ILLINOIS STATE BOARD OF EDUCATION District Type: School Business Services Division School District x Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * **Accounting Basis:** July 1, 2024 - June 30, 2025 x Cash Accrual Deficit Reduction Plan is not required Is this an amended budget? Date of Amended Budget: (MM/DD/YY) Central IL Voc Ed Coop District Name: District RCDT No: 53102721045 If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Central IL Voc Ed Coop Budget of State of Illinois, for the Fiscal Year beginning June 30, 2025 July 1, 2024 and endina WHEREAS the Board of Education of Central IL Voc Ed Coop , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary Woodford of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be July 1, 2024 and ending June 30, 2025 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET 7 day of August, 20 24 The budget shall be approved and signed below by members of the School Board. Adopted this 6 by a roll call vote of Yeas, and ** MEMBERS VOTING NAY:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS:

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

SD50-36/JA50-39 5/24 Central IL Voc Ed Coop 53102721045

Part	(00)	(00)	(70)	(co)	(50)	(40)	(20)	(20)	(40)		
Marie	(90)	(80)	(70)	(60)	(50)	(40)	(30)	(20)	(10)	Acct #	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.
Main 1940	Fire Prevention & Safety	iort	working Cash	Capital Projects	Retirement/ Social	iransportation	Dept Service		Educational	Acct #	Description: Enter Whole Numbers Only
MAY NE PROMISSION NOTES ON TOTAL MATERIAL NOTES ON T	0	0	0	0	0	0	0	0	20,285		
MORAL SOURCES 100 13-26 0 0 0 0 0 0 0 0 0			<u>'</u>								
SILON-TRANSCRIPTON ADVINUES FROM ORE OSTRECT TO ADDITIONS 1907-177 0	0	0	0	0	0	0	0	0	15 242	1000	
March Marc	0	U	U	U	U	0	U	U	15,243		
\$\frac{\fint}{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\f					0	0		0	160.717	2000	
## MINISTRATION 10 10 10 10 10 10 10 1	0	0	0	0			0			3000	
Mate	0									4000	FEDERAL SOURCES
Teal Principle	0								· · · · · · · · · · · · · · · · · · ·		fotal Direct Receipts/Revenues 8
STATE STAT										3998	Receipts/Revenues for "On Behalf" Payments 2
MEMBERCH SANCES 1000	0	0	0	0	0	0	0	0	538,038		fotal Receipts/Revenues
MEMBERCH SANCES 1000											DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)
SUPPORT SERVICES		0			0				150 202	1000	
COMMUNITS FOR TOTAL SCOTY UNITS	0			0		0		0		_	
Martin Contract Sacord Lumin	0			U							
DEET SERVICES	0			0			0	-			
Provision For Control Referencing 100	0			U							
Solition	0			0							
Second Distance Programming 2 1300 158,00 0 0 0 0 0 0 0 0 0							-			0000	
Mail State State Receipt Rec	0	0	Ļ	U	U	U	U	U	538,038		·
Name of Direct Receipt/Reviews Over (Under) Direct Disbursement/Spendfuncts										4180	
OTHER SOURCES/USES OF FUNDOS CONTRES DOURCES OF FUNDOS (DROS) PERMANENT TRANSFER FROM MARIOUS FUNDOS Abciliament the Working Cash frund 15 7120 Colspan="6">Colspan=	0	0		0	0	0	0	0	538,038	\longrightarrow	otal Disbursements/Expenditures
PERMANET TRANSFER FROM VARIOUS FUNDS	0	0	0	0	0	0	0	0	0		excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures
PERMANENT TRANSFER RROW NABIOUS PUNDS PROBES PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM PROBLEM											OTHER SOURCES/USES OF FUNDS
Abditiment the Working Cash Fund 16											OTHER SOURCES OF FUNDS (7000)
Absence of the Working Cash Fund 16											PERMANENT TRANSFER FROM VARIOUS FUNDS
Transfer Only Norting Cal's Buril Interes: 7 120 1										7110	Abolishment the Working Cash Fund 16
Traiser Interes 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										7110	Abatement of the Working Cash Fund 16
Transfer for Interest Control Interior Inter										7120	ransfer of Working Cash Fund Interest
Transfer of Dacker Flund to OBAM Fund 750 100											
Transfer of Excess Fire Pre & Safety Tan & Interest 3 Proceeds to OMM Fund In Tan Proceeds to DEM Fund In Tansfer of Excess Accumulated Fire Pre & Safety Sond and in 3 a Proceeds to DEM Fund In Tansfer of Excess Accumulated Fire Pre & Safety Sond and in 3 a Proceeds to DEM Fund In Tansfer of Excess Accumulated Fire Pre & Safety Sond and in 3 a Proceeds to DEM Fund In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Accumulated Fire Pre & Safety Sond In In Tansfer of Excess Fire Pre & Safety Sond In In Tansfer of Excess Fire Pre & Safety Sond In In Tansfer of Excess Fire Pre & Safety Sond In In Tansfer of Excess Fire Pre & Safety Sond In In Tansfer of Excess Fire Pre & Safety Sond In											
Principal of Excess Accumulated Fire Pave & Safety Bond and mit 38 Proceeds to Debt Service SALE OF BONDS (7200) 1200 1											
SALE OF BONDS (7200) SALE OF B											Fransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service
Principal on Bonds Sold 4 7210 Image: Component of Sold 1 1											
Premium on Bonds Sold 720 Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold Image: Control of Market Sold										7210	
Accord Interest on Bonds Sold											·
Sale or Compensation for Fixed Assets 5 7300										_	
Transfer to Debt Service to Pay Principal on GASB 87 Leases 7500 7600 7										_	
Transfer to Debt Service Fund to Pay Interest on GASB 87 Leases 7500 7600							0			7400	· · · · · · · · · · · · · · · · · · ·
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 Transfer to Capital Projects Fund 7800 Transfer to Capital Projects Fund 88 Transfer Debt Service Sire Prev & Safety Tax & Interest 3 Proceeds to OMM Fund 8100 Transfer of Capital Projects Fund 1600 Transfer of Capital Projects Fund 16000 Transfer of Capital Projects Fund 16										7500	iransfer to Debt Service to Pay Interest on GASB 87 Leases
Transfer to Capital Projects Fund							0			7600	ransfer to Debt Service Fund to Pay Principal on Revenue Bonds
SBE Loan Proceeds							0			_	<u> </u>
Other Sources Not Classified Elsewhere 790 100<				0						_	
Total Other Sources of Funds 8										_	
OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 16 8110 Transfer of Working Cash Fund Interest 8120 Transfer Among Funds 8130 Transfer of Interest 6 8140 Transfer for Capital Projects Fund to O&M Fund 8150 Transfer for Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160										7990	
TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 16 8110 Transfer of Working Cash Fund Interest 8130 Transfer Among Funds 8130 Transfer of Interest 6 8140 Transfer of United Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160	0	0	0	0	0	0	0	0	0		
Abolishment or Abatement of the Working Cash Fund 16 8110 Transfer of Working Cash Fund Interest 8120 Transfer Among Funds 8130 Transfer of Interest 6 Transfer for Capital Projects Fund to O&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160											OTHER USES OF FUNDS (8000)
Transfer of Working Cash Fund Interest 8120 Transfer Among Funds 8130 Transfer of Interest 6 8140 Transfer for Capital Projects Fund to Q&M Fund 8150 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to Q&M Fund 8160											RANSFER TO VARIOUS OTHER FUNDS (8100)
Transfer Among Funds 8130 8130 8130 8130 8130 8130 8130 8130										_	
Transfer of Interest 6 8140			0								
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 Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160											
Transfer of Ences in Circles and Circles of Transfer of Ences of Ence											
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int 8170										8170	·
Iranser of Excess Accumulated Hire Prev & Safety Bond 3d and Int Proceeds to Debt Service Fund										3170	
Taxes Pledged to Pay Principal on GASB 87 Leases 8410										8410	
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 8420										8420	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 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	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025	5	20,285	0	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		0								
RECEIPTS/REVENUES (For Student Activity Funds)		- ,	'			<u> </u>				
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1999									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		20,285	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)			-	-	-		_			
				_		_	_	_	1 -	
LOCAL SOURCES	1000	15,243	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	160,717	0		0	0				
STATE SOURCES	3000	276,119	0	0	0		0	0	0	0
FEDERAL SOURCES	4000								0	
Total Direct Receipts/Revenues 8	4000	85,959 538,038	0	0	0		0	0	0	0
	2000	558,038	U	U	U	U	U	U	U	U
Receipts/Revenues for "On Behalf" Payments 2	3998	F20.020			^					0
Total Receipts/Revenues		538,038	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	159,392				0			0	
SUPPORT SERVICES	2000	98,022	0		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0		-		0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	280,624	0	0	0		0		0	0
DEBT SERVICES	5000	0	0	0	0		0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	
	5500									
Total Direct Disbursements/Expenditures 9		538,038	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		538,038	0	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		20,285	0	0	0	0	0	0	0	0

			SUMMARY OF EX	PENDITURES 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
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	58,299	0		0		0		0	0	58,299
Employee Benefits	200	4,449	0		0	0	0		0	0	4,449
Purchased Services	300	31,405	0	0	0		0		0	0	31,405
Supplies & Materials	400	166,161	0		0		0		0	0	166,161
Capital Outlay	500	0	0		0		0		0	0	0
Other Objects	600	277,724	0	0	0	0	0		0	0	277,724
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		538,038	0	0	0	0	0		0	0	538,038

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		20,285	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		538,038	0	0	0	0	0	0	0	
OTHER RECEIPTS						<u> </u>				
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		538,038	0	0	0	0	0	0	0	0
Total Amount Available		558,323	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		538,038	0	0	0	0	0	0	0	0
OTHER DISBURSEMENTS			<u>'</u>			<u>'</u>				
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		538,038	0	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30	, 2025	20,285	0	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		20,285	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		538,038	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		538,038	0	0	0	0	0	0	0	0
Total Amount Available		558,323	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses 9		538,038	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		538,038	0	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2025	30,	20,285	0	0	0	0	0	0	0	0

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

										Ì
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442					Security				
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (In State)	1443									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510									
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		0	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700	-								
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1719									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)	1,33	0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800	-								
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	15,243								
Refund of Prior Years' Expenditures	1950	13,243								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
<u> </u>	_									
Other Local Fees (Describe & Itemize)	1993									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Other Revenue from Local Sources		15,243	0	0	0		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,243	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,243								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)	2100	100 747				T				
Flow-Through Revenue from State Sources	2200	160,717								
Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	160,717	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	100,717	0							
· · ·						1				
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001									
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								0	0
Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199									
Total Special Education	2133	0	0		0					
•			0		0					
CAREER AND TECHNICAL EDUCATION (CTE)	2200									
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225	276,119								
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3270									
Total Career and Technical Education	3233	276,119	0			0				
BILINGUAL EDUCATION		2,0,113								
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education	3310	0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION	3.33									
Transportation - Regular and Vocational	3500									
Transportation - Regular and vocational Transportation - Special Education	3510									
Transportation - Special Education Transportation - Other (Describe & Itemize)	3510									
Total Transportation	2223	0	0		0	0				
Learning Improvement - Change Grants	3610		U		0					
Scientific Literacy	3660									
						The second secon				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Early Childhood - Block Grant	3705					Security				
· · · · · · · · · · · · · · · · · · ·	3766									
Chicago General Education Block Grant										
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815 3825									
Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925	-								
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid	3333	276,119	0	0	0	0	0	0	0	
Total Receipts/Revenues from State Sources	3000			-		1				
	3000	276,119	0	0	0	0	0	0	0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	(
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090)	(4045-									
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			(
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
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									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools										
Title IV - 21st Century	4421									
· ·· /	4499					+				

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Title IV		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									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	85,959								
CTE - Other (Describe & Itemize)	4799	85,555								
Total CTE - Perkins		85,959	0			0				
Federal - Adult Education	4810	03,333								
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 (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
· · · · · · · · · · · · · · · · · · ·	_				-	-				
Federal Charter Schools	4960									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		85,959	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	85,959	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		538,038	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		538,038								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
- EDUCATIONAL FUND (ED)	Punct #	Junulies	proyec benefits	. Dramoud Services	Materials	Cupital Outlay	ouici objects	Equipment	Benefits	iotal
STRUCTION (ED)	1000									
ular Programs tion Payment to Charter Schools	1100 1115									_
-K Programs	1125									
ecial Education Programs (Functions 1200 - 1220) ecial Education Programs Pre-K	1200 1225									
nedial and Supplemental Programs K-12	1250									
medial and Supplemental Programs Pre-K ult/Continuing Education Programs	1275 1300									
Programs	1400			1,160	158,232					1
erscholastic Programs	1500			,						
nmer School Programs ted Programs	1600 1650									
ver's Education Programs	1700									
ngual Programs	1800									
ant Alternative & Optional Programs -K Programs - Private Tuition	1900 1910									_
ular K-12 Programs Private Tuition	1911									
cial Education Programs K-12 Private Tuition cial Education Programs Pre-K Tuition	1912 1913									
nedial/Supplemental Programs K-12 Private Tuition	1914									
nedial/Supplemental Programs Pre-K Private Tuition ult/Continuing Education Programs Private Tuition	1915									
Programs Private Tuition	1916 1917									
erscholastic Programs Private Tuition	1918									
nmer School Programs Private Tuition ted Programs Private Tuition	1919 1920									
ngual Programs Private Tuition	1921									
ants Alternative/Opt Ed Programs Private Tuition	1922									
dent Activity Fund Expenditures al Instruction 14 (Without Student Activity Funds 1999)	1999 1000	0	0	1.160	158.232	0	0	0	0	
al Instruction14 (With Student Activity Funds 1999)	1000	0			158,232	0	0			
PPORT SERVICES (ED)	2000									
pport Services - Pupil endance & Social Work Services	2100 2110									
endance & Social Work Services Idance Services	2110			6,378	6,644					
alth Services	2130									
chological Services ech Pathology & Audiology Services	2140 2150									
ner Support Services - Pupils (Describe & Itemize)	2190									
al Support Services - Pupil	2100	0	0	6,378	6,644	0	0	0	0	
pport Services - Instructional Staff provement of Instruction Services	2200 2210	14,070	I	2,380	I I			I		
icational Media Services	2220	14,070		2,360						
essment & Testing	2230				1,160					
al Support Services - Instructional Staff	2200	14,070	0	2,380	1,160	0	0	0	0	
ard of Education Services	2310									
cutive Administration Services	2320	7,035	3,915	15,554	125					
cial Area Administration Services	2330 2361,									
t Immunity Services	2365									
al Support Services - General Administration pport Services - School Administration	2300	7,035	3,915	15,554	125	0	0	0	0	
ice of the Principal Services	2410	30,160	534	3,033						
ner Support Services - School Administration (Describe & Itemize)	2490				_			_		
al Support Services - School Administration	2400 2500	30,160	534	3,033	0	0	0	0	0	
ection of Business Support Services	2510									
cal Services eration & Maintenance of Plant Services	2520 2540	7,034								
oil Transportation Services	2550									
d Services	2560									
emal Services al Support Services - Business	2570 2500	7,034	0	0	0	0	0	0	0	
pport Services - Central	2600	7,034			0			0		
ection of Central Support Services	2610									
nning, Research, Development & Evaluation Services ormation Services	2620 2630									
ff Services	2640									
a Processing Services	2660									
al Support Services - Central her Support Services - Misc. (Describe & Itemize)	2600 2900	0	0	0	0	0	0	0	0	
al Support Services - Misc. (Describe & Itemize)	2000	58,299	4,449	27,345	7,929	0	0	0	0	
MMUNITY SERVICES (ED)	3000				.,,,,,					
MENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
yments to Other Dist & Govt Units (In-State) ments for Regular Programs	4100 4110									
ments for Special Education Programs	4120									
nents for Adult/Continuing Education Programs nents for CTE Programs	4130 4140			2,900			277,724			
ments for CTE Programs ments for Community College Programs	4140			2,900			211,124			
er Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
al Payments to Other Dist & Govt Units (In-State)	4100 4210			2,900			277,724			
ments for Regular Programs - Tuition ments for Special Education Programs - Tuition	4210 4220									
ments for Adult/Continuing Education Programs - Tuition	4230									
ments for CTE Programs - Tuition ments for Community College Programs - Tuition	4240 4270									
ments for Other Programs - Tuition	4280									
er Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
al Payments to Other Dist & Govt Units - Tuition (In State) ments for Regular Programs - Transfers	4200 4310						0			
ments for Special Education Programs - Transfers	4310 4320									
ments for Adult/Continuing Ed Programs - Transfers	4330									
ments for CTE Programs - Transfers ments for Community College Program - Transfers	4340 4370									
ments for Community College Program - Transfers ments for Other Programs - Transfers	4370									
	4390									
	4300			0			0			
ner Payments to In-State Govt Units - Transfers (Describe & Itemize) all Payments to Other Dist & Govt Units-Transfers (In State)							277,724			
al Payments to Other Dist & Govt Units-Transfers (In State) ments to Other Dist & Govt Units (Out of State)	4400 4000			7 000						
	4000			2,900			277,724			
al Payments to Other Disk & Gord Units-Transfers (in State) ments to Other Disk & Gord Units (Out of State) al Payments to Other Disk & Gord Units BT SERVICE (EII) bt Service - Interest on Short-Term Debt	5000 5100			2,900			277,724			
al Payments to Other Dist & Govt Units District all Payments to Other Dist & Govt Units District all Payments to Other Dist & Govt Units all Payments to Other Dist & Govt Units BT SERVICE (EID) St SERVICE - Interest on Short-Term Debt Anticipation Warrants	5000 5100 5110			2,900			277,124			
al Payments to Other Dist & Govt Units Tonders (in State) ments to Other Dist & Govt Units (Out of State) al Payments to Other Dist & Govt Units BT SERVICE (ED) BS Service - Interest on Short-Term Debt Anticipation Warrants Anticipation Warrants	5000 5100			2,900			211,124			
Il Payments to Other Dist & Govt Units Transfers (in State) ments to Other Dist & Govt Units (but of State) If Payments to Other Dist & Govt Units ST SERVICE (ED) ST SERVICE	5000 5100 5110 5120			2,900			211,124			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200				Materials			Equipment	Benefits	
Total Debt Service PROVISION FOR CONTINGENCIES (ED)	5000 6000						0			
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	6000	58,299	4,449	31,405	166,161	0	277,724	0	0	538,03
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		58,299	4,449	31,405	166,161	0	277,724	0	0	538,0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity	,									
Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity										
Funds 1999)										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M) Support Services - Pupil	2000 2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business Direction of Business Support Services	2500 2510									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services Food Services	2550 2560									
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services COMMUNITY SERVICES (O&M)	2000 3000	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs Payments for Special Education Programs	4110 4120									
Payments for CTE Program	4140									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000						0			
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						-			
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						-			
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (0&M) Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs Payments for Special Education Programs	4110 4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000 5000						0			
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0			
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal										
Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize) Total Debt Service	5400 5000			0			0			
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures				0			0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100 2190									
Support Services - Business										
Pupil Transportation Services Other Support Services - Business (Describe & Itemize)	2550 2900									
Other Support Services - Business (Describe & Itemize) Total Support Services	2000	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TR)	3000							Ü		
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100 4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140			\vdash						
Payments for Community College Programs	4170			\vdash			-			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4100			0			0			
Total Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						<u> </u>			
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300									
Retired) (Describe & Itemize) Debt Service - Other (Describe & Itemize)	5400						-			
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	
· · · · · · · · · · · · · · · · · · ·										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									

	oo) (900) Total wells
Table Tabl	NOTES INC.
Piece Regignams 1125 1250	
Special Extraction Programs Net 120	
Remodula and Supplemental Programs No. 2. 1200	
Remodal and Supplemental Program Pre K 1275	
Cit Programs	
International Programs 1500	
Gifted Programs	
Direct of Selection Programs 1700	
Billingual Programs 1800 1900	
Support Services - Pupil Support Services - Support S	
Support Services Abrustian Security Support Services Support S	
Support Services - Fugilar Services 1210	
Support Services - Papil Deposite Authority Services 2320	
National Services 1210 1	
Spects Parkhology & Audology Services - Page Decroite & Berniery 2190 100	
Chite Support Services - Papil 200	
Support Services - Instructional Staff 200	
Improvement of Instruction Services 2210	
Educational Media Services 2220	
Accessment & Festing	
Support Services - General Administration 2000	
Board of Education Services 2310	
Executive Administration Services 2320	
Claims Part General Forwards 2365	
No. Management and Claims Services Payments 2065	
Total Support Services - General Administration 2300 0 0	
Office of the Principal Services	
Chite -i sport -i sevices - Sebod Administration (Derurbus & Atlanta Chite -i sport - i sevices - Sebod Administration (Derurbus & Atlanta Chite -i sport - i sevices - Sebod Administration (Derurbus & Derurbus -i sevices 2500 Chite -i sport -i	
Total Support Services - S-board Administration	
Direction of Business Support Services 2510	
Fiscal survivous 2500	
Operation & Maintenance of Plant Service 2540	
Pupil Transportation Services 2550	
Food Services 2550	
Total Support Services - Business 2500 Support Services - Central 2600 Direction of Central Support Services 3610 Flanning, Research, Development & Evaluation Services 3620 Information Services 2600	
Support Services - Central 2600	
Direction of Central Support Services 2610	
Information Services 2630	
Data Processing Services 2660	
Total Support Services - Central 260 0 Other Support Services - Misc, (Describe & Itemize) 2900	
Other Support Services - Misc. (Describe & Itemize) 2900	
COMMUNITY SERVICES (MR/SS) 3000	
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	
Payments for Special Education Programs 4120	
Payments for CTI Programs 4490 Total Payments Other Disk & Gort Units 4000 0 0	
TODAT TSPITIONES NO UTILIS 000 UT	
Debt Service - Interest on Short-Term Debt 5100	
Tax Andicipation Warrants 5110 Tax Andicipation Niders 5120	
Corporate Personal Prop Repl Tax Anticipation Notes 5130	
State Aid Anticipation Certificates 5140	
Other Interest on Short-Term Debt (Describe & Itemize) 5150	
PROVISION FOR CONTINGENCIES (MR/SS) 6000	
Total Direct Disbursements/Expenditures 0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
Support SERVICES (CP) 2000 Support Services = Business 9	
Facilities Acquisition & Construction Services 2530	
Other Support Services - Business (Describe & Itemize) 2900	
Total support services	
Payments to Other Dist & Govt Units (in-State) 4100	
Payments for Special Programs 4110 Payment for Special Special Conference 4120	
Payment for CTE Programs 4140	
Payments to Other Govt Units - Programs (in-State) (Describe & Itemize) 4190	
Total Payments to Other Districts & Gord Units	
PROVISION FOR CONTINGENDS (CP) 6000	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Espenditures 70 WORKING CASH FUND (WC)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	
Excess (Deficiency) of Receipts/Revenues Over Dishursements/Ispanditures 70 WORRING CASH FUND (IVC) 80 - TORT FUND (TF) 1000	
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Circles (Decision) of Recispt, Remonal Over Dishursement/Spenditures	
Exess (Deficiency of Receipt, Receipt, Receipt Capenditures	
Exast Deficiency of Receipt, Receipts (Percents Over Disbursements/Expenditures	
Easts (Directions) of Receipt, Receipts (Receipts Companies Comp	
Leass (Deficione) of Receipts/Represed Serv Disbursements/Expenditures	

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
Truant Alternative & Optional Programs	1900				Materials			Equipment	Benefits	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911 1912									0
Special Education Programs N°12 Private Totilon Special Education Programs Pre-K Tuition	1913	-								0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition Total Instruction14	1922 1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000	0	U	0	0	0	U	U	0	U
Support Services - Pupil	2100									
Attendance & Social Work Services Guidance Services	2110 2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services Educational Media Services	2210 2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration Board of Education Services	2300 2310									0
Executive Administration Services	2320									0
Special Area Administration Services Claims Paid from Self Insurance Fund	2330 2361									0
Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration Office of the Principal Services	2400 2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business Direction of Business Support Services	2500 2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services Punil Transportation Services	2540 2550									0
Food Services	2560									0
Internal Services	2570 2500									0
Total Support Services - Business Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620 2630									0
Information Services Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600 2900	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State)	4000 4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
Payments for Regular Programs - Tuition	4210			-			0			0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230 4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280 4290									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370 4380									0
Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380 4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	4000			0			0			0
Debt Service - Interest on Short-Term Debt	5000									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes Corporate Personal Property Replacement Tax Anticipation Notes	5120 5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Interest on Long-Term Debt	5150 5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300									0
Retired) (Describe & Itemize)										0
Debt Service - Other (Describe & Itemize) Total Debt Service	5400 5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000			-			0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business Facilities Acquisition & Construction Services	2500 2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business Other Support Services - Miss (Passeiho & Itamira)	2500	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
					0	0	0	0		0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0	

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

Revenue Check: OK

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