#### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Accounting Basis:

[ ] C---

# SCHOOL DISTRICT BUDGET FORM \* July 1, 2009 - June 30, 2010

Cash	.1	JU	ily 1, 2009 - June	30, 201	U		
X Accrua	н						ed budget, no deficit on plan is required.
Dat	e of Amended Budget:	(AAAAA)	DD/YY)				
	4.1.11b	-	-	المتعددات ا	00		
	trict Name: trict RCDT No:	Con	nmunity High School		99		
Dist	and Red No.	*******	19-022-0350-	10			
Budget of	Community	High School D	istrict 99	, Cour	nty of	DuPa	age .
	or the Fiscal Year beginning		July 1, 2009	and e	,	June 30	
WHEREA	AS the Board of Education o	ſ	Co	mmunity	High School Dis	trict 99	
County of	DuPage	. State (	of Illinois, caused to b	e prepared	in tentalive form	a budget, ani	i the Secretary
f this Board has	made the same convenient						•
AND 14" IT	TOTAS a public band-russ	hold on to see	ah hudaat oo the	21	day of Sep	tember	20 09 ,
	EREAS a public hearing was aring was given at least thirt		_			4.4. mail 18 h mail 2	
noc or some nee	anny nuo green at reast time	, 23,0,0,0,10,	2. 2.2 do 10 qui 00 by 1	, and an	si rogar roquii		200.1 Compiled Will
eginning	That the fiscal year of this s July 1, 2009	and ending	,				
	That the following budget co is hereby adopted as the bu				each Fund, separa	ately, and exp	penditures from each
			ADOPTION OF BUDG				21~+
•	t shall be approved and sign		members of the School	/	Adopted this	^	21st
<sub>day of</sub> sep	tember , 20	09	by a roll call vote of	6	Yeas, and	0	Nays, to wit:
-					Maldanashi ing ing ing ing ing ing ing ing ing in	THE BUILDING FOR SAME AND A	
ļ	MEMBERS VO	TING YEA:		MĘ	MBERS VOTING	NAY:	
	Celled Se V	Olocato	nan				
	TOWN W	lac	-		•		- Process
4	Market	1	Stal.		· · · · · · · · · · · · · · · · · · ·		
1	Lucian o	Court	all		The state of the s	THE SHAPE WAS A STATE OF THE SECOND S	STATE OF STREET
	Jerepa X. 10	Suesi				AMERICA DE COMPANION DE COMPANI	
	I A Mara Dillo	eila					
	gasille col	The same	AND		CONTRACTOR OF THE STATE OF THE		
		nep				***************************************	
- Signature - Sign			and the same of th				To the same of the
Ęa	CAN ADVISE A SERVICE S	4.11.2			racinatina di Amerika Apparente ni di proprio an Japan arraningi se gan di	describeration but der in a condition de in-	
And Andreas						ikahan manaka di katabada basa s	
and the state of t	The state of the s	979 F 799 S 70 S 200 S 200 T 200		-	T. AND	Million State for construction and IAA 1/4	
							Scheller
Ę	ميزيه داد دخاه و دووا در داد راد سادن و بنا الشغاطي الشاسط باد اسمي حادثي ساد من ساده با		£				

- \* 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.lsbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 07/15/09 Community High School District 99 19-022-0990-16

	Α	ВГ	C	D .	E		G	Н			K	
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<u> </u>	Tooc hade as to telerenees)	Acct	Educational	Operations &	Debt Service	Transportation	, , ,	Capital Projects	. ,	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/		g each		& Safety	
2		1	1				Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 1	)	6,628,766	(16,242,261)	3,873,095	(1,016,343)	19,702	(2,457,555)	13,124,128	anginghalagagaanaanaanan oo oo yoo kanagaga, oo garaana	[	
4	RECEIPTS/REVENUES		rocardor e proceso e grintim comulatorio con e e	out top tree min, mornion and a minimum in the contract of the	Technological (1) of physical association in a framework (	an erral season a service of a constrained from some of the	2000 (200 of dissipantions and the control of the control		an arrange - a a labor man a second			
	LOCAL SOURCES	1000	59.609,000	4,906,000	6,238,000	2,614,000	2,085,000	185,000	237,000	0	·	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	that were the same of the same		***************************************		/		201,000		******************************	
6	DISTRICT TO ANOTHER DISTRICT	The section of the se	0 .	0		0	0		3			
7	STATE SOURCES	3000	4,142,000	0	0	952.000	0	0	0	0	, 0	
8	FEDERAL SOURCES	4000	3,320,000	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues		67,071,000	4,906,000	6,238,000	3,566,000	2,085,000	185,000	237,000	0	, 0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,500,000	THOUSAND VINE AND A PARTY OF THE PARTY OF TH					F S S			
_	Total Receipts/Revenues		73,571,000	4,906,000	6,238,000	3,566,000	2,085,000	185,000	237,000	0	<u> </u>	
12					DECEMBER / TOTAL COMME	www.cc	Comment Comments				-	
_	INSTRUCTION &	1000	45,639,129				1,095,910		?			
14	SUPPORT SERVICES	2000	13,946,371	8,249,000		3,585,000	1,199,090	360,000		1 0	·	
15	COMMUNITY SERVICES	3000	4,500	0,243,000		0.555,550	1,109,000	000,000				
16	Sample of the state of the state of printing on the state of the state	4000	2,162,000	0	0		. 0	· 0	4		6	
17	a republication and the contraction of the particular process of the particular	5000	0	0	7,069,000	o	0		ć		n	
	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	50,000	0	į.	. 0		
19	Total Direct Disbursements/Expenditures	acerdonium de mode	62,352,000	8,449,000	7,069,000	3,685,000	2,345,000	360,000	-	Ď	Ö	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	6,500,000	0	0	0	0	0	·	0		
21	Total Disbursements/Expenditures		68,852,000	8,449,000	7,069,000	3,685,000	2,345,000	360,000	6	: 0		
<u> </u>	Excess of Direct Receipts/Revenues Over (Under) Direct		75,000,000	V,110,000	1,000,000		2,0-70,000	1 100,000	A STANLEY OF THE STAN		3	
22	Disbursements/Expenditures		4,719,000	(3,543,000)	(831,000)	(119,000)	(260,000)	(175,000)	237,000	0	0	
23	OTHER SOURCES/USES OF FUNDS		PRINCIPAL (18 SUPPLEMENTAL AS A SECOND PRINCIPAL AS A SECOND PRINC	Processor and completed for the first of the				tyst — communication at the trap — government to	The second secon	***************************************	1 1000 0000 0000	
24	OTHER SOURCES OF FUNDS (7000)	framedonamo - 5					}					
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	3					1		-			
26		7110					,		}			
27		7120	237,000			7	Alemany to a second section	whi diameter themselve			til tottade vans	
28		7130						de som se	, ,		}	
29		7140		56,000	£	4	;	1 ) /	The second secon			
30		7150					1					
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160			-							
31	Proceeds to O&M Fund	7470			)		-					
١	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3	7170			;		3					
32									e de la companya de l			
33	Addition to the second		Value 4		-			2 To 10 Miles to 10 Miles	-	14 Marie 1074 A	-	
34	The second state of the se	7210	MANAGE			L	-	L				
35	Premium on Bonds Sold	7220		SINTER INTERNATION OF STREET			~/		ļ			
36		7230 7300	or all and comment of the property of the second or second or specific		Andrews and the second		2	\$	}			
37	Sale or Compensation for Fixed Assets <sup>5</sup>	1	V 10-10-10-10-10-10-10-10-10-10-10-10-10-1			3,000			and the same of th		»;	
38		7400									and the same of th	
39		7500			105.000	··	***					
40		7600			485,000	*4	-					
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700 7800			358,000		W Comment		the state of the s			
42		7800						1	1			
44	AND ADMINISTRATION OF THE PROPERTY OF THE PROP	7900										4
45		1990	237,000	56,000	843,000	3,000	3 0	0	0	0	, ,	
-40	Total Other Sources of Fullus		237,000	50,000	5 040,000	5,000		<u> </u>				

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1	[See page 29 for references]	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (00)		<u> </u>
	[See page 25 for felerences]	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	( ,	()	(80)	(90)	,
1	Description	#	Educational	Maintenance	Dept Service	transportation	Retirement	Capital Projects	Working Cash	Tort	Fire Prevention	
1,	Description	* (		Mannenance			Social Security		1		& Safety	
46	OTHER USES OF FUNDS (8000)		entirely your exercises of a separate	أراحات بسيمهم والمحاركة فأدر فالمكا والدكاء والعدم فيمشران بعدا الأو	e traspelaren e karantziaren bilerre bilerre bilerre eta erren eta erren eta erren eta erren eta erren eta err	and the second s	Social Security	)	للمعرور ويسترت ومستدر ووست		والمعاور والموادية والموارد والمعاملة والمعاروة والمار والمعارية	<u> </u>
	TRANSFER TO VARIOUS OTHER FUNDS (8100)	econocios mand										
49	Abolishment or Abatement of the Working Cash Fund	8110		5			, ,		0			
50	Transfer of Working Cash Fund Interest	8120							237,000			
51	Transfer Among Funds	8130				****************************	1		231,000		1	
52	Transfer of Interest <sup>6</sup>	8140			that is the register of the second control o			56,000	ī			t I
53	Transfer from Capital Projects Fund to O&M Fund	8150		**************************************		······································		36,000			(	1
100		8160					3				A CONTRACTOR OF THE PARTY OF TH	
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund											
104	Transfer of Excess Accumulated Fire Prev & Safety Bond 3	8170					}					
55	and Int Proceeds to Debt Service Fund						To a second seco		1		)	
56	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		FAT h				·			t	ı J
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	50,000	435,000								-
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	17,000	341,000			}					
60	Transfer to Capital Projects Fund	8800	****************								1	£
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990			**************************************	Control that delates where properties to the cast and annual		A FRE work transcensor			) 2 2	-
63	Total Other Uses of Funds		67,000	776,000	0	0		56,000	237,000	0	0	
64	Total Other Sources/Uses of Fund	1	170,000	(720,000)	843,000	3,000	0		(237,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010	TERRO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,517,766	(20,505,261)	3,885,095	(1,132,343)	(240,298)	A THE REST OF THE PARTY AND DESCRIPTION OF TH		0	· · · · · · · · · · · · · · · · · · ·	;
						The second secon					lacet to the second second	¥
66												1
67			· · · · · · · · · · · · · · · · · · ·		ARY OF EXPENDI							
68		1	(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				& Safety	
69							Social Security	1	<u>[]</u>			
	Object Name Salanes	400	45,486,000	3,908,000		400,000		40.000				
	Employee Benefits	100	5,152,000	556,000		183,000 47,000	0.005.000	10,000		0	Condition become supplementary and the set of the season in the second	of war blooming the property and the being page.
	Purchased Services	300	3,928,000	1,076,000	5.000	3,253,000	2,295,000	0		0	0	8,050,000
74	Supplies & Materials	400	1,927,000	1,885,000	5,000	26,000	-	0	į.	0	0	8.262,000
75	Capital Outlay	500	1,367,000	824,000		76.000		350,000	3	0	0	AND THE RESIDENCE OF THE PARTY
76	MARKET AND ASSESSED A	600	4,492,000	200,000	7,064,000	100,000	50,000	350,000	4	0	CHARLEST AND A SECOND OF THE PARTY OF THE PA	11,906,000
77	Non-Capitalized Equipment	700	4,432,000	00,000	000,400,1	100,000	**************************************	0		0	0	11.900,000
78	Termination Benefits	800	0	0		0	1	0	d d	0	·	
79	Total Expenditures		62,352,000	8,449,000	7,069,000	3.685.000	2,345,000	360,000	}	0	0	84,260.000
					7,000,000	0,000,000	, 2,0 .0,000		·		<u> </u>	, 04,200.000

Page 3

	A	В	С	D	E	F	G	H	I	J	K
1		; !	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal <sup>1</sup>	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects	,		& Safety
2			1		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		Social Security	***************************************			
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 7		28,766	0 1	3,873,095	0	19,702	0	7,969	The statement are selections	×510 00 000 000 000 000 000 000 000 000 0
4	Total Direct Receipts & Other Sources 8	{	67,308,000	4,962,000	7,081,000	3,569,000	2,085,000	185,000	237,000	0	0
5	OTHER RECEIPTS	***************************************			.,	W			181	1818	
6	Interfund Loans Payable (Loans from Other Funds)	, 411	1	20,505,261	2.10000 2.1222.0000	1,132,343	240,298	2,688,555		A STATE OF THE PARTY OF THE PAR	
7	Interfund Loans Receivable (Repayment of Loans)	141	6,600,000			movement was a substitution of the substitutio			13,116,159		
8	Notes and Warrants Payable	433	,	W					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
9	Other Current Assets	199							/		
10	Total Other Receipts		6,600,000	20,505,261	0	1,132,343			13,116,159	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,908,000	25,467,261	7,081,000	A	a management	Seattle and the Property of the Seattle Seattl	13,353,159	0	0
12	Total Amount Available		73,936,766	25,467,261	10,954,095	4,701,343	2,345,000	2,873,555	13,361,128	0	0
13	Total Direct Disbursements & Other Uses 9	4	62,419,000	9,225,000	7,069,000	3,685,000	2,345,000	416,000	237,000	0	0
14	OTHER DISBURSEMENTS				-		1	·			-
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	11,510,000						13,056,457		
16	Interfund Loans Payable (Repayment of Loans)	411		16,242,261		1,016,343		2,457,555			
17	Notes and Warrants Payable	433	:				}				
18	Other Current Liabilities	499							V		
19	Total Other Disbursements		11,510,000	16,242,261	0	1,016,343	, O	2,457,555	13,056,457	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursem	1ents	73,929,000	25,467,261	7,069,000	4,701,343	2,345,000	2,873,555	13,293,457	0	. 0
21	ENDING CASH BALANCE ON HAND June 30, 2010 7		7,766	0	3,885,095	0	0	0	67,671	0	0

	Α	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	. #	;	Maintenance			Retirement/				& Safety
2	TOTALISMEN I PAR BUILDING TOTALISMEN PROVIDENTS AND AND AND A PARTITION OF THE PARTITION OF	1			manager and the same	Million - o observation	Social Security	Con validado como a constituido de como de constituido de como de constituido de como de constituido de constit	Makes covered as proceed designs over	nouth manner Matthewarence of the	A STATE OF THE STA
_	RECEIPTS/REVENUES FROM LOCAL SOURCES	-A 11000		200							
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	-	articular and not consigned the adversary follows to the direct form ways, by the course, and detecting								Contract of the Contract of th
5	Designated Purposes Levies 11		52,881,000	4,570,000	6,206,000	2,494,000	1,995,000	Tananana Makai marananana	TO THE PARTIES AT LESS AND AND	444 \1114 Fda. 11 (414	
6	Leasing Purposes Levy 12	1130						S AND A MARK OF MARK OF THE OWN AND A MARK O			
7	Special Education Purposes Levy	1140 :	1,023,000			ALIE-101-101-101-101-101-101-101-101-101-10		\$ \$ \$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \$\fra			:
8	FICA and Medicare Only Levies	1150	and the second				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	; 			4
9	Area Vocational Construction Purposes Levy	1160	in a second seco	1 in the recognition of the last transport o		4	Į.	And a section of the property was the first features on the section of the sectio			3
10	Summer School Purposes Levy	1170				 				era projektorio de la compania del compania de la compania de la compania del compania de la compania del la compania de la co	The second contraction and the second
11	Other Tax Levies (Describe & Itemize)	1190	(	***************************************					- ! !		
12	Total Ad Valorem Taxes Levied by District		53,904,000	4,570,000	6,206,000	2,494,000	1,995,000	0	· O	0	
	PAYMENTS IN LIEU OF TAXES  LICENSE DE LA CONTRACTOR DE LA	engeneration and				Catalogue of the Catalo					
14	Mobile Home Privilege Tax	1210							d again an inimi - d acceptance and an		<u>.</u>
15	Payments from Local Housing Authority	1220					<u> </u>	->			-
16	Corporate Personal Property Replacement Taxes 13	1230	800,000				29,000	-	-		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	145,000					-			
18	Total Payments in Lieu of Taxes	All burgayers	945,000	0	0	0	29,000	0	0	0	
19	TUITION 14  TUITION 15						;	1			
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000				1				
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									f
23	Regular Tuition from Other Sources (Out of State)	1314					}	Annual of France Control of Contr			
24	Summer School Tuition from Pupils or Parents (In State)	1321	250,000	,				•			
25	Summer School Tuitron from Other Districts (In State)	1322						`			
26	Summer School Tuition from Other Sources (In State)	. 1323 .						:			
27	Summer School Tuition from Other Sources (Out of State)	1324					1000				
28	CTE Tuition from Pupils or Parents (In State)	1332	e salaban, too social in a feel of spipeling a state state a statement with state of				1				
30	CTE Tuition from Other Districts (In State)  CTE Tuition from Other Sources (In State)	1333					{				1
31	CTE Tuition from Other Sources (In State)	1334	t-st.								
32	Special Education Tuition from Pupils or Parents (In State)	1341	water a constraint of the section with the entrangent								
33	Special Education Tuition from Other Districts (In State)	1342		To the state of th			B . 4				
34	Special Education Tuition from Other Sources (In State)	1343									1
35	Special Education Tuition from Other Sources (Out of State)	1344	· - ·	7				4			4
36	Adult Tuition from Pupils or Parents (In State)	1351					d fra				,
37	Adult Tuition from Other Districts (In State)	1352		Í			The state of the s	Topas Tr			
38	Adult Tuition from Other Sources (In State)	1353					A All fine				1
39	Adult Tuition from Other Sources (Out of State)	1354	THE STREET								
40	Total Tuition		266,000	The state of the s							
41	TRANSPORTATION FEES	<u> </u>	are an area of the same				and				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411		Į.		1	- Constant				
43	Regular Transportation Fees from Other Districts (In State)	1412					; -)				September 1
44	Regular Transportation Fees from Other Sources (In State)	1413					->	***************************************			}
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415		1			-				
46	Regular Transportation Fees from Other Sources (Out of State)	1416		***************************************				At application			
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421		1		V # 100 100 /m1 10 10 10 10 10 10 10 10 10 10 10 10 10					
48	Summer School Transportation Fees from Other Districts (In State)	1422					٦.	ž			
49	Summer School Transportation Fees from Other Sources (In State)	1423						ī			1
	Summer School Transportation Fees from Other Sources	1424			Production of the Production o		a a real part of				
50	(Out of State)  CTE Transportation Fees from Pupils or Parents (In State)	1/31		f		A					
51 52	CTE Transportation Fees from Other Districts (In State)	1431			***************************************						
53	CTE Transportation Fees from Other Sources (In State)	1432				-		·			
54	CTE Transportation Fees from Other Sources (In State)  CTE Transportation Fees from Other Sources (Out of State)	1434				*****		1			
- 54	Special Education Transportation Fees from Pupils or Parents	1441				#1 ************************************	7	Ī			
55	(In State)			2					<u>.                                    </u>		-
	, <u>, , , , , , , , , , , , , , , , , , </u>										

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\vdash$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	2001 0211102	Transportation	Retirement	, ouplier i Tojecio	Working oash		& Safety
2	2-331,61-11	.,					Social Security				a balety
56	Special Education Transportation Fees from Other Districts (In State)	1442	•							•	
57	Special Education Transportation Fees from Other Sources (In State)	1443				i	-	1			
	Special Education Transportation Fees from Other Sources	1444				Income of the second se					4
58	(Out of State)										}
59	Adult Transportation Fees from Pupils or Parents (in State)	1451					-	{			
60	Adult Transportation Fees from Other Districts (In State)	1452					1	\$			1
61	Adult Transportation Fees from Other Sources (In State)	1453						[			
62	Adult Transportation Fees from Other Sources (Out of State)	1454		,							3
63	Total Transportation Fees	naces on Marine			)	0	-				1
	ARNINGS ON INVESTMENTS		M 4 mmm			hr				Actor	
65	Interest on investments	1510	305,000	1,000	32,000	20,000	11,000	na bancora com a companso a communicación de la companso de la com	237,000		
66	Gain or Loss on Sale of Investments	1520			And and one or the processor in the same territory and the same of						
67	Total Earnings on Investments		305,000	1,000	32,000	20,000	11,000	O	237,000		0 0
	FOOD SERVICE ()  And the production of the confidence of the confi			2							
69	Sales to Pupils - Lunch	1611	628,000	\$	-		1				
70	Sales to Pupils - Breakfast	1612	15,000	ļ			1				
71	Sales to Pupils - A la Carte	1613	741,000		2						
72	Sales to Pupils - Other (Describe & Itemize)	1614	00.000	)				1			
73	Sales to Adults	1620	66,000								
74 75	Other Food Service (Describe & Itemize)	1690	1,450,000								- Comment
	Total Food Service DISTRICT/SCHOOL ACTIVITY INCOME		1,430,000					55 A			T Comp
77	Admissions - Athletic	1711	56,000	·							ļ
78	Admissions - Athletic  Admissions - Other	1719	36,000		,5			1			
79	Fees	1720	293,000								
80	Book Store Sales	1730	293,000	}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,		-	f			į
81	Other District/School Activity Revenue (Describe & Itemize)	1790	23,000	· ·	5		3				2 n
82	Total District/School Activity Income	. 1750	372,000	0	.4			1			}
	TEXTBOOK Income			÷	·						2
84	Rentals - Regular Textbooks	1811	1,373,000	•	W. C.			;			
85	Rentals - Summer School Textbooks	1812	1,0,0,0,0	:			1	1			1
86	Rentals - Adult/Continuing Education Textbooks	1813						PRAY AND			
87	Rentals - Other (Describe)	1819						}			)
88	Sales - Regular Textbooks	1821	42,000	*			i				
89	Sales - Summer School Textbooks	1822					1				
90	Sales - Adult/Continuing Education Textbooks	1823	at and a sign was also as the start and analysis and the start and a start of	Ĩ							
91	Sales - Other (Describe & Itemize)	1829	and regional health risks, Williams and Fug Project 12 to Williams and Fur yo		1		-	4			1
92	Other (Describe & Itemize)	1890		]				Contract of the second			
93	Total Textbooks		1,415,000				1				
94	OTHER REVENUE FROM LOCAL SOURCES				-		-	Case ( ) To			
95	Rentals	1910	2,000	135,000			ì	TO BE A STATE OF THE STATE OF T			
96	Contributions and Donations from Private Sources	1920	A4			)	4	15,000		]	
97	Impact Fees from Municipal or County Governments	1930					1				
98	Services Provided Other Districts	1940						11.		house my many and a second of	
99	Refund of Prior Years' Expenditures	1950	50,000					85,000			
100	Payments of Surplus Moneys from TIF Districts	1960				-å	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		NAME OF TAXABLE PARTY.		har bettelm tra
101	Drivers' Education Fees	1970	300,000	egunationisment on the strangenous contra	and the second street of the second states		ency to approximately and making the			over a state of the second sec	**** *********************************
102	Proceeds from Vendors' Contracts	1980		5 5							
103	School Facility Occupation Tax Proceeds	1983					1			-1	
104	Payment from Other Districts	. 1991		/ All /							
105	Sale of Vocational Projects	1992			<u> </u>					pro-section	
106	Other Local Fees	1993			·	ļ	_ <u></u>				······································
107	Other Local Revenues (Describe & Itemize)	1999	600,000			100,000					
108	Total Other Revenue from Local Sources		952,000								0, 0
109	Total Receipts/Revenues from Local Sources	1000	59,609,000	4,906,000	6,238,000	2,614,000	2,085,000	185,000	237,000		0 ]

	A	В	С	D	E	F	G	Н		J	К
1		į	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#		Maintenance			Retirement/				& Safety
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE	Ĭ	1				Social Security	**			
1 1	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100						10 mg			1
112	Flow-Through Revenue from Federal Sources	2200		FTF No. 1 F.A. S. Alexander Mr. 1878 F. Account Assemble 1 11 Birly (A) (A) beauty (A)		Fig. 6.6.5					
113	Other Flow-Through Revenue (Describe & Itemize)	2300									*
444	Total Flow-Through Receipts/Revenues From	2000					·				
114	One District to Another District	-	0			0	(				
	RECEIPTS/REVENUES FROM STATE SOURCES UNRESTRICTED GRANTS-IN-AID										1
117	General State Aid (Section 18-8,05)	3001	1,585,000	······································				; ; ;		*	
118	General State Aid Hold Harmless/Supplemental	3002	63,000	, ,			4			; ,	
119	Reorganization Incentives (Accounts 3005-3021)	3005	a til interpress for a til seller syrmet of flactic term	A CONTRACT OF THE PARTY OF THE		ales and our continue works	\$	And the same and t			
	Other Unrestricted Grants-In-Aid From State Sources	3099				p parameters and make a continue to the parameters and					
120	(Describe & Itemize)		1,648,000	0	0					1,	ļ
	Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID		1,040,000	<u> </u>	U	<u></u>	<u> </u>	1		U	<u></u>
	SPECIAL EDUCATION			100			1	a recognition			
124	Special Education - Private Facility Tuition	3100	327,827		<u> </u>	\$6.500 and \$10000 \$1,000 \$1,000 \$100 \$100 \$100 \$10	:	t .			į.
125	Special Education - Extraordinary	3105	748,000					*			f.
126	Special Education - Personnel	3110	934,000			!					
127	Special Education - Orphanage - Individual	3120					ļ				5.44 5.54 5.5
128	Special Education - Orphanage - Summer	3130	3,500			Valence and the second second second second					3
129	Special Education - Summer School	3145	3,000				-				1
130	Special Education - Other (Describe & Itemize)  Total Special Education	3199	2,016,327	, ,		0					
	CAREER AND TECHNICAL EDUCATION (CTE)	7771 <b>527</b> 7727	2,0 (6,327								
133	CTE - Technical Education - Tech Prep	3200	A	//	5 2 2 3 4 4						
134	CTE - Secondary Program Improvement (CTEI)	3220	78,473	1	3			-			}
135	CTE - WECEP	3225		-				-			
136	CTE - Agriculture Education	3235									:
137	CTE - Instructor Practicum	3240	V	,	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				}
138	CTE - Student Organizations	3270						-			ŧ
139 140	CTE - Other (Describe & Itemize)  Total Career and Technical Education	3299	78,473	0	5		0				
	BILINGUAL EDUCATION	-						en e			
142	Bilingual Education - Downstate - TPI and TBE	3305	40,000		Anna Kana		The second secon				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									į
144	Total Bilingual Education		40,000				0	and the state of t			· vano
145	State Free Lunch & Breakfast	3360	7,000		-						
146	School Breakfast Initiative	3365	200		A Section of the sect						- Parameter
147 148	Driver Education	3370	155,000		T	and the Contracting and the State of the Sta			/ of the Lorentz of the language and the		
148	Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410		<u></u>	1 - 2		1	And the second second	A Philippine . F. J.	Annual State	
150	Adult Education - Other (Describe & Itemize) TRANSPORTATION	3499		1	\$-0,-11-1	and restricted to the second s	A STATE OF THE STA	According to the second	afficient hypothyticals, weight i another synthetic for any first and the second of th	E CONTRACTOR CONTRACTO	Property with the second of th
151	Transportation - Regular/Vocational	3500				229,000		1			1
152	Transportation - Special Education	3510	parameter - F. souther had introduced that selection with department	1		723,000		í			
153	Transportation - Other (Describe & Itemize)	3599	AND A STATE OF THE PARTY OF THE		4 1						
154	Total Transportation		0	0		952,000					:
155	Learning Improvement - Change Grants	3610			3			T T T T T T T T T T T T T T T T T T T			[
156	Scientific Literacy	, 3660		-		\a.	27 LA Marine	-			ì
157	Truant Alternative/Optional Education	3695	ATTACA COLOR DE LA					7			ſ
158 159	Early Childhood - Block Grant	3705 3715	Unpublished and an a humanitude of short transaction and the first bull the	The second section of the section of t	-		The second state of the second				
160	Reading Improvement Block Grant  Reading Improvement Block Grant - Reading Recovery	3715		-							2
161	Continued Reading Improvement Block Grant	3725			5		- AT FEE				
	The state of the s		<u> </u>								

		В	C	D		F	G	Н	1		K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal		Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Retirement/	o apricar / rejecto	, ,		& Safety
2	,						Social Security				a callety
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	al projection excellences in the col-	**		e estable d scores	Section of the section of the section		tons		
163	Chicago General Education Block Grant	3766	A SHEET COLUMN TO SERVICE THE PROPERTY OF THE			THE PROPERTY OF THE PROPERTY O					0.00
164	Chicago Educational Services Block Grant	3767		* 145.5		the the to	·				;
165	School Safety & Educational Improvement Block Grant	3775	190.000				Approved the second second				UNIONAL PROPERTY AND A SECOND
166	Technology - Learning Technology Centers	3780	And the second section of the second second second second section of the second section sectio	The work of the state of the st			}				particular technical page programme mode and an extra programme and a contract programme and a contract programme.
167	State Charter Schools	3815	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	Control of the state of the sta							FIRST A CONTINUE OF WATER AND DESCRIPTION OF THE PARTY AND
168	Extended Learning Opportunities - Summer Bridges	3825	· · · · · · · · · · · · · · · · · · ·			77 di 1					:
169	Infrastructure Improvements - Planning/Construction	3920	of the co	VIATALIF.I W. (1777)		Land to the second seco	-4	Professional and the original space and the chief grays,			
170	School Infrastructure - Maintenance Projects	3925		And the second of the desired control of the second of the							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,000	PRESENTATION OF THE PROPERTY O	ALL BURGERS AND AND ADDRESS OF THE A		CARLOR COLOR STATE OF THE STATE		a below accountable to provide a superior of the control of the co	and the factor of a finish to the formation of the pro-	And the desired and a second an
172	Total Restricted Grants-In-Aid	and the same of th	2,494,000	, o	0	952,000	÷ - 0	i	6		† 6
173	Total Receipts/Revenues from State Sources	3000	4,142,000		0		AND REAL PROPERTY AND ADDRESS OF THE PARTY O	0		0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		ner der egt gegegende für Section erweiten erweiten gegende gegende der der eine Section erweiten der der einstelle der der einstelle der eine der einstelle	for one of might have become a feet contribution on the contribution of the contributi	To be a second to the second t	The second secon			(////		1
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY						?	in the second			
175	FROM FEDERAL GOVT.	, ,						***************************************			1
176	Federal Impact Aid	4001	Market I			1	The state of the s	*** Annual 11 - A second 1			A Control of the Cont
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009		,		A CONTRACTOR OF THE PARTY OF TH	**************************************	- Caracado anticipações escavares caracados esta estre esta esta en es	**************************		(101 - 100 -
177	(Describe & Itemize)	λ	_		ė.	***	and the same of th	4			ŧ
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.	1	0	0	0	0	0	Õ	0	0	0
470	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL							AND ASSESSMENT OF THE PARTY OF	and successful water and	The state of the s
1/9	GOVI di mandi di paga di tribina a anga anga paga anga paga anga paga pa						Prophy and	-			1
180	Head Start	4045		Commercial Parish Statement and Group of Statement Statement							
181	Construction (Impact Aid)	4050			:		-	<u></u>			5. 2. 8
182		4060	www.		į.	F141					V1780400000000000000000000000000000000000
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090						1100			
103	(Describe & Itemize)  Total Restricted Grants-In-Aid Received Directly				,	which remains a $\omega$ , $\omega$ , $\omega$ is $(\rho$ to $(\rho,\rho)$ may remain $\omega$ , $\omega$ , $\rho$ , $\rho$					\$1.50 ml \$1.00 per person of the second of t
184			0	. 0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		A CONTRACT OF STREET,	Andrews of the second s	<i>!</i>	11 of 1000 may 11 of 11			-		
185	GOVT THRU THE STATE										
186	TITLE V	. ,					1				5
187	Title V-Innovation and Flexibility Formula	4100	7,500	The state of the s	,	to the same of the					A side
188	Title V-SEA Projects	4105			2			7			ì
189	Title V-Rural and Low Income Schools (REI)	4107		5							
190	Title V-Other (Describe & Itemize)	, 4199			1		1	Control			
191	Total Title V		7,500	0		0	0				-
192	FOOD SERVICE	,	date of the second	The second secon		5 Salarana Alama	1	Action 1			į
193	Breakfast Start-Up	4200	and the factor of the second s		1		Similar the same and but the even become a queen payor a but a decode and	····*			
194	National School Lunch Program	4210	230,000	•	Control of the Contro		1	P. C.			
195	Special Milk Program	4215			1			-			
196	School Breakfast Program	4220	25,000								
197	Summer Food Service Admin/Program	4225					1				}
198	Child Care Commodity/SFS 13-Adult Day Care	4226					1				NAME OF THE OWNER OWNER OF THE OWNER OWNE
199	Food Service - Other (Describe & Itemize)	4299	the strategy of the section of the s	3	ž						
200	Total Food Service		255,000				0	· ·			-
	TITLE I		And the same of th		2		At her cases one				100
202	Title I - Low Income	4300				1					a delica
203	Title I - Low Income - Neglected, Private	4305		, juli							
204	Title I - Comprehensive School Reform	4332		<u></u>				~			
205	Title I - Reading First	4334	The last his construction of the second seco	1		1000 A-1-4	and the second s				
206	Title I - Even Start	4335			a surviva	† 1	· · · · · · · · · · · · · · · · · · ·				
207	Title 1 - Reading First SEA Funds	4337			3		1	-			\$
208	Title I - Migrant Education	4340		To and would be seen and the se	;	figi paracur e un accoministra l'agin puradiculari de considera	-	-1			
209		4399	Alberta Control Control Control	***************************************		1	-	~			- Contract
210			0	· ö		. Õ	· · · o				

1		Α	ВТ	С	D	E		G				K
Description   Section   Description   Section   Description   Section   Se	1		<u>D</u>				(40)			(70)	(80)	
Near Principle   Section   Section	$\vdash$		Acct	. ,		` '		. ,			! '	, ,
The content of the		Description		Locational	-	Dept del vice	mansportation	,	Capital Projects	Working Cash	TOIL	į.
221 Time N	2	2000.P.1011	"		manneonanoe		1			•	1	: a ballety
14   15   15   16   17   17   17   17   17   17   17		ITLE IV	4		a sa more	-	en shi	1 Supplies - Constitution of the	47			
1			4400	14,000			THE PERSON NAMED OF THE PERSON NAMED IN COLUMN 1					
1,000   0   0   0   0   0   0   0   0   0	213	Title IV - 21st Century	4421						j			
216 FEDERAL SPECIAL EDUCATON	214	Title IV - Other (Describe & Itemize)	4499				(	4-10-10-10-10-10-10-10-10-10-10-10-10-10-	-, 			1
27   Federal Serial Causation - Prevation Directions   4600				14,000	0		0	0				
218   Federal Special Expansion   Public Principal New P	216 F	EDERAL - SPECIAL EDUCATION										
2015   Federal Special Education - IDEA Flore Throughful verification   4620   2,006,213			THE INDIANA MAN '-					·	j			
220   Federal Special Education - DEA Roma R Board   4625   2,500							)n # 111	4	f.			
222   Federial Special Education DEA Discretification   5400   2,010,713   0   0   0   0   0   0   0   0   0			or (versoner ussein	COLUMN TO SERVICE OF STREET, STREET, ST. STR. ST. STR. STR. STR. STR. STR. S					1			
222   Total Petron   Secular Secularian   LEA - Other (Describe & Remize)   .4699			AT THE PARTY AND A TOTAL PROPERTY AND A TOTAL PARTY AND A TOTAL PA	2,500					_			5
Total Federal Special Efficiency   Color   C			and the second s						J			
224   CTE - Perkins-Tite III   Tech Perp	222		4699	2010 713			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ļ	-			E LEGISLAND
225   CFF - Perfox - Table IIF Fee Prince   4770   1,500				2,010,713	0		'anemonimental Company and the		-		,	
275   CFF - Other (Describe & Berning)   4799   114,397   0   0			4770 :	1 500				Frank Mondones Comment and America Spirit Strategic	4			
Total CTE - Perfins	226							-	-			1
288   Federal - Adult Education   4510	227	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS			0	? :		0				
229   General State Als - Education Stabilization   4550   387,888			4810		Park may park a province described and a first and a terminal representation of the control of t	}		To chart the best sentence of the series of	7			
130   Title   Low Income	229			397.888	2017-00-10-10-10-10-10-10-10-10-10-10-10-10-	A COMMERCIAL STREET, STATE OF THE ST	The state of the s	THE REAL PROPERTY OF THE PERSON OF THE PERSO				
1861 - Neglected, Private		Title I - Low Income	4851	and the state of t		The service of the se			and foregreen and advantaged plane is their passing for all all all and con-	•	And the same of the same and th	
233   Tiel - Delinquert, Private   4853		Title I - Neglected, Private	4852		2-x	Processions & Free Commission & Commission and American Street Commission (Commission Commission Co			N Control of the cont	•	E THE PARTY AND AND AND ADDRESS OF THE PARTY A	TO STATE AND
234   Title   - School Improvement (Part O)		Title I - Delinquent, Private	4853	-	th.	· · · · · · · · · · · · · · · · · · ·		1	1			
DEA - Part B - Firex-shool	233	Title I - School Improvement (Part A)	4854				Notes and the second second				PARTITION OF THE PROPERTY OF THE PARTY OF TH	
1954   Part B - Flow-Through		Title I - School Improvement (Part G)				į.		1				
178   ID - Technology-Formula						1	1		1			:
Title IID - Technology - Competitive			***************************************				TV. ALME MATERIAL MATERIAL TO THE TAXABLE TO THE TA	Constitution of the second			the state of the same of the s	AND STATE OF THE S
McKinney - Vento Homeless Education   4862			······································				~~~	<u> </u>				
240   Chiel Nutrition Equipment Assistance   4863												
Impact Auf Formula Grants   4884					*		No expense of the Associated advantage of	ļ				
Page   Impact Auf Competitive Grants			www.men.			ļ	1					
243   Qualified School Construction Bond Credits   4966					)	<del> </del>		-				
Qualified School Construction Bond Credits					-					-		
245   Build America Bond Interest Reimbursement   4868			· · · · · · · · · · · · · · · · · · ·		\$ ·		-					a yang garan
246   Build America Bond Interest Reimbursement   4869		THE RESIDENCE OF THE PARTY OF T	*****									
247   Other ARRA Funds - I			4869	d deployment de la communicate des sols natures semantes d'accessor de la communicate de la communicat	The second states about a part of the second		A AND ASSESSED TO SECURITY OF THE PROPERTY OF	And for more graphing to the graph transport to the second of the second	The second secon	•	National Japaneses and Control	
248			4870	102,112	-			1			A many part of Victorian Comments	
250   Other ARRA Funds - IV		Other ARRA Funds - II	4871		i tuta							
251   Other ARRA Funds - V   4874     4875       253   Other ARRA Funds - VI   4875				A	,					:		
252   Other ARRA Funds - VI		The state of the s						-				
253   Other ARRA Funds - VII		The state of the s		***		,		,				
254   Other ARRA Funds - VIII		THE RESIDENCE OF THE PROPERTY	and the same and the same of the same of	~~~~~~						• (	have a secure to the second se	- AND STATE SALES SALES SALES OF STATE SALES SAL
255   Other ARRA Funds - IX   4879			THE SERVICE CONTRACTOR OF THE SERVICE OF THE SERVIC			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
256   Other ARRA Funds - X   4879   4880   257   Other ARRA Funds - XI   4880   258   Total Stimulus Programs   500,000   0   0   0   0   0   0   0   0			نيوسسسوب	##************************************	}	ALABAMA MARINA M		ļ				· ·
257   Olher ARRA Funds - XI		Transcript delicher bei der	0 1111111111		2		:	and and				
Total Stimulus Programs   500,000   0   0   0   0   0   0			-11-Commonweaver		**************************************							
Advanced Placement Fee/International Baccaleureate			4880	500,000	·					**		0
260     Emergency Immigrant Assistance     4905       261     Title III - English Language Acquisition     4909     17,000       262     Learn & Serve America     4910       263     McKinney Education for Homeless Children     4920       264     Title II - Eisenhower - Professional Development Formula     4930		Control of the Contro	4904	300,000	3	-		and the second second second	and approximately was proposed to		Secretarian de la companya del companya del companya de la company	
261         Title III - English Language Acquisition         4909         17,000           262         Learn & Serve America         4910           263         McKinney Education for Homeless Children         4920           264         Title II - Eisenhower - Professional Development Formula         4930	260								=			
262         Leam & Serve America         4910           263         McKinney Education for Homeless Children         4920           264         Title II - Eisenhower - Professional Development Formula         4930				17.000	r.		COLUMN TO SERVICE AND ALL OF THE PROPERTY AND ALL OF T		=			P. Marie P.
McKinney Education for Homeless Children   4920     264   Title II - Eisenhower - Professional Development Formula   4930			مستعمل والمستعمل والمستعدد وأبره سوسا	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*	p topogram resonant and a sec	T	7			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
264 Title II - Eisenhower - Professional Development Formula 4930						1	A CONTRACT OF A		,			1.00
	264			to Professional and and administration as a fill engaging process should be a second or the second of the second o	Printed File account account of the file figure ray that 6 is also before a consequent of the file file file file file file file fil	3)	The second secon					
				190,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1			-

	A	В	<u>C</u>	D	E	ŀ.	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	\$ \$ 6	:		& Safety
2			man community of the description	entre in tereprod transfer of the same			Social Security				2
266	Federal Charter Schools	4960				The transfer of the same of th	nor-axis bridgetty considers.				ì ' ' ' ' '
267	Medicaid Matching Funds - Administrative Outreach	4991	89.800			2					
268	Medicaid Matching Funds - Fee-For-Service Program	4992	16,000								
	Other Restricted Grants Received from Federal Government through State	4998						1			A STATE OF THE STA
269	(Describe & Itemize)	4550	104,090			[	: [	1			
	Total Restricted Grants-In-Aid Received from Federal			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70-22-1						TAXABLE TO A STATE OF THE PARTY.
270	Govt. Thru the State	···	3,320,000	0	0	. 0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,320,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES	N. War and Adv British III 11	67,071,000		A 100 - 100	Annya market and a construction of the state of	2,085,000	185,000	237,000	0	0

4 INSTR 5 Reg 6 Pre- 7 Spe 8 Spe 9 Rer 10 Rem 11 Adul 12 CTE 13 Inter 14 Sum 15 Gifte 17 Bilin 18 Trua 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sum	Description  NUCATIONAL FUND (ED)  RUCTION (	Funct #  1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	(100) Salaries  27,133,893  7,565,040  42,490 1,804,729 227,000 663,949	(200) Employee Benefits  3.055,979  573,645  206 93,296 490  82,462	(300) Purchased Services  557.747  107,000  7,739 271,700 5,600  5,200	(400) Supplies & Materials  605,401  15,000  60,010 84,510 25,600	(500) Capital Outlay  817,653  3,000  57,017 10,143	(600) Other Objects 30,590 1,697,000	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total  32,201,263 0 9,960,685 0 0 167,462
3 10 - EDU 4 INSTR 5 Reg 6 Pre- 7 Spe 8 Spe 9 Rem 10 Rem 11 Adul 12 CTE 13 Inter 14 Sum 15 Gifts 16 Driv 17 Billin 18 Trua 19 Pre- 20 Reg 21 Spe 22 Spe 23 Rem 24 Rem 25 Adu 26 CTE 27 Inte 28 Sum	AUCATIONAL FUND (ED) RUCTION (ED) gular Programs  K Programs  K Programs  Cial Education Programs (Functions 1200 - 1220)  Becial Education Programs Pre-K  Medial and Supplemental Programs Pre-K  Dit/Continuing Education Programs  Frograms  Frograms  Frograms  Frograms  Led Programs  Let Program	# 1100 1125 1200 1225 1250 1275 1300 1600 1650 1700 1800 1910 1911 1912	27,133,893 7,565,040 42,490 1,804,729 227,000	3,055,979 573,645 206 93,296 490	557.747 107,000 7,739 271,700 5,600	605,401 15,000 60,010 84,510 25,600	817,653 3,000 57,017	30,590		1	32,201,263 0 9,960,685 0 0 0 0 167,462
4 INSTR 5 Reg 6 Pre- 7 Spe 8 Spe 9 Rer 10 Rer 11 Adul 12 CTE 13 Inter 14 Sum 15 Gifts 16 Driv 17 Billin 18 Truz 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 25 Adu 26 CTE 27 Inte	AUCTION (ED)  Juliar Programs  K Programs  L Programs Pre-K  L Maddial and Supplemental Programs Pre-K  L Maddial and Supplemental Programs Pre-K  L Maddial and Supplemental Programs Pre-K  L Maddial Programs  L Private Tuition  L Programs  L Programs  L Private Tuition  L Programs  L Programs Pre-K Tuition  L Programs Pre-K Tuition  L Programs Pre-K Tuition  L Programs Programs K-12 Private Tuition  L Programs  L Programs Pre-K Tuition  L Programs Programs K-12 Private Tuition	1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1890 1910 1911 1912	7,565,040 42,490 1,804,729 227,000	206 93,296 490	7,739 271,700 5,600	60,010 84,510 25,600	3,000				9,960,685 0 0 0 0 0 167,462
5 Reg 6 Pre- 7 Spei 8 Spei 9 Rer 10 Rer 11 Adul 12 CTE 13 Inter 15 Giffs 16 Driv 17 Bilin 18 Trus 19 Pre- 20 Reg 21 Spei 22 Spei 23 Ren 24 Ren 25 Adul 26 CTE 27 Inter 28 Sun	gular Programs  K Programs  K Programs  K Programs  Gla Education Programs (Functions 1200 - 1220)  Geial Education Programs Pre-K  medial and Supplemental Programs Pre-K  Jit/Continuing Education Programs  E Programs  Frescholastic Programs  mer School Programs  ted Programs  ver's Education Programs  ver's Education Programs  ant Alternative & Optional Programs  -K Programs - Private Tuition  gular K-12 Programs Pre-K Tuition  geial Education Programs Pre-K Tuition  geial Education Programs Pre-K Tuition  medial/Supplemental Programs K-12 Private Tuition	1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1890 1910 1911 1912	7,565,040 42,490 1,804,729 227,000	206 93,296 490	7,739 271,700 5,600	60,010 84,510 25,600	3,000				9,960,685 0 0 0 0 0 167,462
5 Reg 6 Pre- 7 Spei 8 Spei 9 Rer 10 Rer 11 Adul 12 CTE 13 Inter 15 Giffs 16 Driv 17 Bilin 18 Trus 19 Pre- 20 Reg 21 Spei 22 Spei 23 Ren 24 Ren 25 Adul 26 CTE 27 Inter 28 Sun	gular Programs  K Programs  K Programs  K Programs  Gla Education Programs (Functions 1200 - 1220)  Geial Education Programs Pre-K  medial and Supplemental Programs Pre-K  Jit/Continuing Education Programs  E Programs  Frescholastic Programs  mer School Programs  ted Programs  ver's Education Programs  ver's Education Programs  ant Alternative & Optional Programs  -K Programs - Private Tuition  gular K-12 Programs Pre-K Tuition  geial Education Programs Pre-K Tuition  geial Education Programs Pre-K Tuition  medial/Supplemental Programs K-12 Private Tuition	1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1890 1910 1911 1912	7,565,040 42,490 1,804,729 227,000	206 93,296 490	7,739 271,700 5,600	60,010 84,510 25,600	3,000				9,960,685 0 0 0 0 0 167,462
7 Spei 8 Spei 9 Rerr 10 Rerr 11 Adult 12 CTE 13 Inter 14 Surr 15 Gifts 16 Driv 17 Bilin 18 Trua 19 Pre- 20 Reg 21 Spei 22 Spei 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ecial Education Programs (Functions 1200 - 1220) ecial Education Programs Pre-K medial and Supplemental Programs K-12 medial and Supplemental Programs Pre-K utl/Continuing Education Programs E Programs erscholastic Programs mer School Programs ted Programs ver's Education Programs and Alternative & Optional Programs extended Programs and Alternative & Optional Programs ecial Education Programs Private Tuition ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition endial/Supplemental Programs K-12 Private Tuition medial/Supplemental Programs K-12 Private Tuition	1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1911 1911	42,490 1,804,729 227,000	206 93,296 490	7,739 271,700 5,600	60,010 84,510 25,600	3,000				9,960,685 0 0 0 0 0 167,462
8 Spei 9 Rem 10 Rem 11 Adul 12 CTE 13 Intei 14 Sum 15 Gifte 16 Driv 17 Bilin 18 True 20 Reg 21 Spe 22 Spe 23 Rem 24 Rem 25 Adu 26 CTE 27 Inte 28 Sum	ecial Education Programs Pre-K medial and Supplemental Programs K-12 medial and Supplemental Programs Pre-K ult/Continuing Education Programs E Programs E Programs mer School Programs mer School Programs ed Programs ver's Education Programs manual Programs ant Alternative & Optional Programs edular K-12 Programs Private Tuition gular K-12 Programs Private Tuition edial Education Programs K-12 Private Tuition edial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1911	42,490 1,804,729 227,000	206 93,296 490	7,739 271,700 5,600	60,010 84,510 25,600	57,017	1.697,000			0 0 0 0 0 167,462
9 Rem 10 Rem 11 Adul 12 CTE 13 Inter 14 Sum 15 Gifte 16 Driv 17 Bilin 18 True 20 Reg 21 Spe 22 Spe 23 Rem 24 Rem 25 Adu 26 CTE 27 Inte	medial and Supplemental Programs K-12 medial and Supplemental Programs Pre-K ult/Continuing Education Programs E Programs Frescholastic Programs Independent of Programs Indep	1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	1,804,729 227,000	93,296 490	271,700 5,600	84,510 25,600					0 0 0 0 0 167,462
10 Rem 11 Adul 12 CTE 13 Inter 14 Sum 15 Gifte 16 Driv 17 Bilin 18 True 19 Pre- 20 Reg 21 Spe 22 Spe 23 Rem 24 Rem 25 Adu 26 CTE	medial and Supplemental Programs Pre-K  Ult/Continuing Education Programs E Programs Prescholastic Programs Prescholastic Programs Prescholastic Programs  Led Programs Prescholastic Programs  Led Programs Prescholastic Programs Prescholastic Programs Programs Programs  Led Programs Programs Programs Prescholastic Progra	1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	1,804,729 227,000	93,296 490	271,700 5,600	84,510 25,600					
11 Adult 12 CTE 13 Interest 15 Gifts 16 Driv 17 Bilin 18 Trus 19 Pre-20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adult 26 CTE 27 Inte 28 Sun	Jt/Continuing Education Programs E Programs Programs Programs Jed Prog	1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	1,804,729 227,000	93,296 490	271,700 5,600	84,510 25,600		AND			
12 CTE 13 Inter 14 Sum 15 Gifte 16 Driv 17 Bilin 18 Trua 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	E Programs  Procholastic Programs  Inmer School Programs  Ide Programs  Ide Programs  Ide Programs  Ide Programs  Ide Index Idenative & Optional Programs  Idenative Idenation  Idenation Programs Pre-K Tuition  Idenation Programs Pre-K Tuition  Idenation Programs Pre-K Tuition  Idenation Programs Programs K-12 Private Tuition  Idenation Programs Programs K-12 Private Tuition	1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	1,804,729 227,000	93,296 490	271,700 5,600	84,510 25,600					
13 Inter 14 Sum 15 Gifte 16 Driv 17 Bilin 18 Trua 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	erscholastic Programs mmer School Programs led Programs ver's Education Programs ngual Programs lant Afternative & Optional Programs bek Programs - Private Tuition gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition secial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1500 1600 1650 1700 1800 1900 1910 1911 1912	1,804,729 227,000	93,296 490	271,700 5,600	84,510 25,600					
14 Surr 15 Gifts 16 Driv 17 Bilin 18 True 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sur	nmer School Programs led Programs ver's Education Programs ngual Programs ant Alternative & Optional Programs b-K Programs - Private Tuition gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition scial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1600 1650 1700 1800 1900 1910 1911 1912	227,000	490	5,600	25,600	10,143			1	
15 Gifte 16 Driv 17 Bilin 18 True 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ted Programs  ver's Education Programs  ngual Programs  ant Alternative & Optional Programs	1650 1700 1800 1900 1910 1911 1912		770000000000000000000000000000000000000		7.43				~ m	2,264,378
16 Driving 17 Biling 18 True 19 Pre- 20 Reg 21 Spe 22 Spe 23 Rem 24 Rem 25 Adu 26 CTE 27 Inte 28 Sun	ver's Education Programs ngual Programs ant Alternative & Optional Programs e-K Programs - Private Tuition gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1700 1800 1900 1910 1911 1912	663,949	82,462	5,200					***************************************	258,690
17 Bilin 18 True 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ngual Programs  Jant Alternative & Optional Programs  K Programs - Private Tuition  gular K-12 Programs Private Tuition  ecial Education Programs K-12 Private Tuition  ecial Education Programs Pre-K Tuition  medial/Supplemental Programs K-12 Private Tuition	1800 1900 1910 1911 1912	003,949	02,402	5,200			10.400	ļ		700.054
18 True 19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ant Alternative & Optional Programs e-K Programs - Private Tuition gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1900 1910 1911 1912				24,550		10,490			786,651
19 Pre- 20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	e-K Programs - Private Tuition gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1910 1911 1912							<del>                                     </del>		
20 Reg 21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	gular K-12 Programs Private Tuition ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1911 1912									0
21 Spe 22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition	1912									
22 Spe 23 Ren 24 Ren 25 Adu 26 CTE 27 Inte 28 Sun	ecial Education Programs Pre-K Tuition medial/Supplemental Programs K-12 Private Tuition			i							
23 Rem 24 Rem 25 Adu 26 CTE 27 Inte 28 Sum	medial/Supplemental Programs K-12 Private Tuition	1913									0
24 Ren 25 Adu 26 CTE 27 Inte 28 Sun		1914	1						1		0
25 Adu 26 CTE 27 Inte 28 Sun	media!/Supplemental Programs Pre-K Private Tuition	1915	į							Ì	0
26 CTE 27 Inte 28 Sun	ult/Continuing Education Programs Private Tuition	1916									0
27 Inte 28 Sun	E Programs Private Tuition	1917						VI MA			0
28 Sun 29 Gifti	erscholastic Programs Private Tuition	1918		1					1		0
29 Gift	mmer School Programs Private Tuition	1919	į								0
	ted Programs Private Tuition	1920									0
	ngual Programs Private Tuition	1921		İ	1						0
31 Trus	uants Alternative/Opt Ed Programs Private Tuition	1922	. 1		4		]	*****			0
	Total Instruction <sup>14</sup>	1000	37,437,101	3,806,078	954,986	815,071	887,813	1,738,080	0	0	45,639,129
	PORT SERVICES (ED)	_ 1		1			1	]	] ]		•
34 Sur	pport Services - Pupil						•		The state of the s		
	endance & Social Work Services	2110	4,500	800			ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5.300
	sidance Services	2120	2,183.676	233,520	20.840	14.355	9,000	700			2.462,091
	alth Services	2130	224.629	14,676	927	5,066		550			245.848
	ychological Services	2140	426,200	48,106	6,000						480,306
	eech Pathology & Audiology Services	2150					J	Author			0
	her Support Services - Pupils (Describe & Itemize)	2190	574,086	20,490	36.316	460,989	1,004	38.778		^	1,131.663
	Total Support Services - Pupil	2100	3,413,091	317,592	64,083	480,410	10,004	40,028	0	0	4,325,208
	pport Services - Instructional Staff	1			:					A STATE OF STATE OF	
	provement of Instruction Services	2210	730,040	84,431	155.599	69,530					1,039,600
	lucational Media Services	2220	637,935	43.671	14,066	112,233	24.172	2,000			834,077
	sessment & Testing	2230	4,500	128 902	169,665	181,763	24,172	2,000		0	5,300 1,878,977
	Total Support Services - Instructional Staff	2200	1.372,475	128,902		101,763	24,172	2,000			1,0,0'9',
	rpport Services - General Administration	2210	4 000		655,100	20 500	2175 3007/401111	20,000	- wheteness		700,400
	ecutive Administration Services	2310	4.800 269,672	30 500	49,000	20,500 17,000		4.000		*	389,261
	ecutive Administration Services ecial Area Administration Services	2320	178,564	38.589 24,975	1,900	17,000	11,000	4.000			205,439
	ort Immunity Services	2360 -	170,504	24,9/3	1,500	(1)	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			***************************************	200,703
51		2370	150.00	20.50			1	1			0
	Total Support Services - General Administration	2300	453,036	63,564	706,000	37,500	11,000	24,000	0	0	1,295.100
	apport Services - School Administration	1	i 		!		1				10.000
	fice of the Principal Services	2410	1,280,856	299,192	180.904	24,908	132,000			POVID MAIN	1,917,860
		2490			100						0
56	her Support Services - School Administration escribe & Itemize)	and the second	1,280,856	299,192	180,904	24,908	132.000	0	0	Ö	1,917,860

A	В	С	D	E	F	G	Н	1	J	К
1		(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
57 Support Services - Business				227022 (11111111111111111111111111111111111					i.	
58 Direction of Business Support Services	2510	398,533	17,310	1,690		775 Milaton	···PFVII			417,533
59 Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540			2,515			42.047			2,515
61 Pupit Transportation Services 62 Food Services	2550 2560	1001		1,534.617	7,858	2,000	13,217			13,217
63 Internal Services	2570			1,534,617	7,000	2,000				1,544,475
64 Total Support Services - Business	2500	398,533	17,310	1,538,822	7,858	2,000	13,217	0	0	1,977,740
65 Support Services - Central	1207			1.57 (100)	Continues Continues		A	(	A TO THE RESERVE TO THE PARTY OF THE PARTY O	waysaning 'illanda'
66 Direction of Central Support Services	2610						** v v.\\P\*****			o
67 Planning, Research, Development & Evaluation Services	2620			***************************************						0
68 Information Services	2630			92,950						92,950
69 Staff Services	2640	280.000	443,069	26,190			1,375			750,634
70 Data Processing Services	2660	850.908	76,293	100,900	379,490	300,011	300			1.707,902
71 Total Support Services - Central	2600	1,130,908	519,362	220,040	379,490	300,011	1.675	0	0	2,551,486
72 Other Support Services (Describe & Itemize)	2900							100000000000000000000000000000000000000		0
73 Total Support Services	2000	8,048,899	1,345,922	2.879.514	1,111,929	479,187	80,920	0	0	13,946,371
74 COMMUNITY SERVICES (ED)	3000			4.500						4,500
75 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		1						,	200	
76 Payments to Other Govt Units (In-State)			'						200	
77 Payments for Regular Programs	4110		}				135.000		-	135,000
78 Payments for Special Education Programs	4120			89,000			1,114,180			1,203,180
79 Payments for Adult/Continuing Education Programs	4130						200 200			0
80 Payments for CTE Programs	4140						823.820			823,820
81 Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170					1			3	
82 Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Districts and Other Govt Units	4190 4100								-	U
83 (In-State)	4100			89.000			2,073,000			2,162,000
84 Payments for Regular Programs - Tuition	4210	1		ation and the section			Section of the second			0
85 Payments for Special Education Programs - Tuition	4220	1								0
86 Payments for Adult/Continuing Education Programs - Tuition	4230					ş			į	0
87 Payments for CTE Programs - Tuition	4240	1	1			,	1			0
88 Payments for Community College Programs - Tuition	4270					1				0
89 Payments for Other Programs - Tuition	4280							-		0
90 Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition	4200									^
91 (In State)							)	-		- TOTAL CONTROL TO THE CONTROL TO TH
92 Payments for Regular Programs - Transfers	4310	-								0
93 Payments for Special Education Programs - Transfers	4320						)			n
94 Payments for Adult/Continuing Ed Programs - Transfers 95 Payments for CTE Programs - Transfers	4330 4340							-	7.4	0
96 Payments for Community College Program - Transfers	4340					i		-	Permittee	0
97 Payments for Other Programs - Transfers	4380	-					2		-	0
98 Other Payments to In-State Govl Units - Transfers	4390	5 P P P P P P P P P P P P P P P P P P P				5	1-contractions are also be			0
Total Payments to Other District & Govt Units -	4300									
99 Transfers (In State)				0		-	0			, <u>, , , , , , , , , , , , , , , , , , </u>
100 Payments to Other District & Govt Units (Out of State)	4400					5				0
Total Payments to Other District & Govt Units	4000			89,000			2,073.000			2,162.000
102 DEBT SERVICE (ED)		1	į.		i		}			
103 Debt Service - Interest on Short-Term Debt	, .				:		:			
104 Tax Anticipation Warrants	5110	e-à			\$			n		0
105 Tax Anticipation Notes	5120	1			200					0
106 Corporate Personal Property Repl Tax Ant Notes	5130	i .				-				0
107 State Aid Anticipation Certificates	5140	1			L.	[				
108 Other Interest on Short-Term Debt	5150		2		i	,			-	0
Total Debt Service - Interest on Short-Term Debt	5100	í					:	<u> </u>		

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1		1 1	(100)			<u>-</u>			(700)		
			(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
110	Debt Service - Interest on Long-Term Debt	5200				( 100 ) Bulleto, Marketon ( 100 ) ( 100 )	2				0
111	Total Debt Service	5000	P. 41					ő		Per	Ó
112	PROVISION FOR CONTINGENCIES (ED)	6000	-	ĺ				600,000			600,000
113	Total Direct Disbursements/Expenditures		45,486,000	5,152,000	3,928,000	1,927,000	1,367,000	4,492,000	0	0	62,352,000
	Excess (Deficiency) of Receipts/Revenues Over		100	Autoria and and and and and and and and and an	1777		<del>*************************************</del>	1	1		de la constantina della consta
114	Disbursements/Expenditures	.,				***************************************	AMBORANA TANA AMIN'NA TANA	Lean			4,719,000
445											
115	Activities the second at the sub-observation and observation a							(17 m) (17 m) (17 m) (17 m) (17 m) (17 m)	,		01101112121212121 1ATOM V. C.
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)	1		120000	A TOTAL OF THE PARTY OF THE PAR	A ST ST STATE OF	river or a second	(	1		
118	Support Services - Pupil						[				
119	Other Support Services - Pupils (Describe & Itemize)	2190				to the term of the		1			Ŏ
120	Support Services - Business			711111111111111111111111111111111111111	7.1	, , , ,	N. 10.00.00	1			77
121	Direction of Business Support Services	2510							And managed the control of the	A-2	0
122	Facilities Acquisition & Construction Services	2530			77,000		703,500				780.500
123	Operation & Maintenance of Plant Services	2540	3,908,000	556,000	999,000	1,885,000	120,500				7,468.500
124	Pupii Transportation Services	2550									0
125	Food Services	2560						1			0
126	Total Support Services - Business	2500	3,908,000	556,000	1,076,000	1,885,000	824,000	0	0	0	8,249,000
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,908,000	556,000	1,076,000	1,885,000	824.000	0	Ō	0	8,249.000
129	COMMUNITY SERVICES (O&M)	3000									Ō
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	)		, ,			1		-		***
131	Payments to Other Govt Units (In-State)	: }					į				
132	Payments for Special Education Programs	4120					1	i			0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190						111111111111111111111111111111111111111	_		. 0
135	Total Payments to Other Govt Units (In-State)	4100			0.			0			0
136	Payments to Other Govt Units (Out of State)	4400	-					(//			. 0
137	Total Payments to Other District and Govt Unit	4000	ann acta				*******	0	-		0
138	DEBT SERVICE (O&M)						100			View of the last o	
139	Debt Service - Interest on Short-Term Debt							- "		1	
140	Tax Anticipation Warrants	5110								4	0
141	Tax Anticipation Notes	5120			:				-	WATER A STATE OF THE STATE OF T	0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130			4						0
143		5140						3			
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150			!			7	1	COM PORT	
146	f = f to the same for the same	5100							-		
147	,	5200			i I			r r			
148	Total Debt Service	;						200,000			200,000
148		6000	3,908,000	556,000	1,076,000	1.885,000	824,000			1	
149			3,300,000	330,000	,,076,000	1.003,000	024,000	200,000			T
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						t .				(3.543.000
_	Disbursements/Experionures			Chandraters a more to	Contactor topo	w ru(n)///			Limes to section with	***************************************	
151											

		В	С	D 1	E	F	G	Н	1	1	К
	A	Б							(700)	(000)	
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
450 30 - 1	DEBT SERVICE FUND (DS)		and the second s		The state of the s	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR TO THE CONTRACTOR OF THE CONTRACTOR O	- North Colonial appears Colonial at paragraph	is many and the companying ages separately and the form of the conference of secul	magni su majaro de l'argai, les selectes de species majaro de la se	indicated and the or
	A THEORY CHINADA	,	.,					21. Annual 1011 (11.00) (11.00) (11.00)			7 - ~ - 3
154 DEE	YMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) BT SERVICE (DS)	4000									0
155 D	Debt Service - Interest on Short-Term Debt		1	}							
	ax Anticipation Warrants	5110	ì	200	i		•				0
157 T	ax Anticipation Notes	5120	1	•							0
	Orporate Personal Prop Repl Tax Anticipation Notes	5130		}	]						0
15.00	State Aid Anticipation Certificates	5140	(	-	1		ì	See American Planner			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100					1	Ö			0
	Debt Service - Interest on Long-Term Debt	5200	Ì		-			3,744,865			3.744,865
$\overline{}$	Debt Service - Payments of Principal on Long-Term Debt 15	5300			***************************************						
163 (1	Lease/Purchase Principal Retired)	3300						3.319,135			3.319.135
	Debt Service Other (Describe & Itemize)	5400	1		5,000						5,000
165	Total Debt Service	5000			5,000			7,064,000			7.069,000
166 PR	OVISION FOR CONTINGENCIES (DS)	6000					•				Ó
167	Total Direct Disbursements/Expenditures			Į	5.000			7,064.000			7,069,000
2,000	Excess (Deficiency) of Receipts/Revenues Over	33.03		Í				Alaska - 11 Martin			
168	Disbursements/Expenditures	W-1///W1			holes made of the contract of		1				(831,000)
169											
40	TO A NO DOTATION THE PARTY AND A TO A NO DOTATION OF THE PARTY AND A NO DOTATION OF THE PARTY		the Publishment accommodificated agreement		CONTRACTOR OF CONTRACTOR OF THE PROPERTY OF TH		THE PROPERTY OF STATE AND STATE OF THE STATE	OS III II WAR THE TO SEE STATE OF THE PARTY		total activities to see the second and springform and seems	Harata anter en mertir reseatable de la maria en mertir e
170	TRANSPORTATION FUND (TR)	*****	-15/40 Commit		and as the second and a second	al later of a set of the form against a ray or the first the time the first the same	Andreas and an experience of the second second second	ng tille ordenser systems	one or purpose and the contract of the contrac	grantee arrage grant, just revenue arra	age alone — and more problematic
	PPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190					1				0
173 F	Pupil Transportation Services	2550	183,000	47,000	3,253.000	26,000	76,000				3.585,000
174	Other Support Services (Describe & Ilemize)	2900			, , ,		-				0
175	Total Support Services	2000	183,000	47,000	3,253.000	26,000	76.000	0	0	(	3,585,000
176 CC	OMMUNITY SERVICES (TR)	3000	)	× == '\\'\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			1	122	<u> </u>		0
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)				11/2011	1		The same of the sa	1	-	
	Payments to Other Govt Units (In-State)					1			[	4	
	Payments for Regular Program	4110			///		i				Ò
	Payments for Special Education Programs	4120							1		0
	Payments for Adult/Continuing Education Programs	4130			-anda-anda-anda-anda-anda-anda-anda-and	1	1		70.1	4	0
	Payments for CTE Programs	4140					*	, , , , , , , , , , , , , , , , , , , ,	-		0
	Payments for Community College Programs	4170					I		nest.		0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			\$	1	!	, , , , , , , , , , , , , , , , , , ,	_		0
185	Total Payments to Other Govt Units (In-State)	4100			0		,	0	)		0
	Payments to Other Govt Units (Out-of-State)	`*	•			Ī					2,000
	(Describe & Itemize)	4400				ė.			_		0
187	Total Payments to Other Districts & Govt Units	4000			0			(	)		0
188 DE	EBT SERVICE (TR)		-	i							
189	Debt Service - Interest on Short-Term Debt	1				*				1	2010000
190	Tax Anticipation Warrants	5110				2					0
191	Tax Anticipation Notes	5120				•	a desired				0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130			1	1	1	· vertice of the control of the cont		-	0
	State Aid Anticipation Certificates	5140				1					0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150					No. of the last of				0
195	Total Debt Service - Interest On Short-Term Debt	5100		:	1		2		2		0
196	Debt Service - Interest on Long-Term Debt	5200			1	•	ì				0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300				i	,				0
_	(I asea/Purchase Principal Definad)	5400							ter-		1
199	Debt Service - Other (Describe and Itemize)								5		
	Total Debt Service	5000	5				1	100,000	2		100.000
	ROVISION FOR CONTINGENCIES (TR)	6000	183,000	47,000	3,253,000	26,000	76.000				3,685,000
201	Total Direct Disbursements/Expenditures		103,000	47,000		20,000	, i	100,000			7
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(119,000
202	8/17/2009							HADAT	A\EXCEL\Budget\201	A Toplative Budget	

	A	В	С	D	E	F	G	- н	1		1/
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
203	And a rest of filters in the filter factors in the second of the second	· i			y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		}				The second section of the second seco
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		er trade i tras and tras strands and make a second	and the property of the contract of the contra	Burgers and the second section of the second section of the second section of the			and the second of the second o		وموموها والمعادية والمعادية والمراجعة والمعادية والمعادية والمعادية والمعادية والمراجعة	and a surface description of the second seco
205	INSTRUCTION (MR/SS)	nan managana	orning the transferred the	Action to the second second	regulating that the list of the distantinguishment	The sales and the sales are th	. Birth B. Till Belleville B. Bey h. Balled feel die Byer verbroom belleville gevon der best	de transfer a conserva de constituiro de la desenvia de la propria de la conserva del conserva del conserva de la conserva de	Marian Ma		
206	Regular Program	1100		909 247						The state of the s	
207	Pre-K Programs	1125		808,347		,	THE STATE OF THE S	7. T.			808,347
208	Special Education Programs (Functions 1200-1220)	1200		194,705			1	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			0
209	Special Education Programs Pre-K	1225					ě.	i			194,705
211	Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K	1250									0
212	Adult/Continuing Education Programs	1275_ 1300		i			ŧ				0
213	CTE Programs	1400		2,051			144				0
214	Interscholastic Programs	1500		59,762							2.051
215	Summer School Programs	1600		12.718			7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				59,762 12,718
216	Giffed Programs	1650					G		***************************************		12,710
218	Driver's Education Programs Bilingual Programs	1700		18,327			1				18,327
219	Truant Alternative & Optional Programs	1900		ļ					1		0
220	Total Instruction	1000		1,095,910							0
221	SUPPORT SERVICES (MR/SS)	1		A Part of the same			PAN				1,095,910
222	Support Services - Pupil						-				
223 224	Attendance & Social Work Services	2110					The state of the s		1		0
225	Guidance Services Health Services	2120		31,662			# # # # # # # # # # # # # # # # # # #				31,662
226	Psychological Services	2130		13,454			**				13,454
227	Speech Pathology & Audiology Services	2150		4,478			*				4,478
228	Other Support Services - Pupils (Describe & Itemize)	2190		107,299			,				107 700
229	Total Support Services - Pupil	2100		156,893							107,299 156,893
230	Support Services - Instructional Staff										
231 232	Improvement of Instruction Services  Educational Media Services	2210		18,391			NA PARA				18,391
233	Assessment & Testing	2220		5,975					]		5,975
233 234	Total Support Services - Instructional Staff	2200		24,366							0
235	Support Services - General Administration	ī							1		24,366
236	Board of Education Services	2310		839					1		839
237	Executive Administration Services	2320		16,827			3				16,827
238 239	Special Area Administrative Services Claims Paid from Self Insurance Fund	2330		12,401			***				12,401
200	Workers' Compensation or Workers' Occupation Disease Acts	2361		ļ			5	ì	Tive to		0
240	Payments						:		The state of the s		
241	Unemployment Insurance Payments	2363					* }	8 8 8 8 9 9			0
242 243	Insurance Payments (regular or self-insurance)	2364		~					The state of the s		Ö
244	Risk Management and Claims Services Payments  Judgment and Settlements	2365									0
2,77	Educational, Inspectional, Supervisory Services Related to Loss	2366						# # # # # # # # # # # # # # # # # # #			0
245	Prevention or Reduction	200.				:					
246	Reciprocal Insurance Payments	2368					Į.	10 pp			
247 248	Legal Service	2369					5		1		0
249	Total Support Services - General Administration Support Services - School Administration	2300		30,067		i					30.067
250	Office of the Principal Services	2410		67,153							1
	Other Support Services - School Administration	2490		07,133			1				67,153
251 252	(Describe & Itemize)	L. J					***				0
252	Total Support Services - School Administration	2400		67,153			A COLON		***************************************		67,153
253 254 255	Support Services - Business Direction of Business Support Services	2510		74.665	1						
255	Fiscal Services	2510 2520		74,863 17,692		,	-		and a final		74.863
256	Facilities Acquisition & Construction Services	2530		17.032							17,692
	8/17/2009										0

	A	В	С	D	E	F	G	Н			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
257	Operation & Maintenance of Plant Service	2540		647,606	\$18.00 X 20.00 X 10.00 X 17.00 X 10.00	C. It is allowed a series of page on the PAP Wild annual page of the series of the ser					647,606
258	Puoil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570	-								0
261	Total Support Services - Business	2500	-	740,161		!	•				740,161
262	Support Services - Central						f				has a constant or
263	Direction of Central Support Services	2610	ļ <u>.</u>				1				0
264	Planning, Research, Development & Evaluation Services	2620	1/2-								0
265 266	Information Services	2630									0
267	Staff Services	2640	-	25,828 154,622		1	Į	Į.			25.828
268	Data Processing Services  Total Support Services - Central	2660 2600		180,450		1	*				154,622 180,450
269	Other Support Services (Describe & Itemize)	2900	Å.	100,430		\$	1				100,430
270	Total Support Services	2000	<u>}-</u>	1,199,090				1			1,199,090
271	COMMUNITY SERVICES (MR/SS)	3000	-	1,100,000				1			0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000 1	-				:				·
273	Payments for Special Education Programs	4120		5.0 P			* *				
274	Payments for Vocational Education Programs	4140		Statement Print							0
274 275	Total Payments to Other Districts & Govt Units	4000	Ī	0				:			0
276	DEBT SERVICE (MR/SS)	1	-								
277	Debt Service - Interest on Short-Term Debt	1	1					*			
278	Tax Anticipation Warrants	5110							- 1		0
279	Tax Anticipation Notes	5120							•		0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-}		0
280 281	State Aid Anticipation Certificates	5140	1					V-1.1	-	į	0
282	Other (Describe & Itemize)	5150	1				į.		-		0
282 283	Total Debt Service	5000					1	0	-[		0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000	E				2	50,000			50,000
285	Total Direct Disbursements/Expenditures			2,295,000				50,000			2,345,000
	Excess (Deficiency) of Receipts/Revenues Over					1					
286	Disbursements/Expenditures			Andrew to the		The statement affective special assumes	Continues and any order	The second secon		L	(260,000)
287											
222	60 - CAPITAL PROJECTS (CP)		A CONTRACTOR OF THE PROPERTY O	CAA OND WILLIAM CONTROL OF THE PROPERTY OF THE		and the same and t					
		-,	,	100 may 11 m		14 Mg A N/A 100 PM	eva stanta vece mayer	my* 1/	terror density to be a second	a to the second second second	hamo
289	SUPPORT SERVICES (CP)		,			3					Contract of the Contract of th
290	Support Services - Business			V restain	h 400 000 000 000 000	}	T		*****		
291 292	Facilities Acquisition & Construction Services	2530	10,000				350,000				360,000
293	Other Support Services (Describe & Itemize)	2900	10,000	0			350,000		0		360,000
	Total Support Services		10,000	······································			330,000	<del></del>			300,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)						Š	Ì			
295 296	Payments to Other Govt Units (In-State)	1 4400							-	4	- 0
	Payment for Special Education Programs	4100				***	-				, o
297 298	Payment for Special Education Programs Payment for CTE Programs	4140				1			-		n n
230	Other Payments to In-State Governmental Units	4190								1	1
299	(Describe & Itemize)		<u> </u>								0
300	Total Payments to Other Districts & Govt Units	4000	Ī		0				)		0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures	Date of the second	10.000	Ō	0		350,000		Ò		360,000
	Excess (Deficiency) of Receipts/Revenues Over						1		i -	-	/475.000
303	Disbursements/Expenditures	A. 1.		.,			3	*	,1	ł,	(175,000)
304	F NAT - APPRICATE FOR SECURITING FROM SECURITING FROM SECURITING APPRICATE AND A	Chical Military on the Party was	The state of security and describe to the space of the state of the st		and or company and the contract of the contrac	was a second and a second a second and a second a second and a second	*************************************	~~~~~/////////////////////////////////		*******************	
200	70 WORKING CASH FUND (WC)										
305	TO THE COLUMN THE COLU	# Power of the			· · · · · · · · · · · · · · · · · · ·			analys may are them	ar in the control of	77 f 1975	***
306											

	<u></u>	В	С	D	E	F	G	H	1	J	K
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
307 8	80 - TORT FUND (TF)	1000									
308	SUPPORT SERVICES - GENERAL ADMINISTRATION			The state of the s		CONTRACTOR BUTTER BOOK SAME AND STREET THE STATE OF	F*************************************			TOTAL ALIANDANIA STRUCTURE	
309	Claims Paid from Self Insurance Fund	2361					]	****** ****** ******* ****			
	Workers' Compensation or Workers' Occupational Disease Act	2362									
310	Payments	1						į		-	
311	Unemployment Insurance Payments	2363		107.212		721		FIRST CALLAND	***************************************		
312	Insurance Payments (regular or self-insurance)	2364		-APRIL			1				1.11
313	Risk Management and Claims Services Payments	2365									Section Production on Property and
314	Judgment and Settlements	2366							7		V-100/20
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		17.774							A
316	Reciprocal Insurance Payments	2368									
317	Legal Service	2369							<del> </del>		57 F. January 197
318	Property Insurance (Building & Grounds)	2371									
319	Vehicle Insurance (Transportation)	2372			1						*****************************
320	Total Support Services - General Administration	2000	0		1			Īō	0	0	***************************************
321	DEBT SERVICE (TF)	2000 _				<u>-</u>		1 <u>U</u>			William International Control
322					i						
323	Debt Service - Interest on Short-Term Debt	E440				a feet for the fee				, speeds	********
323 324	Tax Anticipation Warrants	5110									
225	Corporate Personal Property Replacement Tax Anticipation Notes				1	ent e				1	
325 326	Other Interest or Short-Term Debt	5150					i				
	Total Debt Service	5000						9			
327 328	PROVISION FOR CONTINGENCIES (TF)		0	,			2			- 4	
520	Total Direct Disbursements/Expenditures						<u> </u>	0	0	0	
320	Excess (Deficiency) of Receipts/Revenues Over				2			1	1		
329 330	Disbursements/Expenditures		~ *******	Solvenia and State States							w 11/1
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		a the control of the		a philipide company page 227 a de la company de page 1974 de la company de la company de la company de la comp				ika kanal mengapungan pagan Pada (16) dan pengungan pengulah kanal	managani, ang akawa ang akay ang ang ang ang akawa	
00.	W //Allysigs sims	~	~ 12/20/200000000000000000000000000000000			and a second and a second seco		and the second s	englantensoner, organization or some		
332	SUPPORT SERVICES (FP&S)						- Common of the			200	
333	Support Services - Business			V		para managa promotestama					
334	Facilities Acquisition & Construction Services	2530							///		
335	Operation & Maintenance of Plant Service	2540									
336	Total Support Services - Business	2500	0	111/11/11/11/11/11/11/11/11/11/11/11/11	0		) ! 0	<u>l</u>	0	0	Manager Value
337	Other Support Services (Describe & Itemize)	2900						1			
338	Total Support Services	_2000	0		0 1 (	) [	0		il j	0	
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)				1	1					
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						[			
341	Total Payments to Other Districts & Govt Units (FPS)	4000						[			
342	DEBT SERVICE (FP&S)			All and a second a							-
343	Debt Service - Interest on Short-Term Debt			100							
344	Tax Anticipation Warrants	5110	1.00 mm m m m m m m m m m m m m m m m m m						7		
345 346	Other Interest on Short-Term Debt	5150									
346	Total Debt Service - Interest on Short-Term Debt	5100		:	-		1				
347	Debt Service - Interest on Long-Term Debt	5200			5					1	
348	Total Debt Service	5000				{			)		
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000			Sec.						
350	Total Direct Disbursements/Expenditures		0		0	) (	Ó	Contract of the contract of th	Õ	Ó	
	Excess (Deficiency) of Receipts/Revenues Over		the same of the sa		vefor and an arrangement of the second	Perfection destatement, and benefits a				Symmetry Street	

## This page is provided for detailed itemizations as requested within the body of the Report.

#### **REVENUES**

- 1. Revenue Acct. 10-1290 Other Payments in Lieu of Taxes TIF Payments from Village of Bollingbrook
- 2. Revenue Acct. 10-1790 Other District/School Activity Revenue Pupil Activity Fee
- 3. Revenue Acct. 10-1999 Other Local Revenues Contingency
- 4. Revenue Acct. 10-3999 Other Restricted Revenue From State Sources Natl. Board Certification Initiatives
- 5. Revenue Acct. 10-4799 CTE Other WIA (Youth Employment) & Perkins
- 6. Revenue Acct. 10-4998 Other Restricted Grants From Federal Sources Through State E-Rate Funding & DORS/STEP
- 7. Revenue Acct. 20-1999 Other Local Revenues Contingency
- 8. Revenue Acct. 40-1999 Other Local Revenues Contingency
- 9. Revenue Acct. 50-1999 Other Local Revenues Contingency
- 10. Revenue Acct. 60-1999 Other Local Revenues Contingency

### **EDUCATION FUND**

- 1. Expenditure Acct. 10-2190-100 Student Activities Salaries
- 2. Expenditure Acct. 10-2190-200 Student Activities Benefits
- 3. Expenditure Acct. 10-2190-300 Stduent Activities Purchased Services
- 4. Expenditure Acct. 10-2190-400 Student Activities Supplies
- 5. Expenditure Acct. 10-2190-500 Student Activities Capital Outlay
- 6. Expenditure Acct. 10-2190-600 Student Activities Dues/Fees

#### **IMRF FUND**

1. Expenditure Acct. 50-2190-200 - IMRF/FICA Benefits