ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

~~	A
X	Cash
	Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2010 - June 30, 2011

Balanced budget, no deficit	
reduction plan is required.	

Accrua	al					d budget, no deficit n plan is required.
Date	e of Amended Budget:					
	•	(MM/DD/YY)				
Dist	trict Name:		chool Distr			
Dist	trict RCDT No:	34-04	49-0240-04			
Budget of	Millburn So	chool District 24		, County of	Lak	«e ,
	for the Fiscal Year beginning	July 1,	0040	and ending	June 30	, 2011
WHEDE	EAS the Board of Education of			Miliburn School E	istrict 24	
County of	Lake .			,,,,	e form a budget, and	, , , , , , , , , , , , , , , , , , ,
•	s made the same conveniently		-	•		
eginning	: That the fiscal year of this sch July 1, 2010				,00 10 50	
Section 2	2: That the following budget cont ie is hereby adopted as the budget	taining an estimate of a	amounts ava	ilable in each Fund,	, separately, and ex	penditures from eac
		7	OF BUDGE			2046
The budg	get shall be approved and signed		f the School	Board. Adopted t	his	20th
day of	September , 20	by a roll c	all vote of	Yeas,	, and	Nays, to wit:
	MEMBERS VOT	ING YEA:		MEMBERS V	OTING NAY:	
	Don + a D.					
	Dogi Ment	NO				
		_				

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:	
Olobert a Gledonia		
agi ulalla		
Lair,		
Shan laler	RECE	IVED
Leventh South	SED (9 2010
Mobil Bull	J. I.	9 2010
	WILLARD K	TY CLERK HELANDER

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) 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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2011 (05/10) Millburn School District 24 34-049-0240-04

	T p T	С	D	E	F	G	Н		J	К	L
A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2		1,318,509	323,489	1,158,388	48,423	365	961,464	0	83,875	0	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2010 1		1,010,000									
4 RECEIPTS/REVENUES	1000	7,399,371	978,935	1,761,080	612,722	526,828	8,800	3,004	66,531	0	
5 LOCAL SOURCES	2000	7,399,371	3/0,300	1,701,000							
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	111.894	0		0	0					
6 DISTRICT TO ANOTHER DISTRICT 7 STATE SOURCES	3000	3,518,592	0	0	658,060	0	0	0	0		
8 FEDERAL SOURCES	4000	149,000	0	0	0	0	0	0	0		
9 Total Direct Receipts/Revenues		11,178,857	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0	
	3998										
10 Receipts/Revenues for "On Behalf" Payments	3990	11,178,857	97 8 ,9 3 5	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0	
11 Total Receipts/Revenues	paramet	11,176,037	370,333								
12 DISBURSEMENTS/EXPENDITURES	1000	8,785,198				468,030	•				
13 INSTRUCTION	2000	8,785,198 2,254,871	1,262,359		832.629	0	100.000		149,377	0	
14 SUPPORT SERVICES	3000	2,254,671	1,202,339		002,020	0			The second secon		
15 COMMUNITY SERVICES	4000	133,270		0	{	0	0			0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	50,000	0	1,756,080	0	0			0	0	
17 DEBT SERVICES	50 00	50,000	n	1,700,000	0	0	0	1	0		
18 PROVISION FOR CONTINGENCIES	. 6000	11,223,339	1,262,359	1,756,080	832,629	468,030	100,000		149,377	0	
19 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	1	0	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180		1,262,359	1,756,080	832,629	468,030	100,000		149,377	0	
21 Total Disbursements/Expenditures	; }	11,223,339	1,202,309	1,7 30,000							
Excess of Direct Receipts/Revenues Over (Under) Direct		(44,482)	(283,424)	5,000	438,153	58,798	(91,200)	3,004	(82,846)	0	
22 Disbursements/Expenditures 23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment or Abatement of the Working Cash Fund	7110	0									
27 Transfer of Working Cash Fund Interest	7120	3,004							······································		
28 Transfer Among Funds	7130										-
29 Transfer of Interest	7140	12,800					~~				
30 Transfer from Capital Projects Fund to O&M Fund	7150		0							-	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 31 Proceeds to O&M Fund	7160		0		4		; contraction of the contraction				11100000000000000000000000000000000000
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 32 Proceeds to Debt Service Fund	7170			0		74 / November 19	- constructions	j.		***************************************	
33 SALE OF BONDS (7200)					-						e-magnetic
34 Principal on Bonds Sold	7210							<u> </u>			-
35 Premium on Bonds Sold	7220	Control of the Contro	Control of the Contro						A COLUMN TO THE PROPERTY OF TH		
36 Accrued Interest on Bonds Sold	7230								: :		***
37 Sale or Compensation for Fixed Assets ⁵	7300							:			1
38 Transfer to Debt Service to Pay Principal on Capital Leases	7400	The second secon		0	ed.	-	1000		99		
39 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	Commission	4	0	Privi		de la companya de la	maccate			
40 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	Parties and the same of the sa		0	nd .						1
41 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	general de la constant de la constan		0			0	4	e I		
42 Transfer to Capital Projects Fund	7800				<u> </u>			-	· · · · · · · · · · · · · · · · · · ·		1
43 ISBE Loan Proceeds	7900		<u> </u>			<u> </u>			<u> </u>		4
44 Other Sources Not Classified Elsewhere	7990		1	0	·		0	· · · · · · · · · · · · · · · · · · ·	0	0	1
45 Total Other Sources of Funds		15,804	0	<u> </u>	U		<u></u>	<u> </u>	<u></u>		·

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		В	C	D	E T	F	G	Н	ı	J	K	L
V	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation		Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Besonption						Social Security			proper pagangangan panan manakhakhakhakhakhakhakhakhakhakhakhakhakha		1
	OTHER USES OF FUNDS (8000)		ourress agraes about the search resolvent extended of a still of a	HE TOTAL MANAGEMENT AND THE STATE OF A STANFOLD STANFOLD AND STANFOLD	no-aluari i Caritta ini i Manazari							1
	TRANSFER TO VARIOUS OTHER FUNDS (8100)	200000000000000000000000000000000000000		•								
	Abolishment or Abatement of the Working Cash Fund	8110										
	Transfer of Working Cash Fund Interest	8120	į									
	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			9,000			3,800				ŀ
	Transfer from Capital Projects Fund to O&M Fund	8150										l l
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160		***************************************								
54	Proceeds to O&M Fund					_						
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³	8170	1		j	,						1
55	and Int Proceeds to Debt Service Fund										A	
	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	Burrario aboles o colonido de acesta de conocido se conocido se conocido se conocido se conocido se conocido s	-								
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	an ang sa mannangan an ana an and Aric									
	Transfer to Capital Projects Fund	8800		ners are reserves reserves. Contracted the translation of the translat		·····						
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			**************************************					<u> </u>		
_	Other Uses Not Classified Elsewhere	8990			9,000		0	3.800	0	. 0	0	
63	Total Other Uses of Funds		0	0	The second secon	<u> </u>		(3,800)	0		n	
64	Total Other Sources/Uses of Fund		15,804	0	(9,000)	0	0			1,029	Ö	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		1,289,831	40,065	1,154,388	486,576	59,163	866,464	3,004	1,029		i
												j
66				SUMM	ARY OF EXPENDI	TURES (by Major	Object)					
67 68		TT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
100	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort		Total By Object
1	Description	#		Maintenance		•	Retirement/				& Safety	
69		"					Social Security					
	Object Name											0.500.501
	Salaries	100	8,483,279	524,827		501,825		0		0	0	
	Employee Benefits	200	1,538,946	105,532		16,173	468,030	0		0	0	ATTENDED TO STATE OF THE PARTY
73	Purchased Services	300	658,040	577,000	2,000	32,500	eronous de la companya de la company	0		149,377	0 0	1,418,917 269,950
74	Supplies & Materials	400	165,950	52,000		52,000	www.	0		0 0	0	
75	Capital Outlay	500	111,256	0		229,131		100,000		0	0	
	Other Objects	600	265,868	3,000	1,754,080	1,000	<u> </u>	0		0	0	2,020,840
	Non-Capitalized Equipment	700	0	0		0	e de la composition della comp	J				ñ
	Termination Benefits	800	0	1 200 250	1,756,080	832,629	468,030	100,000		149,377	0	15,791,814
79	Total Expenditures		11,223,339	1,262,359	1,/30,080	032,029	+00,000	100,000			<u> </u>	

	A	В	С	D	E	F	G	Н	I	J	K
1 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 7		1,318,509	323,489	1,158,388	48,423	365	961,464	0	83,875	
4	Total Direct Receipts & Other Sources 8		11,194,661	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0
5	OTHER RECEIPTS									****************	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433	4,000,000			A 100 A				MANAGEMENT AND	
9	Other Current Assets	199									
10	Total Other Receipts		4,000,000	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		15,194,661	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0
12	Total Amount Available		16,513,170	1,302,424	2,919,468	1,319,205	527,193	970,264	3,004	150,406	0
13	Total Direct Disbursements & Other Uses 9		11,223,339	1,262,359	1,765,080	832,629	468,030	103,800	0	149,377	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433	2,500,000		ar an agu anna con brasanna a bar readhráintí art art bat d'hat d'hat dtar					outroussespecialistics are interesting and interesting the second	
18	Other Current Liabilities	499							• • • • • • • • • • • • • • • • • • •		egyeyenenen varanan sama ana ana ana ana ana ana ana ana
19	Total Other Disbursements		2,500,000	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disburser	nents	13,723,339	1,262,359	1,765,080	832,629	468,030	103,800	0	149,377	0
21	ENDING CASH BALANCE ON HAND June 30, 2011		2,789,831	40,065	1,154,388	486,576	59,163	866,464	3,004	1,029	0

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	K
	(90)
Fire F	reve
&	Safe

г	A	В	С	D T	Ē	F	G	Т		J	К
1	^	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES			-							
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	سألتالك				ys yn i mae'n gannan yn anger gynnae i'r ar ar ar ar ferfan de					
5	The state of the s	-	6,561,035	936,835	1,752,080	331,372	296,370		2,954	66,381	
6		1130		***************************************							
7		1140	141,836				23,637				
8		1150	vi v		en e		206,821				
9	The second secon	1160									-
10		1170					<u></u>	and construction of the contract of the contra			
11		1190	6,702,871	936,835	1,752,080	331,372	526,828	0	2,954	66,381	0
12			0,702,071	330,033	1,702,000		020,020				
_		1210								and the second s	
14		1220					 				
		1230	18,000	AND AND THE PROPERTY OF THE PR		·					
16		1290	10,000				<u> </u>	- Security of the security of			
18		1230	18,000	0	0	0	0	0	0	0	0
19									l i		I .
20		1311	27,000				***		The state of the s		
21		1312	2.1000								
22		1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	52,000								
25	Summer School Tuition from Other Districts (In State)	1322	······································								
26	Summer School Tuition from Other Sources (In State)	1323						***************************************	1		
27		1324						***************************************			
28		1331						411			
29		1332	mana na acadh ann a' channar air chnaith a che-ail 1990 a 1940 a 1940								
30		1333		***************************************				***************************************			
31		1334	***************************************								
32		1341									
33		1342									
34		1343									
35	Special Education Tuition from Other Sources (Out of State)	1344 1351									
36 37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1352		7				*			
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (in State)	1353	*************************************				•	***************************************			
30	Adult Tutton from Other Sources (M. State)	1354						***************************************			
39 40	Total Tuition		79,000				**				
41		5						***************************************			
42		1411	Minakina				-	***************************************			
43		1412						ever entre			
44		1413	and a contract of the contract				4	onderdelike.			
45		1415	200				1	***************************************			
46	to a contract of the contract	1416						on the state of th			
47	and the contraction of the contr	1421	and and a second			and an experience for the specific particles of A 180 (80) to 180 (80) and 180 (80)		· ·			
48	The state of the s	1422	· · · · · · · · · · · · · · · · · · ·				-				
49	- Constitution of the cons	1423									***************************************
50	(Out of State)	1424				Barrior accompany accompany construction of the control of the con			. (0110011111111111111111111111111111111		
51		1431				ļ					*
52		1432					-				***************************************
53		1433				<u> </u>	-				***************************************
54	- CONTRACTOR OF THE PROPERTY O	1434	***************************************				-				
55		1441						***************************************	1		***************************************

	A	Тв	c I	D T	E	F	G	Н	ı	J	K
1	7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2		<u> </u>					Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442	2000			ACCOUNTS TO A CONTRACT OF THE STATE OF THE S	-				
57	Special Education Transportation Fees from Other Sources (In State)	1443	300			urbatilusticinas concentración comunications consistes o violenticos		-			
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					er/				
60	Adult Transportation Fees from Other Districts (In State)	1452	į			yduddieddydd elydo o'i en on en eu eu eu r en o o'i ei ddi ddidd	-				
61	Adult Transportation Fees from Other Sources (In State)	1453						Carlo			
62	Adult Transportation Fees from Other Sources (Out of State)	1454					·				
63	Total Transportation Fees					0	rom-ong)				
64	EARNINGS ON INVESTMENTS									450	
65	Interest on Investments	1510	10,300	2,100	9,000	350	0	3,800	50	150	pagangangang samanan masar masa masar sahih disar kanar masar sahih disar
66	Gain or Loss on Sale of Investments	1520	40.000	0.400	9,000	350	0	3,800	50	150	0
67	Total Earnings on Investments		10,300	2,100	9,000	330		\$			
68	FOOD SERVICE	1614	075 000					Name of the last o			
69 70	Sales to Pupils - Lunch	1611 1612	275,000								,
71	Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1613	15,000						-		
72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1614		90							
73	Sales to Adults	1620	11,000								
74	Other Food Service (Describe & Itemize)	1690	1,500								
75	Total Food Service		302,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME								5 5		
77	Admissions - Athletic	1711							. :		
78	Admissions - Other	1719									
79	Fees	1720	64,000	yan kalang a magamatan yan man samanan kana kana kana kalanda kana kana ka							
80	Book Store Sales	1730	12,000						900		
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000 77,000	Λ					-		to the second
82	Total District/School Activity Income TEXTBOOK Income	i	17,000								
83 84	Rentals - Regular Textbooks	1811	150,000								****
85	Rentals - Summer School Textbooks	1812	100,000								
86	Rentals - Adult/Continuing Education Textbooks	1813	er der für gefend der sehen sehr son der sehen sehr sehen sehr sehen general general general general general g								
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	AND THE PARTY OF T						4		
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	n an tau men men men her her her sen sen her her her sen sen her						*		
92	Other (Describe & Itemize)	1890	150,000					A. C.	***************************************		
93	Total Textbooks		130,000					***************************************			
94 95	OTHER REVENUE FROM LOCAL SOURCES	1910		40,000				***************************************			Toward Control of Cont
96	Rentals Contributions and Donations from Private Sources	1910	2,000	0,000	aggan que um mirecomo en describir (1627) (1600) (1647) (1647)			5,000			
97	Impact Fees from Municipal or County Governments	1930	2,000			Transcent and a comment of the control of the contr					
98	Services Provided Other Districts	1940	***************************************	A					1		<u></u>
99	Refund of Prior Years' Expenditures	1950	1,500								
100		1960									
101	Drivers' Education Fees	1970						A	ļ		
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983							1		- Desiration Company
104	Payment from Other Districts	1991									***************************************
105	Sale of Vocational Projects	1992			and the second s	20,000		1	1		
106 107	Other Local Fees Other Local Revenues (Describe & Itemize)	1993 1999	56,200			261,000					
108	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1339	59,700	40,000	0	281,000	0		0	0	
109	Total Receipts/Revenues from Local Sources	1000	7,399,371		A CONTRACTOR OF THE CONTRACTOR	612,722			3,004	66,531	0
1.00	Cotal Medelitis/Medelities Hotel Cotal Sources	1000	.,000,011				· · · · · · · · · · · · · · · · · · ·				

Page 7

A	В	С	D	Е	F	G	H		J	К
	1 - 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	, ,	Tort	Fire Prevention
Description	#	Laucational	Maintenance	Debt del vide	Transportation	Retirement/	ouphan i rojesto	tronang out	, ,,,,	& Safety
2	"		Manntenance			Social Security				G 50.00,
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE			g Chingaphagan kaliantan Minasaka Artingki tarbundu artian	and the last annual part of the second secon		j ogolal ocounty				
110 DISTRICT TO ANOTHER DISTRICT										
111 Flow-Through Revenue from State Sources	2100	111,894			A MARINE CONTROL OF THE PARTY O					
112 Flow-Through Revenue from Federal Sources	2200		e, destinant de suit de suit de la constant de suit de							
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From		and the second section of the second second section is the second	- Ar hagain-colain-colain-							
114 One District to Another District	2000	111,894	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES										
116 UNRESTRICTED GRANTS-IN-AID		and the state of t								
117 General State Aid (Section 18-8.05)	3001	3,025,000	**************************************	the company of second s	Contract and an experience of the contract of	Energy and the second s				***************************************
118 General State Aid Hold Harmless/Supplemental	3002		Mindelleran Pilanararan mina mina di British da a							
119 Reorganization Incentives (Accounts 3005-3021)	3005	and and the second seco	TO SECURITION OF THE SECURITIO	CONTRACTOR						AND THE PROPERTY OF THE PROPER
Other Unrestricted Grants-In-Aid From State Sources	3099	en en megginnen sommernen emikmennen en ett Melmidettin vin Ud			Contraction of Contra					
120 (Describe & Itemize)		2,420								
121 Total Unrestricted Grants-In-Ald	201210000000000000000000000000000000000	3,027,420	0	0	0	0	0		0	0
122 RESTRICTED GRANTS-IN-AID										
123 SPECIAL EDUCATION	A COMPANIES OF THE SECOND	, and								
124 Special Education - Private Facility Tuition	3100	38,792								
125 Special Education - Extraordinary	3105	160,516								
126 Special Education - Personnel	3110	282,019				7				
127 Special Education - Orphanage - Individual	3120					Processing of the Control of the Con				
128 Special Education - Orphanage - Summer	3130									·
129 Special Education - Summer School	3145									
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education		481,327	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)					y (an an an an ann an an an an an an an an					
133 CTE - Technical Education - Tech Prep	3200									
134 CTE - Secondary Program Improvement (CTEI)	3220		the measurement are not as a second are considered as the second		ļ					
135 CTE - WECEP	3225				İ					
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240			*					-	
138 CTE - Student Organizations	3270		AND THE RESERVE OF THE PROPERTY OF THE PROPERT							
139 CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
141 BILINGUAL EDUCATION										
142 Bilingual Education - Downstate - TPI and TBE	3305									
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310	2,000								
144 Total Bilingual Education		2,000		•		0				
145 State Free Lunch & Breakfast	3360	845								
146 School Breakfast Initiative	3365									
147 Driver Education	3370							an ann an		
148 Adult Education (from ICCB)	3410							4.54.4		and a supplied the supplied to
Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION		and the second s		A CONTRACTOR OF THE PROPERTY O						
151 Transportation - Regular/Vocational	3500				623,060					
152 Transportation - Special Education	3510				35,000					
153 Transportation - Other (Describe & Itemize)	3599									
154 Total Transportation		0	0		658,060	0				
155 Learning Improvement - Change Grants	3610									
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695					<u> </u>				
158 Early Childhood - Block Grant	3705									
159 Reading Improvement Block Grant	3715									
160 Reading Improvement Block Grant - Reading Recovery	3720									
161 Continued Reading Improvement Block Grant	3725									

Page 7

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<u> </u>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80) Tort	(90) Fire Prevention
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Ιοπ	& Safety
	Continued Reading Improvement Block Grant (2% Set Aside)	3726		AND THE PROPERTY OF THE PROPER							
	Chicago General Education Block Grant	3766				AT THE RESERVE OF THE PARTY OF					
164	Chicago Educational Services Block Grant	3767 3775	7,000			Committee and A through the Advances and Australia and American Art Self-American Self					Commentation (Control of Control
165 166	School Safety & Educational Improvement Block Grant	3780	7,000	deut (s. 1500) Telefolges (s. 1500) Telefolge (s. 1500) Telefolge (s. 1500) Telefolge (s. 1500) Telefolge (s. Telefolge (s. 1500) Telefolge							
167	Technology - Learning Technology Centers	3815	and the second commence of the second commence of the second seco	lan kulunduska kalendra kulun kan periode kan angan dan dan beranda kan angan dan dan dan dan dan dan dan dan Dan dan dan dan dan dan dan dan dan dan d		(g) as a superpension contraction for one in the first in the debt of the contraction of				•	ACCOUNTS TO THE PARTY OF THE PA
168	State Charter Schools Extended Learning Opportunities - Summer Bridges	3825				a to a look one had to a second and the second and	1	-			
	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925	and the state of t								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								er detail often her en	A CONTRACTOR OF THE CONTRACTOR
172	Total Restricted Grants-In-Ald		491,172	Ō	0	658,060		0	0	D	0
173	Total Receipts/Revenues from State Sources	3000	3,518,592	0	0	658,060	0	0	0	0	U
174 F	RECEIPTS/REVENUES FROM FEDERAL SOURCES								The state of the s		
175	INRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	ROM FEDERAL GOVT: Federal Impact Aid	4001	per una una per pere una per pagama maga es per diena cabacia, em saré um s								
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
	(Describe & Itemize)	ļ			0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	l	0	U	U	<u> </u>					
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	RAL I					*******				
180	GOVT Head Start	4045									
181	Construction (Impact Aid)	4050	e agreement out of the state of	and the second s							
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	Control of the Contro		waterweek		2.				
183	(Describe & Itemize)		***************************************			amintonia paragraphy property amintonia (1900)			1		
184	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	de-maran	0	0	0	-		0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						waw.	MAY I ALL QU'A			
185	SOVT THRU THE STATE				Address:		***************************************				
187	Title V - Innovation and Flexibility Formula	4100	***************************************			Company of the Compan					
188	Title V - SEA Projects	4105		**************************************		A CONTRACTOR OF THE CONTRACTOR]			
189	Title V - Rural and Low Income Schools (REI)	4107	erante en entre en	Security of the second security of the second security of the second second second							
190	Title V - Other (Describe & Itemize)	4199				and the same of th					
191	Total Title V		0	0		0	0		•		***
192	FOOD SERVICE			open and a second				-	River and the second se		
193	Breakfast Start-Up	4200	A						page and		
194	National School Lunch Program	4210	45,000				property and the second	-	-		
195	Special Milk Program	4215		***			Control Service Control Contro	-	The state of the s		***************************************
196	School Breakfast Program	4220						-	requirement of the control of the co		AASS CARRAGE
197	Summer Food Service Admin/Program	4225 4226		economic contract of the contr				-	The state of the s		in conserve
198	Child Care Commodity/SFS 13-Adult Day Care	4240	NAME OF THE PROPERTY OF THE PR	and the second						9	Security Sec
199 200	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4299	**************************************		***************************************						No.
201	Total Food Service	7200	45,000				0				***************************************
	TITLE I		A MARIE CONTRACTOR CON						di di		na n
203	Title I - Low Income	4300	gager ag grey construct our or copy replacement and the securities of the]						***************************************
204	Title I - Low Income - Neglected, Private	4305				an concession of the desirability of the second of the second of the second					***************************************
205	Title I - Comprehensive School Reform	4332				The second secon		-		•	***************************************
206	Title I - Reading First	4334	The second secon		-	Annual Annual State of the Stat	and the second s				1
207	Title I - Even Start	4335			· ·						
208	Title I - Reading First SEA Funds	4337			converges .						
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399	0	0	••	0	0		C. January		
211	Total Title I		0	; <u>U</u>	<u> </u>		, <u> </u>				<u></u>

	A	В	c I	D I	E	F	G	Н	1	J	K
1	^	1 - 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
一		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1	Description	#	***************************************	Maintenance			Retirement/				& Safety
2							Social Security				***************************************
	TITLE IV			***************************************		y paganan i paga o gori gang o apinan na dani dan daga nami a ganna inam a					
213	THE RESIDENCE OF THE PROPERTY	4400	CONTRACTOR OF THE PROPERTY OF			partir a se sillarativa andresse società con conserva de la propriata con material de la francisca de la propriata del la prop					
214		4421	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			manus auro arras, alembo arras as an alembo arras as as a como					
215		4499		0		0	0				
216	Total Title IV			A CONTRACTOR OF THE PROPERTY O							1
	FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through	4600									1
218 219	Federal Special Education - Preschool Plow-Thiough	4605	era a decimação de presidente estados estados de la composição de composições de composições de composições de			estatuaren berentarra errorra errorra errorra de la composition de	a gamente de la comitación de la comitac				
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620				The second decision on the second second second second second					
221	Federal Special Education - IDEA Room & Board	4625	er op talendage kommende om en er om er om flemmelf eld i 1904			Constant on Advances and I substant have not a substantial a substantial and the subst					2
222	Federal Special Education - IDEA Discretionary	4630						-			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699		A COLUMN TO THE PARTY OF THE PA							
224	Total Federal Special Education		0	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799					0	ni opia			-
228	Total CTE - Perkins		0	U							
229	Federal - Adult Education	4810			eng mandan pandan gamapan samuran samuran samuran ke Kili Salah Maria Pandan samuran samuran samuran samuran s		Condition of Annies and Condition Assembly and Condition of Condition				
230		4850				The second secon				······································	
231	ARRA - Title i - Low Income	4851	is proportionally only open two proposes across recorder, resolvents as a high-leading May V for			<u>}</u>	THE RESIDENCE OF THE PROPERTY				
232	ARRA - Title I - Neglected, Private	4852 4853	\$180.000 (170.1 170) p. (170.000 (180.000 (180.000 (180.000 (180.000 (180.000 (180.000 (180.000 (180.000 (180.0			3				**************************************	
233	ARRA - Title I - Delinquent, Private	4854			AND THE PROPERTY OF THE PROPER					<u></u>	
234 235	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4855					A STATE OF THE PARTY OF THE PAR				
236	ARRA - IDEA - Part B - Preschool	4856	3,000								
237	ARRA - IDEA - Part B - Flow-Through	4857	52,000		A 180 180 180 190 19 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
238		4860	and the second s	ang panggangang panggang panggan pangg							
239	ARRA - Title IID - Technology - Competitive	4861	Angeles of the section of the sectio								
240		4862									
241		4863		and a common to the common to						<u> </u>	
242		4864	MATERIAL CONTRACTOR CO								
243	Impact Aid Competitive Grants	4865							-		
244	Qualified Zone Academy Bond Tax Credits	4866				and the same of th					
245	Qualified School Construction Bond Credits	4867	and and and an initial that the state of the			AND THE RESERVE AND ADDRESS OF THE PARTY OF					
246		4868									
247	Build America Bond Interest Reimbursement	4869		Service Market and a service of the control of the				ar annual construction of the communication between the construction and the construction of the construct			
248		4870 4871									
249	Other ARRA Funds - II	4871						and the second s			
250 251	Other ARRA Funds - IV Other ARRA Funds - IV	4873	Control of the second]		
252	Other ARRA Funds - IV Other ARRA Funds - V	4874	POR LAN TITURE OF THE PROPERTY			er begenge gemeen verseeren verseere verseere de sek with ont in terme of the fil					
253	ARRA - Early Childhood	4875	· · · · · · · · · · · · · · · · · · ·								
254	Other ARRA Funds - VII	4876	And the second residence of the second secon								
255		4877									
256		4878							1		
257	Olher ARRA Funds - X	4879	Parket Contract Contract of Contract Co			Control of the Contro	and the second s			A CONTRACTOR OF THE PARTY OF TH	
258	Other ARRA Funds - XI	4880				0	0	0			0
259	Total Stimulus Programs		55,000	0	0	1	· branchis	1	1		
260		4904	Company of the Compan					=			
261	Emergency Immigrant Assistance	4905	The sea region of the appropriate the property of the control of t								. [
262		4909	**************************************			The case was considered the second of the case of the	A CONTRACTOR OF THE PROPERTY O				
263		4910	"Super process of the same of			Account of the Control of the Contro		1			
264 265		4920 4930	The second of th						W		
	The supplier of the supplier o	4930		Programmer and the programmer and the contract of the contract		And the second of the second o	nder affendere i der in den eine der genome der genom der der eine genome der eine der der eine der genome der der der genome der der eine der der der der der der der der der de	1			
266	Title II - Teacher Quality	4932	17,000	3		2					

6510

	A	В	С	D	E	F	G	Н	ł	J	К
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance		-	Retirement/ Social Security				& Safety
267	Federal Charter Schools	4960	THE RESERVE OF THE PARTY OF THE								
268	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
269	Medicald Matching Funds - Fee-For-Service Program	4992					,				
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		149,000	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	149,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES	CALL PLANTS OF THE STATE OF THE	11,178,857	978,935	1,761,080	1,270,782	526,828		3,004	66,531	0

BONDHAMER METERS OF CONTRACT CONTRACTOR

	A	В	С	D	E	F	G	Н	i i	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2			Price activities (MCHCHC) and a school of the same of		and the second s	** - 1, 4 *** - 1, 2 *** - 2 *	Creening Company (Company)	ente en servicio de la companya del companya de la companya del companya de la co		edakan dalah seriat i sensakan Julian serian dalah seriah kehaji	
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1400	5,686,144	1,178,032	49,300	126,950	44,700	10,000			7,095,126
5	Regular Programs Pre-K Programs	1100 1125	3,000,144	1,170,032	49,300	120,930	44,700	10,000			7,050,120
7	Special Education Programs (Functions 1200 - 1220)	1200	1,094,803	127,184	14,650			99,798			1,336,435
8	Special Education Programs Pre-K	1225	1,034,000	127,104	14,000						0
9	Remedial and Supplemental Programs K-12	1250				······································					0
10	Remedial and Supplemental Programs Pre-K	1275	***************************************				##				0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400								***************************************	0
13	Interscholastic Programs	1500	80,100	600	16,000	3,000		2,500		entraliste ander varen entraliste intereste mobiliste intereste entraliste entraliste.	102,200
14	Summer School Programs	1600	49,500	300		1,000	e annuar e rea annuageas sectoris siddi an estrutor rea vito est teritorio e				50,800
15	Gifted Programs	1650	175,810	24,827							200,637
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	·								0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910								· .	0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913	1								0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914								1	0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915	į.	and the same of th							0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917					·				0
27	Interscholastic Programs Private Tuition	1918					·				0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920	.								0
30	Bilingual Programs Private Tuition	1921		-]							0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	7,086,357	1,330,943	79,950	130,950	44,700	112,298	0	0	8,785,198
33	SUPPORT SERVICES (ED)			.]							
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110							MIN (1, 11, 11, 11, 1-1, 1-1, 1)		0
36	Guidance Services	2120									0
37	Health Services	2130	70,258			2,500	1,200				73,958
38	Psychological Services	2140	330,503	55,711	1,000	and recovery the ser extillent containing and the service of the defendance of the containing of the service of	CONTRACTOR				387,214
39	Speech Pathology & Audiology Services	2150	356,075	33,505							389,580
40	Other Support Services - Pupils (Describe & Itemize)	2190			15,000		4.000			0	15,000 865,752
41	Total Support Services - Pupil	2100	756,836	89,216	16,000	2,500	1,200	0	0	<u> </u>	600,702
42	Support Services - Instructional Staff			····							05.000
43	Improvement of Instruction Services	2210			35,000		and the second s				35,000
44	Educational Media Services	2220			26,150	12,000					38,150
45	Assessment & Testing	2230			64.450	49.000		0	0	0	73,150
46	Total Support Services - Instructional Staff	2200	0	0	61,150	12,000	0	U		U	13,130
47	Support Services - General Administration				404.040	500		4000			129,140
48	Board of Education Services	2310			124,640	500	AND THE PROPERTY OF THE PROPER	4,000 500			172,536
49	Executive Administration Services	2320	137,194	30,142	3,900	800		500	ļ.,		112,000
50	Special Area Administration Services	2330				anne Jan III Alamandi et retre retrestation artistation and	CONTRACTOR OF THE PROPERTY OF				
51	Tort Immunity Services	2360 - 2370						1 500			0 204 670
52	Total Support Services - General Administration	2300	137,194	30,142	128,540	1,300	0	4,500	0	0	301,676
53	Support Services - School Administration				Anners I salishkund andrukk aradas anaksi AA kai krakka hikki salish ka	or and control of the			ļ		
54	Office of the Principal Services	2410	402,392	80,056	3,200	1,000		500		and the second contract of the second contract of the second contract on the second contract of the second contrac	487,148
55	Other Support Services - School Administration (Describe & Itemize)	2490								ngananan ngaya, was igaanan in taon men noon and and and and	0
56	Total Support Services - School Administration	2400	402,392	80,056	3,200	1,000	0	500	0	0	487,148

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11	The second secon		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business	Control (Control (Con		DO NO NO NO NO NOTA DECOMPOS PRINCIPAL A PRINCIPAL PRINCIPAL DE COMPANSA DE CO		140 m (2 120 m 140 m 160 m					
58	Direction of Business Support Services	2510				AND THE PROPERTY OF THE PROPER					0
59	Fiscal Services	2520	92,500	8,554	16,000	1,000					118,054
60	Operation & Maintenance of Plant Services	2540	<u> </u>								0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	8,000	35	280,000	3,000		500			291,535
63 64	Internal Services	2570 2500	100,500	8,589	296,000	4,000	0	500	0	0	409,589
65	Total Support Services - Business Support Services - Central	2500	100,000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
66	Direction of Central Support Services	2610				Market Control of the	and the format of the following the followin	THE CONTRACT CONTRACT OF THE SECRET PROPERTY OF SECURE PROPERTY.			0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	namentana, si esti esti esta sacriar sacriar sacriarenta esta esti esta esti esta esti esta esti esta esti est E		Paragraphic control of the section o		THE RESERVE OF THE PERSON OF T				0
69	Staff Services	2640									0
70	Data Processing Services	2660			38,000	14,200	65,356				117,556
71	Total Support Services - Central	2600	0	0	38,000	14,200	65,356	0	0	0	117,556
72	Other Support Services (Describe & Itemize)	2900									0 054 074
73	Total Support Services	2000	1,396,922	208,003	542,890	35,000	66,556	5,500	0	0	2,254,871
74	COMMUNITY SERVICES (ED)	3000									U
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)			-	35,200					·	35,200
77 78	Payments for Regular Programs	4110 4120		<u> </u>	35,200					-	00,200
79	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4130								-	Ō
80	Payments for CTE Programs	4140		ľ						-	0
81	Payments for Community College Programs	4170		ľ							0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190		ľ							0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			35,200			0	***************************************	paner verse supple	35,200
84	Payments for Regular Programs - Tuition	4210		Î							0
85	Payments for Special Education Programs - Tuition	4220						98,070			98,070
86	Payments for Adult/Continuing Education Programs - Tuition	4230						100 - 100 -		-	0
87	Payments for CTE Programs - Tuition	4240			ži si					-	0
88	Payments for Community College Programs - Tuition	4270						yarman namanan umamanan mamanan sa sammindin ha sin hii dili ediliri	-	·	0
89 90	Payments for Other Programs - Tuition	4280 4290									0
90	Other Payments to In-State Govt Units Total Payments to Other Dist & Govt Units - Tuition	4200						and the company of the second		in the second se	
91	(In State)						-	98,070		·	98,070 0
92	Payments for Regular Programs - Transfers	4310			***************************************					, A.	0
93 94	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330						***************************************	1	·	Ö
95	Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers	4340								, distribute	0
96	Payments for Community College Program - Transfers	4370						AND THE RESERVE OF THE PROPERTY OF THE PROPERT		er e	0
97	Payments for Other Programs - Transfers	4380	of second							ĺ	0
98	Other Payments to In-State Govt Units - Transfers	4390		-						<u></u>	0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400		ŀ						ľ	0
101	Total Payments to Other District & Govt Units	4000	ab visit		35,200			98,070		ľ	133,270
102	DEBT SERVICE (ED)								-		
103	Debt Service - Interest on Short-Term Debt	5110						50,000			50,000
104	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						50,500	e qui avenue de la companya de la co	•	0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130							***************************************	Ì	0
107	State Aid Anticipation Certificates	5140						-15-12-13-13-13-13-13-13-13-13-13-13-13-13-13-		Ì	0
108	Other Interest on Short-Term Debt	5150								ĺ	0
109	Total Debt Service - Interest on Short-Term Debt	5100						50,000]		50,000

	A	В	С	D T	E I	F	G	H	1	J	K
	Α	1 5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)		, ,		(300)	(000)		, ,	(555)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						50,000			50,000
112	PROVISION FOR CONTINGENCIES (ED)	6000		***************************************							0
113	Total Direct Disbursements/Expenditures		8,483,279	1,538,946	658,040	165,950	111,256	265,868	0	0	11,223,339
	Excess (Deficiency) of Receipts/Revenues Over	actions of comments and the second	***************************************								(44,482)
114	Disbursements/Expenditures	энаном заканежананай			E CONTRACTOR CONTRACTO	nsi ossa ishuoossa soossa eessa een een een ka hakki X 1444	ACCIONADA CINEDA O CONTRACTOR O CONTRACTOR C			CARCELED INCOME OF THE PARTY OF	(44,462)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	MAINEL WAS SIGNED THAT STATE OF	ales en april de la companyation de la companya de	K POWERSON CONTRACTOR OF STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	nage representation in a constitution of the c	entropolitico de accoministra concentralización de c	- HOTEL BOOK OF THE BOOK OF THE STATE OF THE	a in an old speed of the commence of the comme	CONTRACT MODERN MANY AND CONTRACT OF CONTRACT OF CONTRACT		
	SUPPORT SERVICES (O&M)			eras pela selta caudificamentamento concomistramente esta menuel	THE THE PARTY OF T	ananicosaucos a territorio: condeteratemente condete con	CONTRACTOR CONTRACTOR (ACCORDANCE ACCORDANCE	exporter convenience concernance concord of scientificities (fight film) 40/40/	nancon renando apuantem con con del la franco en con cina con con de la constante de la consta	COLUMN CO	positiona navelenas a sector la litera (n. 1800). Piero Piero Principale
117					200		8 8 8				
118 119	Support Services - Pupil	2400				and the state of t					Ō
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business Direction of Business Support Services	2510				CANADA MARKATA MANAGA M					0
122	Facilities Acquisition & Construction Services	2530					***************************************		SEL ALCHEROMECUMAN CONTRACTOR CON		0
122	Operation & Maintenance of Plant Services	2540	524,827	105,532	577,000	52,000		3,000		**************************************	1,262,359
122 123 124	Pupil Transportation Services	2550	J24,021	100,002	377,000	JZ,000		0,000			0
125	Food Services	2560									0
125 126	Total Support Services - Business	2500	524,827	105,532	577,000	52,000	0	3,000	0	0	1,262,359
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	524,827	105,532	577,000	52,000	0	3,000	0	0	1,262,359
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M										
131	Payments to Other Govt Units (In-State)			· ·							
132	Payments for Special Education Programs	4120		ŀ							0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100		f	0		***	0			0
136	Payments to Other Govt Units (Out of State)	4400		i i				Account of the control of the contro			0
137	Total Payments to Other District and Govt Unit	4000			0			Ö			0
138	DEBT SERVICE (O&M)			*							
139	Debt Service - Interest on Short-Term Debt				2000						
140	Tax Anticipation Warrants	5110			***************************************						0
141	Tax Anticipation Notes	5120								2	0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130	-								0
143	State Aid Anticipation Certificates	5140	-								0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100			Name of the second		Page 1	0			0
146	Debt Service - Interest on Long-Term Debt	5200			i						0
147	Total Debt Service	5000						0			Ö
148	PROVISION FOR CONTINGENCIES (O&M)	6000			and the same of th					1 Mg. 145 (Mg. 1964 1964 1964 1964 1964 1964 1964 1964	0
149	Total Direct Disbursements/Expenditures		524,827	105,532	577,000	52,000	0	3,000	0	0	1,262,359
	Excess (Deficiency) of Receipts/Revenues Over	and the second s	American Sent Managerica, Constitution of American Sentiment Control of the Con-								
150	Disbursements/Expenditures	promongenomic no com units	ngawannana-phopso-manahilen-apan 164-164000.07.095.0851			occurred transported and the control of the control				THE SECOND SECURITY OF THE SECOND SEC	(283,424)
151		00000 200000 (No. 100000 (N. 1000)	neuros personetratojeci, mongo p etakos carina las eleviris telebris.	weg ware segge in storatement personal is separate as accommodate	0.404.004.00400.0000.0000.0000.0000.00	o como o Computero e Missiero Mondo do Mondo do Mondo do Mondo de Mario de		алтиор чентовурно (тол түчтүнбүй сі «борласы» (бо рласынасы»)			dec um signatura comprendo repenso como por esta provinción do efec-
152	30 - DEBT SERVICE FUND (DS)		o les il s egota nzillo pues amegosables il oscoles (selet ente les 1 00).	POWER HOLD MANUAL TO A THE WAY OF THE POWER PARTY AND A THE PARTY AND A THE POWER PARTY AND A THE PARTY AND A TH	NOT-141-CONT. PROV. ACCORDANCE AND PROCESSORS ASSOCIATED ASSOCIATION OF THE PROCESSORS ASSOCIATED ASSOCIATION OF THE PROCESSORS ASSOCIATED ASSO	ng, were vers the transition of the second o	- AND AND THE STREET OF THE ST	and graph agents agree graph reconstruction from an absorber of Gallida's 4 Mail			0
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000					4				
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt						1		-		0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120					***************************************			·	0
158 159 160	Corporate Personal Prop Repl Tax Anticipation Notes	5130						Programme and the control of the con			0
159	State Aid Anticipation Certificates	5140						Constitution of the American Constitution of the Constitution of t		٠	0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	and the second s		0
	Total Debt Service - Interest On Short-Term Debt	5100					<u> </u>				<u> </u>

The content of the	K
Description	(900)
Dept Service - Interest on Long-Term Debt 1920	Total
Debt Service - Payments of Principal on Long-Term Debt 1 1,270,000	384,080
Last Service Office (1994 Service)	1,370,000
Total Data Service 5000 2,704 4000 1,754 4000 1	2,000
	1,756,080
Description of the Continue	4 750 000
Disbursemental-Expenditures	1,756,080
Transport Tran	5,000
177 Support SENUCES TR 178 Support Services - Pupils (Describe & Herrise) 2190 179 Support Services - Revisition 2190 179 Support Services - Revisition 2190 170 Support Services - Describe & Herrise) 2900 170 Ohre Support Services (Describe & Herrise) 2900 170 Ohre Support Services (Describe & Herrise) 2900 170 Ohre Support Services (Describe & Herrise) 2900 170 Ohre Support Services The Support Services 2000 170 Ohre Support Services The Support Services 2000 170 Confession Confession	ACTION OF THE PROPERTY OF THE
Support Services - Pupils Discover & Itemizes 2190	
T75	di di
Support Services - Bushness 256 501,825 16,173 32,500 52,000 229,131 1,000	0
Type Pupil Transportation Services 2550 501,825 16,173 32,500 52,000 229,131 1,000	
Trial Support Services	832,629
178 COMMINITY SERVICES (TR) 5000	832,629
PAYMENTS / TO CHEER DISTRICTS & GOVT UNITS (TR)	032,029
Payments to Other Gord Unite (In-State)	
181	
183 Payments for Apht/Continuing Education Programs	0
183	0
184	0
185 Payments for Community College Programs	0
187	0
18	0
188 Total Payments to Other Districts & Gord Units	
Total Payments to Other Districts & Gort Units 4001 190 DEBT SERVICE (TR)	0
190 DEBT SERVICE (TR) 191 Debt Service - Interest on Short-Term Debt 192 Tax Anticipation Warrants 5110 193 Tax Anticipation Notes 5120 194 Corporate Personal Prop Repl Tax Anticipation Notes 5120 195 State Aid Anticipation Certificates 5140 195 Other Interest on Short-Term Debt (Describe and Itemize) 5150 197 Total Debt Service - Interest on Short-Term Debt 5150 198 Debt Service - Interest on Long-Term Debt 5200 199 Lease/Purchase Principal Retired) 5400 200 Debt Service - Debt Service 5500 201 Total Debt Service 5500 202 PROVISION FOR CONTINGENCIES (TR) 6000 203 Total Debt Dursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 204 Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 205 Other Continued of the Service 5000 0 206 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 207 NSTRUCTION (MR/SS) 208 Regular Program 1100 444,393	0
192 Tax Anticipation Warrants	
193	0
194 Corporate Personal Prop Repl Tax Anticipation Notes 5130 195 State Aid Anticipation Certificates 5140 196 Other Interest on Short-Term Debt (Describe and Itemize) 5150 197 Total Debt Service - Interest On Short-Term Debt 55100 198 Debt Service - Interest on Long-Term Debt 5200 199 Debt Service - Payments of Principal on Long-Term Debt 5300 199 (Lease/Purchase Principal Retired) 5400 200 Debt Service - Other (Describe and Itemize) 5400 201 Total Debt Service 5000 202 PROVISION FOR CONTINGENCIES (TR) 6000 203 Total Direct Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 204 Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 205 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 207 INSTRUCTION (MR/SS) 208 Regular Program 1100 444,393	1 0
195 State Aid Anticipation Certificates 5140 196 Other Interest on Short-Term Debt (Describe and Itemize) 5150 197 Total Debt Service - Interest on Long-Term Debt 5200 198 Debt Service - Payments of Principal on Long-Term Debt 5300 199 (Lease/Purchase Principal Retired) 5400 200 Debt Service - Other (Describe and Itemize) 5400 201 Total Debt Service 5000 0 202 PROVISION FOR CONTINGENCIES (TR) 6000 203 Total Direct Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 204 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 200 205 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 207 INSTRUCTION (MR/SS) 200 2444.393	0
196	0
197	0
198 Debt Service - Interest on Long-Term Debt 5200	0
199 (Lease/Purchase Principal Retired) 200 Debt Service - Other (Describe and Itemize) 5400 201 Total Debt Service 55000 202 PROVISION FOR CONTINGENCIES (TR) 6000 501,825 16,173 32,500 52,000 229,131 1,000 0 0 0 0 0 0 0 0 0	0
200 Debt Service - Other (Describe and Itemize) 5400	0
202 PROVISION FOR CONTINGENCIES (TR) 6000 203 Total Direct Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 200 200 200 204 Disbursements/Expenditures 200 200 200 205 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 200 200 200 200 206 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 200 200 200 207 INSTRUCTION (MR/SS) 200 200 200 200 200 208 Regular Program 1100 444,393 200 200 200 200 200 209 131 1,000 0 0 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	0
Total Direct Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 0	0
Excess (Deficiency) of Receipts/Revenues Over	832,629
204 Disbursements/Expenditures	
200	438,153
207 INSTRUCTION (MR/SS) 208 Regular Program 1100 444,393	
208 Regular Program 1100 444,393	
	444 900
12091 Pre-K Programs 1125	444,393
	23,637
210 Special Education Programs (Functions 1200-1220) 1200 23,637 211 Special Education Programs Pre-K 1225	0
211 Special Education Programs Pre-K 1225 212 Remedial and Supplemental Programs K-12 1250	0
213 Remedial and Supplemental Programs R-12 1230 213 Remedial and Supplemental Programs Pre-K 1275	0
214 Adult/Continuing Education Programs 1300	0

ELECTRONIC SERVICE OF SERVICE SERVICES OF
A	ТвТ	С	D	E	F	G	Н	1	J	К
11		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215 CTE Programs	1400	100 (100) 100 (100 (100 (100 (100 (100	AND DOCUMENT OF THE PARTY OF TH	CALLED TO CALLED THE SAME THE			AT 1-10-10-10-10-10-10-10-10-10-10-10-10-10		ACCUPATION OF THE PROPERTY OF	0
216 Interscholastic Programs	1500									0
217 Summer School Programs	1600									0
218 Gifted Programs	1650									0
218 Gifted Programs 219 Driver's Education Programs	1700									0
220 Bilingual Programs	1800									0
220 Bilingual Programs 221 Truant Alternative & Optional Programs 222 Total Instruction	1900					A COUNTY OF THE				0
222 Total Instruction	1000		468,030							468,030
223 SUPPORT SERVICES (MR/SS)	السادا									-
224 Support Services - Pupil	-									
225 Attendance & Social Work Services	2110					and the second s				0
226 Guidance Services	2120					A COLUMN TO THE				0
Health Services	2130									0
228 Psychological Services 229 Speech Pathology & Audiology Services	2140									0
229 Speech Pathology & Audiology Services	2150									0
230 Other Support Services - Pupils (Describe & Itemize) 231 Total Support Services - Pupil	2190		0							0
Total Support Services - Pupil	2100		0							
232 Support Services - Instructional Staff	2040					ž.				0
233 Improvement of Instruction Services	2210					1				0
234 Educational Media Services 235 Assessment & Testing 236 Total Support Services - Instructional Staff	2220					Approximately 7				0
235 Assessment & Testing	2230 2200		0							<u> </u>
	2200		V			1				
237 Support Services - General Administration	0340					-				0
238 Board of Education Services 239 Executive Administration Services	2310									0
	2320 2330									- 0
240 Special Area Administrative Services 241 Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts	2362									<u></u>
242 Payments	2002									0
243 Unemployment insurance Payments	2363									0
244 Insurance Payments (regular or self-insurance)	2364									0
245 Risk Management and Claims Services Payments	2365									0
246 Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							and the same of th		0
248 Reciprocal Insurance Payments	2368					1				0
249 Legal Service	2369							A. W. C.		0
250 Total Support Services - General Administration	2300		0							0
251 Support Services - School Administration										
252 Office of the Principal Services	2410	:								0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490									0
254 Total Support Services - School Administration	2400		0					***************************************		0
255 Support Services - Business										
256 Direction of Business Support Services	2510									0
257 Fiscal Services	2520		Control control control control and control co							0
258 Facilities Acquisition & Construction Services	2530	:							,	0
259 Operation & Maintenance of Plant Service	2540									0
260 Pupil Transportation Services	2550				-	1				0
261 Food Services	2560									0
262 Internal Services	2570									0
263 Total Support Services - Business	2500		0			<u> </u>	<u> </u>	l		0

100 mg	A	В	С	D	E	F	G	Н	I	J	К
<u> </u>		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central				AMAGAMA				BB0000000		
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									Ö
268	Staff Services	2640							100.00		ō
269	Data Processing Services	2660		0					****		Ö
270	Total Support Services - Central	2600		U							0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		0							Ō
273	COMMUNITY SERVICES (MR/SS)	3000									
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4400									0
275	Payrnents for Special Education Programs	4120 4140									0
276	Payments for CTE Programs	4000		0							0
277	Total Payments to Other Districts & Govt Units	4000									
278 279	DEBT SERVICE (MRVSS) Debt Service - Interest on Short-Term Debt				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***				
280	Tax Anticipation Warrants	5110					-	Section of the case of the cas			0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000					-	0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
287	Total Direct Disbursements/Expenditures			468,030			4	0			468,030
—	Excess (Deficiency) of Receipts/Revenues Over										58,798
288	Disbursements/Expenditures	· energenomonomonente		markacani maanoonnan roga aa maada aa raa raa ah aa ah a	ALAN SENTENTIAREN IZA EZHERTIZAREN EN HONOR HAR HER HER HER HER HER HER HER HER HER HE		E CONTRACTOR CONTRACTO				Acres and the second se
	60 - CAPITAL PROJECTS (CP)			and the second control of the second control	ecymicas provide dal film firm anno companies sociales and Po PRIVI	CONTRACTOR	and the second s	DESCRIPTION OF THE PROPERTY OF			
						CONCORDE OF AN AD THE CONCORDER AND THE CONCORDE	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	***************************************	***************************************	NAME OF THE PARTY	
291	SUPPORT SERVICES (CP)										
292 293	Support Services - Business Facilities Acquisition & Construction Services	2530					100,000				100,000
294	Other Support Services (Describe & Itemize)	2900	erskalende state for de groeine de gebruik van de Bereiksenskalende for de gebruik van								0
295	Total Support Services	2000	0	0	0	0	100,000	0	0		100,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)		Annual Control	AL J. A. S.							
297	Payments to Other Govt Units (In-State)						man country			* * * * * * * * * * * * * * * * * * *	
298	Payments to Other Govt Units (In-State)	4100					C Transport				0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140					G THE COLUMN TO	***************************************			0
	Other Payments to In-State Governmental Units	4190									0
301	(Describe & Itemize)				n			0			0
302	Total Payments to Other Districts & Govt Units	4000					E.	en and family in the family of the control of the c			0
303	PROVISION FOR CONTINGENCIES (CP)	5000	0	0	0	0	100,000	Ö	0		100,000
304	Total Direct Disbursements/Expenditures		U				<u> </u>				
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						i i				(91,200)
300	DISURIS BETTETUS EAPETIDI (UT 85				Encourse accessors and accessors accessors and accessors accessors and accessors accessors and accessors accessors accessors and accessors				Challe de la Contraction de la	N. No. Confession and Confession	/consequences various segments assessed to the contract of the
307	70 WORKING CASH FUND (WC)			***************************************	OHOMO PROPRINTENDE TO THE TRANSPORT OF THE PROPRINTENDE TO THE PROPRIEST OF THE PROPRIEST O	presingular uppropriate accessmental accessment of the control of		en manaratus and ano minimus en	nancosca con management de la contraction de la	SINGLE CONTROL OF THE	Janus mastratelli makadalara kateriara ya sana da kateriara kateriara kateriara kateriara kateriara kateriara k
300					SANOONI SANOASINE HISTORICHE HISTORICHE HAT CONTROL SANO		portionative to consider the recomplete analysis recommended the consideration of the conside	phoniae doster miscores representares estados mas sus as sucreses	\$000,000,000 Helise, Melecko Holando Vigoro (\$00,000) 4 Centro (\$00,000) 4 Centro (\$00,000) 4 Centro (\$00,000)		71-4089 such device of every agreement of the second secon
	80 - TORT FUND (TF)		rapigados-scelli andos sicilificados en en escribirario efforació	ngay summanous sussession sussession sussession under 2000 1000	nice contract contrac	-	eggsconnegendamos risamonen sourononian inimiden silloitini da	TO A CANCELLY MANAGEMENT OF THE PROPERTY OF THE PARTY OF	e 200,000 ste canadi année atraces de resemble de l'année de l'ann	contents of the second content of the second	Constitution of the Consti
310	SUPPORT SERVICES - GENERAL ADMINISTRATION	upidi.			The state of the s		1				0
311	Claims Paid from Self Insurance Fund	2361	Mark Control of the C		The state of the s					s.	
240	Workers' Compensation or Workers' Occupational Disease Act	2362			86,790	-				-	86,790
312	Payments Licensey most insurance Payments	2363			00,730						0
313 314	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2364			62,587		and an area of the second seco	The state of the s			62,587
314	Risk Management and Claims Services Payments	2365			52,201	<u> </u>		and the second s			0
316	Judgment and Settlements	2366	ang disamban di Maria dan Santanan dan Propinsi yang dan dan dan dan dan Santanan da Santanan da Santanan da S		and the second s	\$	neg Sin ngaganawanin ya kawanaman awan anya ya manin manin na manin na manin na manin na manin na manin na mani	And the second security of the second			0
					7						

	A A	В	С	D	Е	F	G	Н	l	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	ouder opendiged over the first open and the first o		gage, L. L. X at 1,000 (deep recoping open on consequent CHDX SH 87-3	(2004) 101 - 100 -					0
318	Reciprocal Insurance Payments	2368				Jackson Committee on the State of the State					0
319	Legal Service	2369				CONTROL CONTRO	***************************************				0
320	Property Insurance (Building & Grounds)	2371									<u> </u>
321 322	Vehicle Insurance (Transportation)	2372						0	0		149,377
322	Total Support Services - General Administration	2000	0	0	149,377	0	0	<u> </u>			170,011
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										0
325	Tax Anticipation Warrants	5110		1							<u> </u>
326	Corporate Personal Property Replacement Tax Anticipation Notes								-		0
327	Other Interest or Short-Term Debt	5150						0		:	i o
328	Total Debt Service	5000								. 1	0
329	PROVISION FOR CONTINGENCIES (TF)	6000		0	149,377	0	0	0			149,377
330	Total Direct Disbursements/Expenditures		0	V	145,377	0	_				
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,846)
SSZ		**************************************	MATERIA CONTINUE CONTINUE DE C		objection contraction of the con		erconnective construction (file of the construction and the constitution of the consti		Syrighty department of the control o	or the contract of the contrac	Successional concentration description and increase concentration and
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)				BANKAN MARINES COMPANION CONTRACTOR CONTRACT						
334	SUPPORT SERVICES (FP&S)					-					
335	Support Services - Business						1				0
336	Facilities Acquisition & Construction Services	2530		gyaphysianya, yantasananan tasa saan kansaniin aski hii markiinkii sak anak peringa, yayaphysianan tasa sak askanii saa kiikiin peringan askiin tasa sakan							0
337	Operation & Maintenance of Plant Service	2540		O	ō	Ō		0			0
338	Total Support Services - Business	2500	0	U	V			<u> </u>			0
339	Other Support Services (Describe & Itemize)	2900	ō	0	ń	0	-	0	 0		0
340	Total Support Services	2000	U	U							A DESCRIPTION OF THE PROPERTY
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)								4		0
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
343	Total Payments to Other Districts & Govt Units (FPS)	4000									
344	DEBT SERVICE (FP&S)									Maria de la Carte	
345	Debt Service - Interest on Short-Term Debt	5110							-		0
346	Tax Anticipation Warrants	5150				-			-		0
347	Other Interest on Short-Term Debt	5100			'			0	1		0
348	Total Debt Service - Interest on Short-Term Debt	5200						The second secon			0
349	Debt Service - Interest on Long-Term Debt	5300					£				
350	Debt Service - Payments of Principal on Long-Term Debt 15					New York Control of the Control of t	· ·			**************************************	0
351	Total Debt Service	5000						0	4		0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000							d		0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	1		
354	Excess (Deficiency) of Recelpts/Revenues Over Disbursements/Expenditures				2000				**		0
354	Dishu(sellients/Cxbellultules				· · · · · · · · · · · · · · · · · · ·	·					