199									
TE - Sectional Education - Tech Prep 320	Total Special Education		(235,000)	0		0					
TE - Secondary Program Improvement (CTE) 3220 24,000 1 TE - WECKEP 3225	CAREER AND TECHNICAL EDUCATION (CTE)										
TE - WECEP 3225	CTE - Technical Education - Tech Prep	3200									
TE - Instructor Practicum	CTE - Secondary Program Improvement (CTEI)	3220	24,000								
TE-Instructor Practicum 3240 1	CTE - WECEP	3225									
TE - Student Organizations 3270	CTE - Agriculture Education	3235									
Cital Carer and Technical Education 24,000 0 0 0 0 0 0 0 0 0	CTE - Instructor Practicum	3240									
State Forestation State	CTE - Student Organizations	3270									
Silingual Education - Downstate - TPI and TBE	CTE - Other (Describe & Itemize)	3299									
Silingual Education - Downstate - TPI and TBE 3305 3310 3	Total Career and Technical Education		24,000	0			0				
Salingual Education - Downstate - Transitional Bilingual Education 3310 3	BILINGUAL EDUCATION										
Cota Bilingual Education 3360 3600	Bilingual Education - Downstate - TPI and TBE	3305									
State Free Lunch & Breakfast (11stative) 3365 3360 3360 3370 22,000 3370 22,000 3370 22,000 3370 3470	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Sample S	Total Bilingual Education		0				0				
Strict S	State Free Lunch & Breakfast	3360									
Adult Education (from ICCB) Adult Education - Other (Describe & Itemize) Adult Education - Other (Describe & Ite	School Breakfast Initiative	3365									
Adult Education - Other (Describe & Itemize) Adult Education - Othe	Driver Education	3370	22,000								
Contraction - Regular and Vocational 3500 500	Adult Education (from ICCB)	3410									
Transportation - Regular and Vocational 3500	Adult Education - Other (Describe & Itemize)	3499									
Transportation - Special Education Transportation - Other (Describe & Itemize) Total Transportation Learning Improvement - Change Grants Scientific Literacy 3510 200,000 200,000 200,000 0 200,000 0 0 0 0 0 0 0 0 0 0 0	TRANSPORTATION										
Transportation - Other (Describe & Itemize) Total Transportation Learning Improvement - Change Grants Scientific Literacy 369 360 389 200,000 200,000 300 300 300 300	Transportation - Regular and Vocational	3500				0					
Total Transportation 0 0 0 Learning Improvement - Change Grants 3610	Transportation - Special Education	3510				200,000					
Learning Improvement - Change Grants 3610 Scientific Literacy 3660 Scientific Literacy	Transportation - Other (Describe & Itemize)	3599									
Scientific Literacy 3660 Scientific Literacy S	Total Transportation		0	0		200,000	0				
	Learning Improvement - Change Grants	3610									
Truant Alternative/Optional Education 3695 Service Ser	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		(189,000)	0	0	200,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	4,111,000	0	0		0			0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					,					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
4009)	4001-									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4001									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	.555	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		U	0	U	U	U	0	U	U	U
(4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215	1,500								
School Breakfast Program	4220	2,300								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		1,500				0				
TITLE I										
Title I - Low Income	4300	40,000								
Title I - Low Income - Neglected, Private	4305	40,000								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I	1333	40,000	0		0	0				
TITLE IV		40,000	0		0	U				
	4400	/40.000								
Title IV - Student Support & Academic Enrichment Grant	4400	(10,000)								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499	(40.000)								
Total Title IV		(10,000)	0		0	0				
FEDERAL - SPECIAL EDUCATION										

Federal Special Education - Preschool Flow-Through	4600								
Federal Special Education - Preschool Discretionary	4605								
Federal Special Education - IDEA Flow Through	4620	140,000							
Federal Special Education - IDEA Room & Board	4625	200,000							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
Total Federal Special Education		340,000	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title IIIE Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
Total CTE - Perkins	1755	0	0			0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Fart A) ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863			-					
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								
Build America Bond Tax Credits	4868								
Build America Bond Tax Credits Build America Bond Interest Reimbursement	4869								
ARRA - General State Aid - Other Government Services Stabilization	4870								
Other ARRA Funds - II	4871								
Other ARRA Funds - III	4871								
Other ARRA Funds - IV	4872								
Other ARRA Funds - V									
ARRA - Early Childhood	4874 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	1000	0	0	0	0	0	0	0	0
Race to the Top Program	4901								
Race to the Top - Preschool Expansion Grant	4902								
Title III - Instruction for English Learners & Immigrant Students	4905								
Title III - English Language Acquistion	4909								
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	38,000							
Federal Charter Schools	4960	30,000							
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991	25,000							
Medicaid Matching Funds - Fee-For-Service Program	4992	23,000							
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	590,000							
Other restricted Grants received from Fed. Govt. tilla State (Describe & Itellil28)	- JJ0	390,000	<u> </u>						

Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,024,500	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,024,500	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,464,000	2,595,000	1,000	1,021,000	574,000	9,000	215,000	0	10,000
TOTAL DIRECT RECEIPTS / REVENUES (with Student Activity Funds 1700)		21 045 500								

Description: Enter Whole Numbers Only 10 - EDUCATIONAL FUND (ED)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
INSTRUCTION (ED) Regular Programs	1000 1100	4,210,818	420,000	68,545	210,804	9,607	10,088			4,929,86
Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1115 1125 1200	1,048,797	80,600	10,240	10,000	10,000				1,159,63
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	19,131	2,360	35,557	1,000	,				58,04
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1275 1300 1400	401,692	45,200	1,200						448,09
Interscholastic Programs Summer School Programs Gifted Programs	1500 1600 1650	981,169	70,300	179,070	47,149	20,000	76,085			1,373,77
Driver's Education Programs Bilingual Programs	1700 1800	53,430	700							54,13
Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1900 1910 1911									
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913						555,835			555,83
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1914 1915 1916									
CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1917 1918 1919									
Gifted Programs Private Tuition Bilingual Programs Private Tuition	1919 1920 1921									
Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures Total Instruction 14 (Without Student Activity Funds 1999)	1922 1999 1000	6,715,037	619,160	294,612	268,953	39,607	642,008	0	0	8,579,37
Total Instruction14 (With Student Activity Funds 1999) SUPPORT SERVICES (ED)	1000	6,715,037		294,612	268,953		642,008	U		
Support Services - Pupil	2100	240.040	20.000	2 245	4 200		425			202.51
Attendance & Social Work Services Guidance Services Health Services	2110 2120 2130	248,910 271,745 88,062		3,345 20,874 1,900	1,200 1,000 3,000		425 2,050 165			282,68 329,16 101,42
Psychological Services Speech Pathology & Audiology Services	2140 2150	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 1,000	,,					1,00
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2190 2100 2200	608,717	70,600	27,119	5,200	0	2,640	0	0	714,27
Improvement of Instruction Services Educational Media Services	2210 2220	395,201 164,399	58,423 13,450	128,568 23,530	4,000 118,610		448 3,450	0		586,64 323,43
Assessment & Testing Total Support Services - Instructional Staff	2230 2200	559,600	71,873	8,591 160,689	0 122,610	0	,	0	0	8,59 918,67
Support Services - General Administration Board of Education Services	2300 2310	14,847	1,150	251,575	4,500		26,000		45,500	343,57
Executive Administration Services Special Area Administration Services Tort Immunity Services	2320 2330 2361,	324,632	41,000	4,200 185,000	1,000		3,500			374,33 215,00
Total Support Services - General Administration Support Services - School Administration	2300 2400	339,479	42,150	440,775	5,500	0		0	45,500	932,90
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	314,031	35,100	85,955	23,850		2,440			461,37
Total Support Services - School Administration Support Services - Business	2400 2500	314,031	35,100	85,955	23,850	0	2,440	0	0	461,37
Direction of Business Support Services Fiscal Services	2510 2520	119,529	10,000	2,500	1,100		500			133,62
Operation & Maintenance of Plant Services Pupil Transportation Services Food Services	2540 2550 2560			150,000 400		0				150,00 40
Internal Services Total Support Services - Business	2570 2500	119,529	10,000	152,900	1,100	0	500	0	0	284,02
Support Services - Central Direction of Central Support Services	2600 2610									
Planning, Research, Development & Evaluation Services Information Services Staff Services	2620 2630 2640	41,599	2,000							43,59
Data Processing Services Total Support Services - Central	2660 2600	230,845 272,444	13,900 15,900	305,143 305,143	59,608 59,608	198,000 198,000	700 700	116,400 116,400	0	924,59 968,19
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900	2,213,800	1,404,400 1,650,023	0 1,172,581	3,629 221,497	198,000	69,678	116,400	45,500	1,408,02 5,687,47
COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	3000 4000 4100			0						
Payments for Regular Programs Payments for Special Education Programs	4110 4120			428,629						428,62
Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs	4130 4140 4170								-	
Other Payments to In-State Goyt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Goyt Units (In-State)	4190 4100			60,000 488,629			0			60,00 488,62
Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4210 4220 4230						1,115,385			1,115,38
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270						9 nnn			o no
Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4280 4290 4200						8,000 1,123,385			8,00 1,123,38
Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4310 4320									, -,-
Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4330 4340 4370									
Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4380 4390 4300			0						
Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400 4000			488,629			1,123,385		-	1,612,01
DEBT SERVICE (ED) Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Property Real Tax Anticipated Notes	5110 5120									
Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5130 5140 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 (ED)	6000	8,928,837 8,928,837		1,955,822 1,955,822	490,450 490,450	237,607	1,835,071 1,835,071	116,400 116,400	45,500 45,500	15,878,87 15,878,87
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		0,720,83/	2,203,183	1,333,022	430,430	237,007	1,035,0/1	110,400	43,300	15,878,87 10,585,13 5,166,63
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2000 2100 2190									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services	2000 2100 2190 2500 2510									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2000 2100 2190 2500 2510 2530 2540	660,431	29,700	607,680	650,400	5,510,000	4,600			
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Total Support Services - Business	2000 2100 2190 2500 2510 2530	660,431 660,431	29,700	607,680	650,400 650,400	5,510,000 5,510,000	4,600	0	0	7,462,81 7,462,81

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Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs 4110 Payments for Special Education Programs 4120 Payments for CTE Program 4140 Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) 4400 Damments to Other Dist & Govt Units (In-State) Dest Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes	
Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for CTE Program 4140 Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) 4190 Total Payments to Other Dist & Govt Units (In-State) 4400 Payments to Other Dist & Govt Units (Out of State) 4400 Total Payments to Other Dist & Govt Unit 4400 DEBT SERVICE (O&M) 5000 Debt Service - Interest on Short-Term Debt 5110	
Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) O Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 4140 0 0 0 0 0 0 0 0 0 0 0 0	0
Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Unit Total Payments to Other Dist & Govt Unit DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110	0
Total Payments to Other Dist & Govt Unit 4000 DEBT SERVICE (O&M) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110	0
Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110	0
Tay Anticipation Notes	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 Total Debt Service - Interest on Short-Term Debt 5100	0
Debt Service - Interest on Long-Term Debt 5200	0
Total Debt Service 5000 PROVISION FOR CONTINGENCIES (O&M) 6000	0
Total Direct Disbursements/Expenditures 660,431 166,700 607,680 650,400 5,510,000 4,600	0 0 7,599,811
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(5,004,811)
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	0
Payments for Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190	0
Total Payments to Other Dist & Govt Units (In-State) 4000 DEBT SERVICE (DS) 5000	0
Debt Service - Interest on Short-Term Debt 5100	
Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120	0
Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 5130	15,000
Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest On Short-Term Debt 5100	15,000
Debt Service - Interest on Long-Term Debt 5200	25,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 Debt Service - Other (Describe & Itemize) 5400	0
Total Debt Service 5000 0 40,000	40,000
PROVISION FOR CONTINGENCIES (DS) 6000	0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 40,000	40,000 (39,000
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR) 2000	
Support Services - Pupils 2100	
Other Support Services - Pupils (Describe & Itemize) 2190	0
Support Services - Business 2550 10,070 500 709,252 13,000 108,400 6,150	847,372
Other Support Services - Business (Describe & Itemize) 2900 2,200	2,200
Total Support Services 2000 10,070 2,700 709,252 13,000 108,400 6,150 COMMUNITY SERVICES (TR) 3000	0 0 849,572
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) 4000 4100	
Payments for Regular Program 4110 Payments for Special Education Programs 4120	0
Payments for Adult/Continuing Education Programs 4130	0
Payments for CTE Programs 4140 Payments for Community College Programs 4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190	0
Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) 4400 4400	0
Total Payments to Other Dist & Govt Units 4000 U DEBT SERVICE (TR) 5000	0
Debt Service - Interest on Short-Term Debt 5100	
Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120	0
Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140	0
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	0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300	
Principal Retired) (Describe & Itemize) Debt Service - Other (Describe & Itemize) 5400	0
	0
Total Debt Service 5000 0	0
PROVISION FOR CONTINGENCIES (TR) 6000	0 0 849,572 1/1,428
PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures 10,070 2,700 709,252 13,000 108,400 6,150 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
PROVISION FOR CONTINGENCIES (TR) 6000 10,070 2,700 709,252 13,000 108,400 6,150	
PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program 1100 59,300	59,300
PROVISION FOR CONTINGENCIES (TR) 6000 10,070 2,700 709,252 13,000 108,400 6,150	59,300 0 79,450
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 0 7,500
Total Direct Disbursements/Expenditures	0 79,450 0 3,200 0
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 7,500 41,100 0 0
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 7,500 41,100 0
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 7,500 41,100 0 0
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 7,500 41,100 0 600 0 0
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 0 7,500 41,100 0 0 600 0 0 191,150
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 0 7,500 41,100 0 600 0 191,150
PROVISION FOR CONTINGENCIES (TR) 6000 10,070 2,700 709,252 13,000 108,400 6,150	0 79,450 0 3,200 0 0 7,500 41,100 0 0 600 0 0 191,150
PROVISION FOR CONTINGENCIES (TR) 6000	0 79,450 0 3,200 0 0 7,500 41,100 0 600 0 191,150
Robin Fraction F	13,300 191,150 13,300 100 100 100 100 110
Total Direct Disbursements/Expenditures	13,300 00 3,200 00 7,500 41,100 00 6000 00 191,150 13,300 16,300 1,200 0 0 0 1,200 0 0 1,200 1,200 0 1,200
Total Direct Disbursements/Expenditures 10,070 2,700 709,252 13,000 108,400 6,150	13,300 00 3,200 00 7,500 41,100 00 6000 00 191,150 13,300 16,300 1,200 0 0 0 1,200 0 0 17,600
PROVISION FOR CONTINGENCIES (TR) 6600	13,300 191,150 17,600 17,600 191,150

FY 2023 Final Final Budget 9/23/2022

A											
Commitment of Commitment Co	Executive Administration Services	2320]	22,800					1		22,800
Margin Control Margin Ma	Claims Paid from Self Insurance Fund	2330 2361									0
March 1997 March 2004 Mar				25,900							25,900
Security Security				21 700							21,700
Secretary Secretary 150	Other Support Services - School Administration (Describe & Itemize)	2490									21,700
The content of content in part The conte	Support Services - Business	2500		21,700							21,700
Company Comp	Fiscal Services	2520		21,550							21,550
Comment Comm	Operation & Maintenance of Plant Service	2540									126,000 2,050
Control Cont	Food Services	2560		2,030							0
Section Sect		2500		149,600							149,600
Manufacture Ann.	Direction of Central Support Services	2610									0
March State Stat	Information Services	2630		7,000							7,000
Color September Marie (Appendix Agency 200 1.1.00	Data Processing Services	2660									49,900 56,900
March Marc	Other Support Services - Misc. (Describe & Itemize)	2900									0
Command Comm			=	313,000							313,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										
The Principal School and Septiments 190	Payments for Special Education Programs	4120									0 0
March Marc	Total Pavments to Other Dist & Govt Units	4000		0							0
Province Province											
Commercial English Standard Standard 10	Tax Anticipation Warrants	5110									0
Common control for the control for the control of	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
The first in a consequence of the content of the	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Control (1971) Cont	PROVISION FOR CONTINGENCIES (MR/SS)										0
Second			=	504,150				0			504,150 69,850
Expert American Control of Notes											
Color Security Color C		2000							1		1
Color Separate Process of Amend 1900 10 10 10 10 10 10	**	2530			0		0				0
Promote Note that and Authority 1990 4.00	Other Support Services - Business (Describe & Itemize)	2900			-						0
Agreement Agre			0	0	0	0	0	0	C	<u>) </u>	0
Damach to Spark (about the Spark of the Sp											0
Procession of the Control Name Associated Procession 150	Payment for Special Education Programs	4120									0
Test large College C	Pavments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
Note	PROVISION FOR CONTINGENCIES (CP)	6000									0
INSTRUCTION (TF)					_						
Description			0	0	0	0	0	0	C	0	9,000
Register Register Control Charlest Cooks	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	C		
Table Page Table Table	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)		0	0	0	0	0	0	C		
Speed (Scalatine Programs 1997	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)		0	0	0	0	0	0			9,000
Bernell and Supplementar Programs 5-2 120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115	0	0	0	0	0	0			9,000
CET Programs 1-200	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200		0	0	0	0	0			9,000
Summer shool Programs 1600	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275		0	0	0	0	0			9,000 0 0 0 0 0 0 0
Denote Selectation Programs	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400		0	0	0	0	0			9,000 0 0 0 0 0 0 0 0 0 0
Treat Afternative & Outhors Programs 1000	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600		0	0	0	0				9,000 0 0 0 0 0 0 0 0
Engular L12 Programs Friends Tullion	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700		0	0	0					9,000 0 0 0 0 0 0 0 0 0 0 0 0
Special Education Programs Private Tuttion	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1225 1275 1300 1400 1500 1600 1650 1700 1800		0	0	0					9,000 0 0 0 0 0 0 0 0 0 0 0 0
Emeral Spepter Set Programs K12 Private Tuttion	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910		0	0						9,000 0 0 0 0 0 0 0 0 0 0 0 0
Adual Contribution Contributio	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911		0	0						9,000 0 0 0 0 0 0 0 0 0 0 0 0
Interscholastic Programs Private Tutition	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 1911 1911 1912		0	0						9,000 0 0 0 0 0 0 0 0 0 0 0 0
Summer School Programs Private Tuition	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs SK-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916		0	0						9,000 00 00 00 00 00 00 00 00 00
Palingual Programs Private Tultion	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1100 1115 1125 11200 1225 1250 1275 1300 1400 1500 1660 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916		0	0						9,000 0 0 0 0 0 0 0 0 0 0 0 0
Total Instruction ⁴	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CITE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition Interscholastic Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918		0	0						9,000 00 00 00 00 00 00 00 00 00
Support Services - Pupil Support Services Sup	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Re-L Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921			0						9,000 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services	Excess (Deficiency) of Receiots/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921									9,000 0 0 0 0 0 0 0 0 0 0 0 0
Health Services	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Pre-K Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Total Instruction SUPPORT SERVICES (TF)	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000									9,000 0 0 0 0 0 0 0 0 0 0 0 0
Psychological Services 2140	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre- K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre- K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre- K Adult/Continuing Education Programs CITE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre- K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre- K Private Tuition Remedial/Supplemental Programs Pre- K Private Tuition Remedial/Supplemental Programs Pre- K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition Billingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction 14 SUPPORT SERVICES (TF) Support Services - Pupil	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2100 2110									9,000 0 0 0 0 0 0 0 0 0 0 0 0
Cher Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 0	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs- Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Attendance & Social Work Services Guidance Services	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1921 1922 1000 2100 2110									9,000 0 0 0 0 0 0 0 0 0 0 0 0
Improvement of Instruction Services	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Fri-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Fre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Total Instruction Attendance & Social Work Services Guidance Services Health Services Psychological Services	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2100 2110 2120 2130									9,000 0 0 0 0 0 0 0 0 0 0 0 0
Assessment & Testing 2230	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Oriver's Education Programs Driver's Education Programs Bilingual Programs Driver's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Private Tuition Remedial/Supplemental Programs R-2 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction SUPPORT SERVICES (TF) S	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140		0	0	0	0				9,000 0 0 0 0 0 0 0 0 0 0 0 0
Assessment & Testing	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Driver's Education Programs Driver's Education Programs Billingual Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs R-12 Private Tuition Remedial/Supplemental Programs Private Tuition Adult/Continuing Education Programs Private Tuition Interscholastic Programs Private Tuition Gifted Programs Private Tuition Interscholastic Programs Private Tuition Sillingual Programs Private Tuition Interscholastic Programs Private Tuition Sillingual Programs Private Tuition Sillingual Programs Private Tuition Interscholastic Programs Private Tuition Sillingual Programs Private Tuition Sillingual Programs Private Tuition Sillingual Programs Private Tuition Sillingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Total Instruction Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2190		0	0	0	0				9,000 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Instructional Staff	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Summer School Programs Summer School Programs Summer School Programs Triver's Education Programs Billingual Programs Driver's Education Programs Billingual Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition Adult/Continuing Education Interscholastic Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction 4 SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil Support Services - Pup	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2100 2210		0	0	0	0				
Board of Education Services 2310	Excess (Deficiency) of Receiots/Revenues Over Disbursements/Exoenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Regular Programs Pressential Supplemental Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CITE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Truant Alternative Programs Private Tuition Interscholastic Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Bilingual Programs Private Tuition Gifted Programs Private Tuition Gifted Programs Private Tuition Bilingual Programs Private Tuition Gifted Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction 4 SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Instruction Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2190 2220 2230		0	0						
Claims Paid from Self Insurance Fund 2361 Risk Management and Claims Services Payments 2365 Total Support Services - General Administration 2300 0	Excess (Deficiency) of Receiots/Revenues Over Disbursements/Exoenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-k Programs Tuition Payment to Charter Schools Pre-k Programs Tuition Payment to Charter Schools Pre-k Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-k Remedial and Supplemental Programs Pre-k Remedial and Supplemental Programs Pre-k Adult/Continuing Education Programs Oriver's Education Programs Interscholastic Programs Summer School Programs Billingual Programs Billingual Programs Billingual Programs Billingual Programs Fruant Alternative & Optional Programs Pre-k Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Re-12 Private Tuition Special Education Programs Pre-k Private Tuition Special Education Programs Pre-k Private Tuition Remedial/Supplemental Programs Pre-k Private Tuition Remedial/Supplemental Programs Pre-k Private Tuition CTC Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Total Instruction Total Instruction Total Instruction Total Instruction Total Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Improvement of Instruction Services - Instructional Staff Support Services - Instructional Staff	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2110 2220 2230 2200 2300		0	0						
Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) 2490 Other Support Services - School Administration (Describe & Itemize) 2490 Other Support Services - School Administration (Describe & Itemize)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Summer School Programs Silingual Programs Bilingual Programs Bilingual Programs Fruant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs A-12 Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Truants Alternative Education Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction 50 Support Services - Pupil Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Support Services - Instructional Staff Support Services - General Administration Board of Education Services	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 2100 2110 2120 2130 2140 2210 2220 2230 2310 2320		0	0						
Office of the Principal Services 2410	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-R Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Remedial and Supplemental Programs Rt-12 Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CIT Programs Interscholastic Programs Summer School Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Billingual Programs Driver's Education Programs Driver's Education Programs Pre-K Programs- Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Fre-K Tuition Remedial/Supplemental Programs Private Tuition Adult/Continuing Education Programs Private Tuition Adult/Continuing Education Programs Private Tuition Summer School Programs Private Tuition Total Instruction 14 SUPPORT Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services - Pupils (Describe & Itemize) Total Support Services - Pupil Services Guicanion Administration Services Educational Media Services Educational Media Services Educational Media Services Education Administration Services Special Administration Services Special Administration Services Special Administration Services	1100 1115 1125 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2100 2210 2220 2230 2300 2310 2310 2330 2361		0	0		0				
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-R Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CIT Programs Interscholastic Programs Gifted Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Billingual Programs Driver's Education Programs Driver's Education Programs Billingual Programs Pre-K Programs- Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Tuition Remedial/Supplemental Programs Private Tuition Adult/Continuing Education Programs Private Tuition Adult/Continuing Education Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction Total Instruction Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services Discender Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Instructional Staff Support Services - Pupils (Sescribe & Itemize) Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Special Administration Services Special Administration	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2110 2120 2130 2140 2150 2190 2210 2220 2330 2310 2320 2330 2361 2365 2300		0	0		0				
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Summer School Programs (Function) Special Education Programs (Function) Special Education Programs (Function) Special Education Programs (Function) Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative (Function) Support Services - Pupili Operation Services Support Services - Pupili (Describe & Itemize) Total Support Services - Pupili (Describe & Itemize) Total Support Services - Instructional Staff Improvement of Instruction Services Support Services - General Administration Board of Education Services Secoutive Administration Services Sepocial Area Administration Services Support Services - General Administration Office of the Principal Services Open Administration Office of th	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 2100 2110 2120 2130 2140 2150 2210 2210 2220 2330 2361 2365 2300 2410 2490		0	0	0	0				

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Support Services - Business Direction of Business Support Services	2500 2510								1	n
Fiscal Services	2510									
Facilities Acquisition & Construction Services	2530									(
Operation & Maintenance of Plant Services	2540									(
Pupil Transportation Services Food Services	2550 2560									(
Internal Services	2570									(
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	C
Support Services - Central	2600									
Direction of Central Support Services	2610									C
Planning, Research, Development & Evaluation Services Information Services	2620 2630									
Staff Services	2640									Č
Data Processing Services	2660									(
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	(
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF)	3000							-		(
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs Payments for Special Education Programs	4110 4120	-							-	(
Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs	4120									(
Payments for CTE Programs	4140									C
Payments for Community College Programs	4170									(
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			n			(
Payments for Regular Programs - Tuition	4210									<u> </u>
Payments for Special Education Programs - Tuition	4220									C
Payments for Adult/Continuing Education Programs - Tuition	4230									(
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270									(
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									C
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			C
Payments for Regular Programs - Transfers	4310									C
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330								-	0
Payments for CTE Programs - Transfers	4340	1								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) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0		-	0
Payments to Other Dist & Govt Units (Out of State)	4400								=	Ü
Total Payments to Other Dist & Govt Units	4000			0			0			C
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110								-	(
Tax Anticipation Notes	5120	1								(
Corporate Personal Property Replacement Tax Anticipation Notes	5130									(
State Aid Anticipation Certificates	5140									(
Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Interest on Long-Term Debt	5150 5200								-	(
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
Debt Service - Other (Describe & Itemize)	5400									(
Total Debt Service	5000			0			0			Ü
PROVISION FOR CONTINGENCIES (TF)	6000									(
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	(
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(
On THE DESIGNATION OF THE PROPERTY OF THE PROP										
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530			0	0	170,000				170,000
Operation & Maintenance of Plant Service	2540					170.000				(
Total Support Services - Business Other Support Services - Miles (Describe & Itamira)	2500	0	0	0	0	170,000	0	0		170,000
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900	0	0	0	0	170,000	0	0		170,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									(
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	4190 4000						0			(
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
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	5300									(
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S) Total Direct Disbursements/Expenditures	6000	0	0	0	0	170,000	U	0		170,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U			<u> </u>	1,0,000	U	0		(160,000
										(,