ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

	Cash
Y	Accrual

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

Balanced budget, no deficit reduction plan is required.	
. ,	

X A					
	ccrual			Balanced budget, n reduction plan is re	
	Date of Amended Budget:	(MM/DD/YY)			
	District Manager	,	al District 00		
	District Name: District RCDT No:	Community High Scho			
		Commercial	11.11.11.	-	
Budget of	Community F	ligh School District 99	, County of	DuPage	,
•	nois, for the Fiscal Year beginning	July 1, 2010	and ending	June 30, 2011	
WH	IEREAS the Board of Education of		Community High Sch	nool District 99	3
County of	DuPage	State of Illinois, caused to	be prepared in tentativ	ve form a budget, and the Secre	tary
of this Boa	rd has made the same convenientl				
AND) WHEREAS a public hearing was i	held as to such budget on the	20th day of	September , 20	10 ,
	aid hearing was given at least thirty				plied with
	July 1, 2010 ion 2: That the following budget cor same is hereby adopted as the bud		evailable in each Fund	l, separately, and expenditures	from each
	t t t . t . 0 t	ADOPTION OF BUD		u.:- 201h	
	budget shall be approved and signo September		ooi Boara. Adopted t	this 20th	
day of	September , 20	by a roll call vote o	. 7	. <i>(</i> *)	
		.,	f = 2 Yeas,	, and \mathcal{O} Nays,	to wit:
	MEMBERS VO Megan Schrol Faug McCar Jelia Kennede Serena J. Jo Cellando	TING YEA:	f Z Yeas,	OTING NAY:	

- * 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) Community High School District 99 19-022-0990-16

	A	В	С	D	Ε	F	G	Н Н	1		K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1-1	(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 1		11,973,574	(20,699,899)	4,797,146	(1,068,343)	(121,765)	(2,866,179)	13,230,579	and the point of the second second of the second of the second		
4	RECEIPTS/REVENUES		Q-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					*				
5	LOCAL SOURCES	1000	59,947,000	5,040,000	7,945,000	2,590,000	2,078,000	657,200	63,000	0	0	
1	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6	DISTRICT TO ANOTHER DISTRICT	直對	0	0		0	0	§]	
7	STATE SOURCES	3000	3,081,000	0 ,	0	563,000	0	. 0	0	. 0	0	
8	FEDERAL SOURCES	4000	2,228,000	0	0	0	0	THE RESIDENCE OF THE PARTY OF T	0	0	A SUMMERS OF THE OWNER OWNER OF THE OWNER OWNE	
9	Total Direct Receipts/Revenues		65,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	63,000	0	. 0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	7,000,000		THE PROPERTY OF PARTY OF THE PA	0/10/01/01/01/01/01/01/01/01/01/01/01/01		,,				
	Total Receipts/Revenues		72,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	63,000	0	0	
	DISBURSEMENTS/EXPENDITURES	manuter (THE STATE OF THE S	######################################		The second secon		 - en regregat abbeidt met met her per geregengengen i en seine abbeide eine y met helpte seine einer her her gerege gemeinigt ihr ihr stellen abbeide eine 	The state of the s	
	INSTRUCTION	1000	44,507,546				1,091,470					
	SUPPORT SERVICES	2000	13,327,014	8,273,000		3,500,000	1,223,530	383,000	and the second s	0	0	
	COMMUNITY SERVICES	3000	2,440	0,273,000		0,000,000	0		No.			
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,882,000	. 0	0	· · · · · · · · · · · · · · · · · · ·	0	0	ĺ		0,	
	DEBT SERVICES	5000	1,002,000	n	8,708,611	· · · · · · · · · · · · · · · · · · ·	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0,,00,01	100,000	50,000	500,000			0.	
19	Total Direct Disbursements/Expenditures	, 0000	60,319,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000	¥			
100	S P P P P P P P P P P P P P P P P P P P	4400		0	0	0	0		.	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	7,000,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000		0	ļ 	
21	Total Disbursements/Expenditures	_ 	67,319,000	8,473,000	0,700,011	3,600,000	2,365,000	2	277		<u> </u>	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	14: 14: V	4,937,000	(3,433,000)	(763,611)	(447,000)	(287,000)	(225,800)	63,000	0	0 1	
	OTHER SOURCES/USES OF FUNDS		**************************************		and more and an amount of the	1				A COLD STORY OF STORY AND ADDRESS OF STORY ADD		
	OTHER SOURCES OF FUNDS (7000)										1	
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0						•	ı	5	
27	Transfer of Working Cash Fund Interest	7120	63,000	E Francisco e Die F			1					
	Transfer Among Funds	7130		and and the second second second		:	4			1-11/11/11/11/11/11/11/11/11/11/11/11/11		
	Transfer of Interest	7140				1			1			
30	Transfer from Capital Projects Fund to O&M Fund	7150		0		· · · · · · · · · · · · · · · · · · ·				,		
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160										
31	Proceeds to O&M Fund			0			•					
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3	7170		1			THE STATE OF THE S				-	
32	Proceeds to Debt Service Fund				0		100				-	
33	SALE OF BONDS (7200)					, Seeper Williams			Page Page Page Page Page Page Page Page			
34	Principal on Bonds Sold ⁴	7210	-	1			1				}	
35	Premium on Bonds Sold	7220	a tana an ann ann an ann an ann an an an an			1	4					
36	Accrued Interest on Bonds Sold	7230		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-			
37	Sale or Compensation for Fixed Assets ⁵	7300				10,000		14,750,000				
38		7400		TO SERVICE AND A SERVICE ASSESSMENT ASSESSME	0	· · · · · · · · · · · · · · · · · · ·		Contract of the second	7	3 Character or Spines and Control of the State of the Control of th	and for the temperature to the best and the proper formers a way were all gi	
39		7500		1	0	-			A Control of Control			
40		7600		ř	500,000	•						
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			343,000	-	P. W. S.		1		- Record	
42	Transfer to Capital Projects Fund	7800					j	0		ı		
43	ISBE Loan Proceeds	7900			Grandoni mini Janob parandandan marangan							
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		63,000	0	843,000	10,000	1 0	14,750,000	0	0	0	

T	Α	В	С	D	E	F	G	H		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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	
46	OTHER USES OF FUNDS (8000)								2000			
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)	i	}									
49	Abolishment or Abatement of the Working Cash Fund	8110		ì								
50	Transfer of Working Cash Fund Interest	8120							63,000			
51	Transfer Among Funds	8130						- Companyation of the contract		promotes and the second	Í	
52	Transfer of Interest 6	8140	1									
53	Transfer from Capital Projects Fund to O&M Fund	8150						1	-		1	
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160		and development					-			
55	Transfer of Excess Accumulated Fire Prev & Safety Bond 3 and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400						7				
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500						1				
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	50,000	450,000								
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	18,000	325,000				1				
	Transfer to Capital Projects Fund	8800	<u> </u>	THE SAME OF THE PARTY.		gis that and contains the other to a transfer part that wall their side, a more first to the						
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990				A PM hadronoon - 111 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -						
63	Total Other Uses of Funds		68,000	775,000	0	0	0	0	63,000	0	0	
64	Total Other Sources/Uses of Fund		(5,000)	(775,000)	843,000	10,000	O	14,750,000	(63,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011	i	16,905,574	(24,907,899)	4,876,535	(1,505,343)	(408,765)	11,658,021	13,230,579	0	0	}
66 67		**************************************				TURES (by Major						
68			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
69	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name	1				2	, occiai occurry				-	
	Salaries	100	44,177,000	3,950,000		192,000	a per constant	15,000		0	0	48,334,000
	Employee Benefits	200	5,211,000	608,000		44,000	2,315,000	0	1	0	· ·	Contract to the Contract of th
	Purchased Services	300	3,736,000	1,151,000	5,000	3,150,000		8,000		0		
	Supplies & Materials	400	1,983,000	1,762,000		22,000	4-4	0		0	# \$ 10.0 to \$1.00 to	See the state of a second seco
	Capital Outlay	500	305,651	752,000		92,000	Yes	360,000	-	0		
	Other Objects	600	4,392,000	200,000	8,703,611	100,000	50,000	500,000		0	······································	White the commence of the contract of the cont
	Non-Capitalized Equipment	700	514,349	50,000) WIN	0	I	0		0		ARROPATOR AT 100 - 100 AND
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures	1	60,319,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000	-	0	0	84,348,611

	Α	В	С	D	E	F	G	Н	ŀ	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#	o contraction of the contraction	Maintenance			Retirement/ Social Security	Projects			& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 7		447,967	0	4,797,146	0	0]	0	0		1
4	Total Direct Receipts & Other Sources 8		65,319,000	5,040,000	8,788,000	3,163,000	2,078,000	15,407,200	63,000	(0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411		24,907,899		1,505,343	408,765		5		
7	Interfund Loans Receivable (Repayment of Loans)	141	11,525,607						13,230,579	No. of last of the second seco	
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									dhan marili mana manadahan
10	Total Other Receipts		11,525,607	24,907,899	0			. 0	13,230,579		0
11	Total Direct Receipts, Other Sources, & Other Receipts		76,844,607	29,947,899	8,788,000	4,668,343		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	decrease and the second second second second	(0 , 0
12	Total Amount Available		77,292,574	29,947,899	13,585,146	4,668,343	2,486,765	15,407,200	13,293,579		0
13	Total Direct Disbursements & Other Uses 9		60,387,000	9,248,000	8,708,611	3,600,000	2,365,000	883,000	63,000		0
14	OTHER DISBURSEMENTS										7.100.720.000.000
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	13,591,428						13,230,579		
16	Interfund Loans Payable (Repayment of Loans)	411		20,699,899		1,068,343	121,765	2,866,179			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499							4		
19	Total Other Disbursements	- Clay	13,591,428	20,699,899	. 0	1,068,343	121,765	2,866,179	13,230,579		0
20	Total Direct Disbursements, Other Uses, & Other Disburse	ments	73,978,428	29,947,899	8,708,611	4,668,343	2,486,765	3,749,179	13,293,579	Commence of which cannot be commenced with comme	0
21	ENDING CASH BALANCE ON HAND June 30. 2011 7	1	3,314,146	0	4,876,535	0	0	11,658,021	0		0

	A	В	С	D	E	F	G	Н			Тк
1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	` '	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		1	1011	& Safety
2	AND THE PROPERTY AND TH				Lifthia charge Philippina and Alice		Social Security	e valente d			
_ 3	RECEIPTS/REVENUES FROM LOCAL SOURCES	dericonner com		1							The state of the s
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		anadona sobra com part from proprio en persona communicación partigaga que		a LAPE AND	Administrative recognists become as well as a publication of the contract of t)	منام مساور در در ۱۹۰۰ و در باز برس داد کنند دریا در ۱۹۰۰ و ۱۹۰۰ ساور دریا		
5	Designated Purposes Levies 11	-	53,340,000	4,620,000	7,935,000	2,490,000	1,994,000				
6	Leasing Purposes Levy ¹²	1130						· ·	_		
7	Special Education Purposes Levy	1140	996,000) HEFE WAS A STREET OF THE PARTY AND ASSESSED TO STREET, SAN THE PARTY ASSESSED.					
8	FICA and Medicare Only Levies	1150					***************************************	Emperature			
10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160									ļ
11	Other Tax Levies (Describe & Itemize)	1170		FF TB. 400	And a defendant way were proportioned as a surface to be proportioned.	The bootstand and the first transfer the state of the sta					
12	Total Ad Valorem Taxes Levied by District	11130	54,336,000	4,620,000	7,935,000	2,490,000	1,994,000	0	01		0
13							: 1,004,000		lane de la company de la compa		
14	Mobile Home Privilege Tax	1210			The same of the first own or a first own of the same o	7/1/19/19/19/19/19/19/19/19/19/19/19/19/1			1		
15	Payments from Local Housing Authority	1220	The second secon					A STATE OF THE STA	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		and the state of t
16	Corporate Personal Property Replacement Taxes 13	1230	782,000	A-444	y to the first process process recovery the state of the last order to the state of		29,000		V 2 V 4 M M W 4 V 4 V 4 V 4 V 4 V 4 V 4 V 4 V 4 V 4	48.45 m. 571414. 44	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	150,000		the market section of a second graphy to a section for Justice					~	
18	Total Payments in Lieu of Taxes		932,000	0	0	0	29,000	0	0	WE THINK THE PARTY OF THE PARTY	0
19	TUITION				***************************************	manufacture of the second	***************************************	CONTRACTOR CONTRACTOR OF THE PROPERTY AND THE PROPERTY AN	gentle a mythe or maries a more tyther and a more tyther	The state of the s	in the second se
20	Regular Tuition from Pupils or Parents (In State)	1311	12,500								1
21	Regular Tuition from Other Districts (In State)	1312					1				
22	Regular Tuition from Other Sources (in State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State) Summer School Tuition from Other Districts (In State)	1321	315,500				1				
26	Summer School Tuition from Other Districts (in State)	1322						1			1
27	Summer School Tuition from Other Sources (Out of State)	1324									Ì
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332							Ī		1
30	CTE Tuition from Other Sources (In State)	1333	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE						1		
31	CTE Tuition from Other Sources (Out of State)	1334	VV., 7				i au				
32	Special Education Tuition from Pupils or Parents (in State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343					1				
35	Special Education Tuition from Other Sources (Out of State)	1344									
37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351	Annual Section of Section 2 Section								}
38	Adult Tuition from Other Sources (In State)	1353					4		3		}
39		1354					-				
40	Total Tuition		328,000								
41	TRANSPORTATION FEES		The second transfer of the second sec								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				A STATE OF THE PARTY OF THE PAR	Ì				
43	Regular Transportation Fees from Other Districts (In State)	1412					1				
44	Regular Transportation Fees from Other Sources (in State)	1413					~				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				Name					\$
46	Regular Transportation Fees from Other Sources (Out of State)	1416							!		
47		1421									
48	Control of the second s	1422				NEXT CONTRACTOR OF THE PROPERTY OF THE PROPERT	The state of the s				
1	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1423									
50		1 727				f		Bergeroo			
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					*				
52	CTE Transportation Fees from Other Districts (In State)	1432									
53		1433						1 manuary 1 manu			Farbus Barbin
54		1434									1
-	Special Education Transportation Fees from Pupils or Parents	1441					1	s ver			
55	(In State)			<u> </u>)

A Description Special Education Transportation Fees from Other Distriction Special Education Transportation Fees from Other Sour	ces (In State) 1443	C (10) Educational	(20) Operations & Maintenance	(30) Debt Service	F (40) Transportation	G (50) Municipal	H (60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Description Special Education Transportation Fees from Other Distriction Special Education Transportation Fees from Other Sour	icts (In State) 1442 ces (In State) 1443		Operations &			Municipal		. ,		
Special Education Transportation Fees from Other Distriction Special Education Transportation Fees from Other Source Special Education Transportation Fees from Other Source	icts (In State) 1442 ces (In State) 1443	and the second s	•							
2	icts (In State) 1442 ces (In State) 1443				į	Retirement/	1	1		& Safety
56 Special Education Transportation Fees from Other Distr 57 Special Education Transportation Fees from Other Sour	ces (In State) 1443					Social Security		1		,
57 Special Education Transportation Fees from Other Sour									ALEMAN A TOTAL	. ,
					The same of the sa					
Special Education Hansportation (ees fruit Other Soul	ces : 1444 ,				,					
58 (Out of State)			1		-					
59 Adult Transportation Fees from Pupils or Parents (In Sta	ete) 1451		100		A					
60 Adult Transportation Fees from Other Districts (In State	1452							,		·
61 Adult Transportation Fees from Other Sources (In State			4					1		1
62 Adult Transportation Fees from Other Sources (Out of S	State) 1454				The state of the s]
63 Total Transportation Fees	of the same propagation of the same angreen to the strain of the same of the s				0					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
64 EARNINGS ON INVESTMENTS					,		<u> </u>			
65 Interest on Investments	1510	152,000		10,000		5,000	50,000	63,000		
66 Gain or Loss on Sale of Investments	1520				:					
67 Total Earnings on Investments	ر) 	152,000	0	10,000	0	5,000	50,000	63,000	0	0
68 FOOD SERVICE	an than the second of the second and the second of the sec									'
69 Sales to Pupils - Lunch	1611	575,000								
70 Sales to Pupils - Breakfast	1612	15,000	1			t dans drags				
71 Sales to Pupils - A la Carte	1613	720,000								
72 Sales to Pupils - Other (Describe & Itemize)	1614		100			2				Į
73 Sales to Adults	1620	60,000								
74 Other Food Service (Describe & Itemize)	1690		4			46	į			1
75 Total Food Service	A STATE OF THE PROPERTY OF THE	1,370,000				44-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-				1
76 DISTRICT/SCHOOL ACTIVITY INCOME								,		
77 Admissions - Athletic	1711									
78 Admissions - Other	1719					;				
79 Fees	1720	365,100]				· ·
80 Book Store Sales	1730	a restriction which improve the contract								
81 Other District/School Activity Revenue (Describe & Item 82 Total District/School Activity Income	nize) 1790	13,000 439,100								
The state of the s	who was fined to the first of a trape by by as insure which a sequestrate product by tapical and the first of	735,100						÷		
83 TEXTBOOK Income	. 1011	1,447,900				Part of the same o	7	}		
84 Rentals - Regular Textbooks 85 Rentals - Summer School Textbooks	! 1811 ! 1812		1			1				
86 Rentals - Adult/Continuing Education Textbooks	1813									}
87 Rentals - Other (Describe)	1819	Photos with the first street was built to be a second								1
88 Sales - Regular Textbooks	1821						and the state of t			
89 Sales - Summer School Textbooks	1822			* A Comment of the Co						
90 Sales - Adult/Continuing Education Textbooks	1823	F. R. V. C.		100						
91 Sales - Other (Describe & Itemize)	1829	COPPOSED THE STREET OF THE PARTY OF THE STREET, MADE AND ADDRESS OF THE STREET, MADE AND ADDRESS OF THE STREET,	To the second se							1
92 Other (Describe & Itemize)	. 1890	THE RESERVE AND ADDRESS OF THE PARTY OF THE	*	and the state of t			AND			1
93 Total Textbooks		1,479,900		The state of the s		1		i		
94 OTHER REVENUE FROM LOCAL SOURCES	And the state of t			-V		***	And the second	4		
95 Rentals	1910		220,000				1			100
96 Contributions and Donations from Private Sources	1920	TO A THE PARTY OF THE RESIDENCE OF THE PARTY					1,000	1		
97 Impact Fees from Municipal or County Governments	1930			\$	÷	-	1			·
98 Services Provided Other Districts	1940							·		
99 Refund of Prior Years' Expenditures	1950								W	1
100 Payments of Surplus Moneys from TIF Districts	1960			A homologic property and before your property common up an area of		The second of the below the second street and the second street and the second			ATT A 1	
101 Drivers' Education Fees	1970		The state of the s		THE CONTRACTOR STREET, ST. SANS.	-		entrole transmissions are assessing the transmission of the second of th		
102 Proceeds from Vendors' Contracts	1980	* ************************************	PAN AND AND AND AND AND AND AND AND AND A	TO CONTRACT OF A CAMPANIAN STREET OF A LANDSCORE OF	d i k i namen kuluk kut kontanan Marku / v kut nema nam = / 1900 k i i				CALLER CONTRACTOR AND SECURITION OF THE CONTRACTOR OF THE CONTRACT	The state of the s
103 School Facility Occupation Tax Proceeds	1983	and the state of t	and the second planes are second distributions became a second se		And the second street of the second proper private second		4 5		yn Parthyddig ay Bankaraynin yl gana Part Pays yy y	
104 Payment from Other Districts	1991				Ann any 16 Mg (18 1 An Annual 16 16 17 18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***				
105 Sale of Vocational Projects	1992	with the see the see present the			and the second s			7		5
106 Other Local Fees	, 1993							,		
107 Other Local Revenues (Describe & Itemize)	1999				100,000					i i
108 Total Other Revenue from Local Sources		910,000	420,000	0		50,000	607,200	0 .	0	
109 Total Receipts/Revenues from Local Sources	1000	59,947,000	5,040,000	7,945,000	2,590,000	2,078,000	657,200	63,000	0	0

	A	В	С	D	Ē.	F	G	Н	1	J	K
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		ļ	Retirement/ Social Security		5		& Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						and the state of t	Western Community of the Community of th			***
111	Flow-Through Revenue from State Sources	2100						-			
112	Flow-Through Revenue from Federal Sources	2200		##* **				a de la company			:
113		2300		A							0.00
	Total Flow-Through Receipts/Revenues From	2000				1					
114	A STATE OF THE STA		0	0		0	0	A Company			1
	RECEIPTS/REVENUES FROM STATE SOURCES						;				
116	UNRESTRICTED GRANTS-IN-AID	2001	1,832,127	William Control of the Control of th	A 1757 AND A 400 A 1778 A	E S. A. C. Annone and property of the Contract	1		,	and the second section of the sectio	A CAMBA MATERIAL STATE STATE AND A STATE OF THE STATE OF
117	General State Aid (Section 18-8.05) General State Aid Hold Harmless/Supplemental	3001	1,032,121,			.l			,		
119	Reorganization Incentives (Accounts 3005-3021)	3005			THE SECTION OF STREET OF STREET SECTION SECTIO			to the record to a second seco			
110	Other Unrestricted Grants-In-Aid From State Sources	3099	######################################			1	1		•		
120		:									
121	Total Unrestricted Grants-In-Aid		1,832,127	0	0	0	0	0	1	0	0
122	RESTRICTED GRANTS-IN-AID	1						1			
123	SPECIAL EDUCATION					TO A MOTHER CONTRACTOR OF THE PARTY.					İ
124	Special Education - Private Facility Tuition	3100	172,722		# # # # # # # # # # # # # # # # # # #	THE PERSON NAMED IN THE PE	•,				1
125	Special Education - Extraordinary	3105	368,409								
126	Special Education - Personnel	3110	486,788		N. C.		1	1			
127	Special Education - Orphanage - Individual	3120	4 000				•				
128 129	Special Education - Orphanage - Summer Special Education - Summer School	3130	1,822 2,239				-				
130		3199	2,235				-	\$.			
131	Total Special Education	3133	1,031,980	0	5	0	-	5			
	CAREER AND TECHNICAL EDUCATION (CTE)	Antorotov:			a production of the second of	\$15. And Advances (1997) and Advances (1977)	3				}
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	83,802								1
135		3225	t		4			4			
136	CTE - Agriculture Education	3235		>							
137	CTE - Instructor Practicum	3240									
138		3270						3			
139	CTE - Other (Describe & Itemize)	3299									
140	THE PARTY OF THE P		83,802]0				1
141	BILINGUAL EDUCATION		OF 507								1
142	The supplementary and the supplementary of the supplementary and t	3305	25,067					-1	1		
143	Total Bilingual Education	3310	25,067	respective to the second			0				
145	State Free Lunch & Breakfast	3360	10,289	1							
146	School Breakfast Initiative	3365	626					-0			1
147	Driver Education	3370	67,139		1						ì
148	Adult Education (from ICCB)	3410			Acceptable in Property of the Control of the Contro	and the processor of a community of the same of the sa		A STATE OF THE PER PARTY OF SERVICE STATE OF THE CONTRACT OF T	The state of the s		
149	Adult Education - Other (Describe & Itemize)	3499	A LANGE OF THE PARTY OF THE PAR				3		1		77 ====================================
150			.,			411/4 411/4 and 11/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/	The second second place of the second or great place party to a second	The state of the s	1500 - paper 5,000 1000		
151	Transportation - Regular/Vocational	3500	7.2	1]	139,293		The state of the s	•		
152	Transportation - Special Education	3510				423,707	1				
153	ALAMA STATE OF THE	3599						e e e e e e e e e e e e e e e e e e e			
154			0	, 0	and the second s	563,000	0	m			:
155		3610						-			
156		3660	ALCOHOL AND ADDRESS OF THE PARTY OF THE PART	 		The state of the s		4			4
157		3695						-			i e
158	and the contract of the contra	3705)	-			==		ļ	à
160		3715 3720		2	The state of the s	Today A Park Bally Ann He Barata		=			One of the contract of the con
16		3725				AND THE STREET, STREET	T		i.		
10	Contained Reading Improvement block Grant	1 3/23					1		<u> </u>		<u> </u>

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Page 8

	A	В	С	D	E	F	G	Н	1		К
1		ļ <u>-</u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
1 1	Description	#	Ludcational	Maintenance	Debt dervice	ranoportation	Retirement/	oupital / fojects	Working Cash	1016	& Safety
2	Description	, "		manite name			Social Security	!			, councily
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	Survey of the State of the Stat	APAI -	-	Containing and an analysis thereof	and the second second	1	100.00 404		
163	Chicago General Education Block Grant	3766	PARTIES AND THE PROPERTY OF THE PARTIES AND TH	Samuel Control of the		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		di E			
164	Chicago Educational Services Block Grant	3767				, 20		-			
165	School Safety & Educational Improvement Block Grant	3775	24,139					·			
166	Technology - Learning Technology Centers	3780					3				
167	State Charter Schools	3815	THE PARTY OF THE P					A STATE OF THE PARTY OF THE PAR			The second desired in the party of a second of a second of
168	Extended Learning Opportunities - Summer Bridges	3825			i .						
169	Infrastructure Improvements - Planning/Construction	3920		STORESON TO MAKE A STORESON STREET, STREET, ST	•		K B				
170	School Infrastructure - Maintenance Projects	3925) print de l'ont de management et l'applie de l'applie de management de l'applie de l'appl		,	I I				
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,831	C Burn Line Company of the Company o	THE RESIDENCE OF THE PERSON AND THE		1	A Control of the Cont	3,77,78,4,77	,	Continue to the state of the st
172	Total Restricted Grants-In-Aid		1,248,873	. 0	0	563,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,081,000	0	0	563,000	0	0	0	0	, 0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES	A STATE OF THE STA		A STATE OF THE PARTY OF THE PAR	Company of the second of the s	PARTITION OF THE PARTY OF THE P	Parties and the state of the San Parties and the state of		E STOTE STREET AND A STREET STREET AND A STR	To compare the state of the sta	And the state of t
1	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	****		ł			•				
175	FROM FEDERAL GOVT.										·
176	Federal Impact Aid	4001	, ,,,,,,		and the same of th						
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009		V-1004		27. 27. 27. 27. 27. 27. 27. 27. 27. 27.				:	*
177	(Describe & Itemize)			}	j 				1		
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	THE STANGE OF STREET	0	0	0	Ö	0	0	. 0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL							t.		
	GOVT.		********				1	tag of the			•
180	Head Start	4045									-
181	Construction (Impact Aid)	4050			1			<u> </u>	•		
182	MAGNET	4060							-		
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090		ł			1	1			,
163	Total Restricted Grants-In-Aid Received Directly							-	•		
184	from Federal Govt.	-	0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	A PROPERTY OF THE PROPERTY OF	THE PROPERTY OF THE PARTY OF TH						3		The second secon
185	GOVT. THRU THE STATE			i .	3						*
186	TITLE V				J			_			1
187	Title V - Innovation and Flexibility Formula	4100									2
188	Title V - SEA Projects	4105]			
189	Title V - Rural and Low Income Schools (REI)	4107		h	,		a manufacture manufacture				:
190	Title V - Other (Describe & Itemize)	4199		1							
191	Total Title V		. 0	0		0	. 0				3
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									The state of the s
194	National School Lunch Program	4210	338,000								
195	Special Milk Program	4215		1				-			
196	School Breakfast Program	4220	52,000					Salar			i
197	Summer Food Service Admin/Program	4225		-	4 10 2						š.
198	Child Care Commodity/SFS 13-Adult Day Care	4226			Sealth feet						3
199	Fresh Fruit and Vegetables	4240			O. Control		lour de la company de la compa				
200	Food Service - Other (Describe & Itemize)	4299									1
201	Total Food Service		390,000	<u></u>			0	J			
	TITLE			1	1						1
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305			1						1
205	Title I - Comprehensive School Reform	4332		-	1		1				1
206	Title I - Reading First	4334		5	-	:	1	The state of the s			
207	Title I - Even Start	4335		1	and the same of th	-					
208	Title I - Reading First SEA Funds	4337				The second secon					
209	Title I - Migrant Education	4340					-	-			
210		4399			1			7 h			
211	Total Title I		254,000	0	_	0	C				New York

	A	В	С	О	E	F	G	Н		J	K
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
1 1	Description	#	i	Maintenance	21200011100		Retirement/		1101111119		& Safety
2						1	Social Security				
	TITLE IV	1	the server as a second to the second	Annual Property and the second se		alignica e e e e e e e e e e e e e e e e e e e	- Contribute - 72 / 20 Con Million Con Con	100		90 t	-
213	Title IV - Safe & Drug Free Schools - Formula	: 4400	myreprove a state in manager was the state at the manager of			m-60 committee - constitution					
214	Title IV - 21st Century	4421				1		Y Table			
215	Title IV - Other (Describe & Itemize)	4499	The state of the s								
216	Total Title IV		0)	0		0	0				1
217	FEDERAL - SPECIAL EDUCATION	TO SEE PAR ASSOCIATION				,		e and			
218	Federal Special Education - Preschool Flow-Through	4600	Section 2011			100000000000000000000000000000000000000		i			,
219	Federal Special Education - Preschool Discretionary	4605						1			i
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,122,000								1
221	Federal Special Education - IDEA Room & Board	4625	:								}
222	Federal Special Education - IDEA Discretionary	4630						J			}
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	4 10 10 10 10 10 10 10 10 10 10 10 10 10				The state of the s				
224	Total Federal Special Education		1,122,000	0		0	0				1
	CTE - PERKINS	A-1					Manager to the second s				1
226	CTE - Perkins-Title IIIE Tech Prep	4770	-								\$
227	CTE - Other (Describe & Itemize)	4799	58,503	· · · · · · · · · · · · · · · · · · ·							
228	Total CTE - Perkins		58,503	0			0				1
229	Federal - Adult Education	4810		A AND DESCRIPTION OF THE PROPERTY OF THE PROPE				}	**		
230	ARRA - General State Aid - Education Stabilization	4850						<u> </u>	,		
231	ARRA - Title 1 - Low Income	4851			FP:70:3:0:000 - F;#84148			·			
232	ARRA - Title I - Neglected, Private	4852	5- Access 100 100 100 100 100 100 100 100 100 1				} Houseness to the community of				ļ
233	ARRA - Title I - Delinquent, Private	4853							*	-	
234	ARRA - Title I - School Improvement (Part A)	4854						ļ			}
235	ARRA - Title 1 - School Improvement (Section 1003g)	4855 4856				ļ			71	/Polish)
236	ARRA - IDEA - Part 8 - Preschool	4856		- w. to	dell'error e about frame	1	<u></u>		••	Titled market at market	
237	ARRA - IDEA - Part B - Flow-Through	4857							~		
238	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4861						-	~		1
239 240	ARRA - Inte no - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4862							~	THE TAXABLE PARTIES	
241	ARRA - Michanney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4863	atoria decrementario del del de	- was a second		CHARLES CO. CONTRACTOR STATE OF THE PROPERTY OF		-	•		
242	Impact Aid Formula Grants	4864			<u> </u>			-	ž.	2-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	\$
243	Impact Aid Competitive Grants	4865							-	100000000000000000000000000000000000000	
244	Qualified Zone Academy Bond Tax Credits	4866	M backs						•	1—MINATOR — ***********************************	
245	Qualified School Construction Bond Credits	4867	# 100°00'000 #11%	anna vertica	!					PRODUCE PRODUCE - PAGE	1
246	Build America Bond Tax Credits	4868			1			1			
247	Build America Bond Interest Reimbursement	4869			1		\		•		-
248	ARRA - General State Aid - Other Government Services Stabilization	4870					1		-	No. of Contrasting of Contrasting Contrast	
249	Other ARRA Funds - II	4871				10 de				mercy description of the control	
250	Other ARRA Funds - III	4872			The second of a second		1	-	-	b	
251	Olher ARRA Funds - IV	4873					1	1		1	
252	Other ARRA Funds - V	4874	The second section of the section of the second section of the section of the second section of the sectio		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	-		·
253	ARRA - Early Childhood	4875		THE REAL PROPERTY AND INCOME.	- AT 15 175.57	1		3	•	3-1	1
254	Other ARRA Funds - VII	4876			Ĭ	1	1				
255	Other ARRA Funds - VIII	4877								and the property of the second	
256	Other ARRA Funds - IX	4878							_		
257	Other ARRA Funds - X	4879						1	_		
258	Other ARRA Funds - XI	4880			1			-	-		
259	Total Stimulus Programs	1	0	0	0	0	0	0	,	0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									-
262	Title III - English Language Acquisition	4909	21,666					-	i		
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265		4930			1	-	1	27			
266	Title !I - Teacher Quality	. 4932	201,000							1	1

	A_	В	С	D	E	F	G	Н	1	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
1.1	Description	#		Maintenance			Retirement/				& Safety
2	THE SECTION SE		angung of Mark Samuel and Spiriture and Spir	in and the second second second		to absorbed to the state of colorates and	Social Security				
267	Federal Charter Schools	4960						į			
268	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	98,000			;		6 1 4			
	Other Restricted Grants Received from Federal Government through State	4998				the second secon	the programme of the control of the				FIF ALM NOT THE FILE OF THE PARTY OF THE PAR
270	(Describe & Itemize)	1,000	62,831)				Signature to the make water and property and the second section of the section of the section of the second section of the section of	
	Total Restricted Grants-In-Aid Received from Federal		, , , , , , , , , , , , , , , , , , ,				* And to the state of the part of the state	**************************************	¢ .	1	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
271	Govt. Thru the State		2,228,000	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,228,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		65,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	Course and the Walter / Consumer and Market Street Conference of the Conference of t	0	0

	A	В	С	D	E	F	G	Н			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
3	10 - EDUCATIONAL FUND (ED)		100 EST-100 BENEFELDE WITH 1430 TO C VIII 14 1 1885 VIII 1			ar kontrovers var 2000 july 1995 i seriem eig per einstelle sjede 200.	e mocardo da reprovensión por consideran establica.	tunder state to the state of th	AND COMMENT OF THE PARTY OF THE	era novimber et e-centrale control sits es i s.	enter a transition of the Art St. St. St. St. St. St. St. St. St. St
4	INSTRUCTION (ED)	}]								
5	Regular Programs	1100	26,342,242	3,180,279	571,378	611,966	108,585	32,357	416,580		31,263,387
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,003,567	645,977	106,000	13,000		1,048,000	1,000		8,817,544
8	Special Education Programs Pre-K	1225					-				0
9	Remedial and Supplemental Programs K-12	1250			129,000					···	129,000
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	20.000		2.720	441.010			44.450		150.554
12 13	CTE Programs Interscholastic Programs	1400	26,862 1,797,765	72,837	3,739 285,700	111,910 92,010			14,150 12,143	* - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	156,661
14	Summer School Programs	1600	284,350	1,245	8,250	39,600			12,143	A-1	2,260,455 333,445
15	Gifted Programs	1650	204,350	1,245	8,250	35,600					333,445
16	Driver's Education Programs	1700	666,344	67,620	3,950	18,650		10,490	<u> </u>		767,054
17	Bilingual Programs	1800	000,017	07,020	0,550	10,000	<u> </u>	10,430			707,034
18	Truant Alternative & Optional Programs	1900	Table 1	~~~~							
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911		Í							0
21	Special Education Programs K-12 Private Tuition	1912	9	1			3	780,000			780,000
22	Special Education Programs Pre-K Tuition	1913	Í	7.11					4		0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914		(0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							1		0
25	Adult/Continuing Education Programs Private Tuition	1916		2					1		0
26	CTE Programs Private Tuition	1917			1]		0
27	Interscholastic Programs Private Tuition	1918	A-A-A-Berri				-				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				To Account to the Control of the Con					0
32	Total Instruction ¹⁴	1000	36,121,130	3,967,958	1,108,017	887,136	108,585	1,870,847	443,873	0	44,507,546
33	SUPPORT SERVICES (ED)							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
34	Support Services - Pupil				100 mg	Marks the company of the first of the bound of a security of the security	na droppe state. El continuo presente personal ciudino grappi state bassacci c	ri si si kamandar ngapangangan kandaran ngapasa na k			
35	Attendance & Social Work Services	2110	2,500	800				Company on many			3,300
36	Guidance Services	2120	2,012,778	236,338	19,019	15,388		700	2,500		2,286,723
37	Health Services	2130	217,506	25,645	100	5,656		500	-		249,407
38	Psychological Services	2140	492,919	57,614	4,000						554,533
39	Speech Pathology & Audiology Services	2150		T	2,500	77			ļ.,	<i>//d</i>	2,500
40	Other Support Services - Pupils (Describe & Itemize)	2190	554,727	19,794	33,026	462,232		39,778	1,004		1,110,561
41	Total Support Services - Pupil	2100	3,280,430	340,191	58,645	483,276	0	40,978	j 3,504	0	4,207,024
42	Support Services - Instructional Staff	0010	040 405	AP 612	100.075	14.4.				A DESCRIPTION OF STREET AND ADDRESS OF STREET	,
43	Improvement of Instruction Services	2210	816,165	65,913	106,970	48,240	Parks I dies in the second		-	****	1,037,288
44	Educational Media Services	2220	534,438	44,738	11,866	112,700		2,000	23,172		728,914
46	Assessment & Testing Total Support Services - Instructional Staff	2230	2,500 1,353,103	800 111,451	118,836	160,940	1 0	2,000	23,172	0	3,300
47	Support Services - Instructional State Support Services - General Administration		1,000,100	111,731	110,030	100,340		2,000	23,172	U	1,769,502
48	Board of Education Services	2310 :	4,993		420,000	20,500	1				
49	Executive Administration Services	2320	285,575	21,712 ;	429,983 49,000	18,000		22,000 5,500			477,476
50	Special Area Administration Services	2330	191,452	14,257	3,000	10,000		5,500	10,500		390,287 208,709
51	Tort Immunity Services	2360 -	331,702	14,207	3,000	after green and a full continger register, i have do not the progress, disciss.					200,709
52	Total Support Services - General Administration	2300	482,020	35,969	481,983	38,500	0	27,500	10,500		1 076 470
53	Support Services - General Administration Support Services - School Administration	2300	402,020	33,303	401,303	36,300		21,500	10,500	0	1,076,472
54	Office of the Principal Services	2410	1 200 016	10E 20E	160 024	21 /00	440.000	<u> </u>	40.000		4 005 050
154	Other Support Services - School Administration	2410 2490	1,388,816	195,295	160,034	21,408	112,000	1	18,300		1,895,853
55 56	(Describe & Itemize)		1 200 010	105 005	460.004	04.400	440.000	1	40.000		0
20	Total Support Services - School Administration	2400	1,388,816	195,295	160,034	21,408	112,000	. 0	18,300	. 0	1,895,853

	A	В	С	D	E	F	G	Н		J	K
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
57	Support Services - Business	mine) (100.2502000001 pc) 4	gar (C.C. and San and C.C. and San S.C. San and San All San San And San And San And San And San And San And Sa San San Andreas (S.C. San	24 Car and anti-to-044 Calculate and a Car I Cal Calculate		CONT. COURT OF SURE STATEMENT OF SUCTOS CO.	Section (10) (Albert Street 1) (Extract proper visit (10) (Extract proper v	Talely represented that a separatury (1) and 2 ft for much be only	Control of the second	(to (t and p) (C	Karal Street in second by a Land Construction (A.C.) of
58	Direction of Business Support Services	2510	400,542	23,598	1,690						425,830
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			1,515					and compressions as the same of	1,515
61	Pupil Transportation Services	2550								1	0
62	Food Services	2560		- Julius Empare annum major pro Jra parameter an angunga na major	1,506,000	4,250		17,000	15,000		1,542,250
63	Internal Services	2570									0
64	Total Support Services - Business	2500	400,542	23,598	1,509,205	4,250	0	17,000	15,000	0	1,969,595
65	Support Services - Central					NAMES OF THE OWNER O					
66	Direction of Central Support Services	2610							ļ		0
67	Planning, Research, Development & Evaluation Services	2620					. Processor is high-service to the boundary is strapping to page to the continuous and an	**************************************			0
68	Information Services	2630		454.000	116,450						116,450
69 70	Staff Services	2640	295,522	451,266	23,490	2,000	2000	1,375	ļ	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	773,653
71	Data Processing Services	2660	855,437 1,150,959	85,272 536,538	102,900 242,840	384,490 386,490	85,066 85,066	300 1,675	0		1,513,465
72	Total Support Services - Central	2600	1,150,959	336,336	5,000	300,490	55,066	1,0/0		0	2,403,568 5,000
73	Other Support Services (Describe & Itemize)	2900	0.055.070	1 040 040		4 004 004	407.000)	70 470		The second secon
	Total Support Services	2000 3000	8,055,870	1,243,042	2,576,543	1,094,864	197,066	89,153	70,476		13,327,014
74	COMMUNITY SERVICES (ED)	3000			1,440	1,000	1	1 2 2 2 2 2 2 3 3 3 4 4 5 4 5 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,440
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	i		1	1						
76	Payments to Other Govt Units (In-State)							\$ 100 miles to the contract of		100	
77	Payments for Regular Programs	4110		al velocities	50.000		,	4.057.000		·	0
78	Payments for Special Education Programs	IN RESIDENCE AND ADDRESS.			50,000			1,057,000		}	1,107,000
79	Payments for Adult/Continuing Education Programs	4130		A s				775 686			
80	Payments for CTE Programs	4140		100				775,000		V.000	775,000
81	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190			## ###################################					-	
82	Total Payments to Districts and Other Govt Units	4100		1	TRATEINATAN				-	1	0
83	(In-State)	ł		a de la companya de	50,000			1,832,000			1,882,000
84	Payments for Regular Programs - Tuition	4210		and assessment	- m			to the second se		; .	0
85	Payments for Special Education Programs - Tuition	4220		To the same of the)		-	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						,			0
87	Payments for CTE Programs - Tuition	4240		ą.				/	7) one-a	0
88	Payments for Community College Programs - Tuition	4270						hard a sea see Secret American property of the second seco	-		0
89	Payments for Other Programs - Tuition	4280						WARRANCE STREET, WARRANCE STREET, STRE		1	0
90	Other Payments to In-State Govt Units	4290		6						į	0
	Total Payments to Other Dist & Govt Units - Tuition	4200						President and Advantage of the Advantage		- Samuel	
91	(In State)							0	The state of the s		0
92	Payments for Regular Programs - Transfers	4310								1	0
93	Payments for Special Education Programs - Transfers	4320	1								0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330	:						***************************************		0
95	Payments for CTE Programs - Transfers	4340								, man	0
96	Payments for Community College Program - Transfers	4370							Anna Anna Anna Anna Anna Anna Anna Anna		0
97	Payments for Other Programs - Transfers	4380								3	0
98	Other Payments to In-State Govt Units - Transfers	4390							1000000	2	0
00	Total Payments to Other District & Govt Units -	4300			^			^	The state of the s	1.0	
100	Transfers (In State)	4400			0			,	4)-ten	0
101	Payments to Other District & Govt Units (Out of State)	4400			50,000			1 933 000		harman military	U 280 000
-	Total Payments to Other District & Govt Units	4000			: " !::::::::::::::::::::::::::::::::	The state of the s		1,832,000			1,882,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt					and the same of th		·			P-0.110-71-72-72-72-72-72-72-72-72-72-72-72-72-72-
104	Tax Anticipation Warrants	5110				No. of the last of	5			,	0
105	Tax Anticipation Notes	5120				to desire to			- Carre	j.v-	0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130				A A A A A A A A A A A A A A A A A A A	\$	1	-		0
107	State Aid Anticipation Certificates	5140							-		0
108	Other Interest on Short-Term Debt	5150							_	_	0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

A	В	С	D	Ē	F	G	Н	ı	J	K
1	2	(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
110 Debt Service - Interest on Long-Term Debt	5200	2000 Ang 1970 Ang 1980 Ang 19		Ch Coppering to Service & Market Coppering to Service	and the second s	Care and measure the said the said of the		Control of the Contro	CONTRACTOR OF STATE O	0
111 Total Debt Service	5000		1				0	2	ì	0
112 PROVISION FOR CONTINGENCIES (ED)	6000	PRINCE NO. 100 NO. 100			to a second	and the state of the state of	600,000			600,000
Total Direct Disbursements/Expenditures	*****	44,177,000	5,211,000	3,736,000	1,983,000	305,651	4,392,000	514,349	0	60,319,000
Excess (Deficiency) of Receipts/Revenues Over 114 Disbursements/Expenditures			***************************************	100					ļ	4,937,000
TO STAND AND AND AND AND AND AND AND AND AND	nnassini	ter de servicio de la compania de l La compania de la co	t ach ag gothag ag ar gall - o stalle theat a chickeyn that ag "ag" the Palacelles Do stalles and an a stall ag	er essendi d'ann em principa princè de la colonida de la colonida de la colonida de la colonida de la colonida La colonida de la colonida del colonida de la colonida del colonida de la colonida del colonida de la colonida del colonida de la colonida del	terretario de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del com	k kille na met vir sept på polisie por 1,5 % vir tret annam p 40 g a sprip i body. I strena i tra a trytte ann trytte men trytte frei frei frei men fram i strena para para.	و بازیومود و معملاد و موسوقید و در و در بود به ما ما ما موسود می میشود. در در است. زیرتما و موسود و در و میشود در مولور می شد و میشود از مولور می این از میشود از در این میشود و میشود	e de la compansa de La compansa de la co	indensina jälen jälinnyn den polises oli Solima kultura Jam (kilyas per periodes Eros sakustas oli 1884 kondista Solitas Parios Parios Solitas kunsuma periodes konse	erinterioritation et settember in de transporte de la company de la comp
116 20 - OPERATIONS AND MAINTENANCE FUND (O&M)	tangerassissarijski neighbe je	والمراقب والمعارضة	i pari di pari pari di mana mani di di dimenja ada di mengala pari pari pari pari pari pari pari par	00 \$ 4,6,4 x y \$10 \$ 1,6 \$1 y 4,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	و مداور و دوران و دران از	er de grande de grande de la companya de la companya (de)	والمعاونة	والمستحد والمراور والمراواة والمراور والمستحد والمراورة والمراورة والمراورة والمراورة والمراورة	g Namaganagariya ayariya ga at il an il adalarina karirila qara iyo aya nagarayil da aya da aira dalar yi	and a strange street in the street constraint of the street street in the street of the street of the street of
117 SUPPORT SERVICES (O&M)								and the state of t		
118 Support Services - Pupil				*		*			According to the second of the	
119 Other Support Services - Pupils (Describe & Itemize) 120 Support Services - Business	2190						and American Control of the Control			Commence of the control of the contr
121 Direction of Business Support Services	2510				· · · · · · · · · · · · · · · · · · ·				A CONTROL OF THE PARTY OF THE P	n
122 Facilities Acquisition & Construction Services	2530			149,840		631,000	-)	45,000	- Principal designation on product of the second se	825,840
123 Operation & Maintenance of Plant Services	2540	3,950,000	608,000	1,001,160	1,762,000	121,000		5,000		7,447,160
124 Pupil Transportation Services	2550						1			0
125 Food Services	2560	****								0
126 Total Support Services - Business 127 Other Support Services (Describe & Itemize)	2500	3,950,000	608,000	1,151,000	1,762,000	752,000	0	50,000	0	8,273,000
and the same of th	2900	3,950,000	608,000	1,151,000	1,762,000	752,000	0	50,000	0	8,273,000
128 Total Support Services 129 COMMUNITY SERVICES (O&M)	3000	3,930,000	000,000	1,131,000	3,762,000	732,000	<u> </u>	30,000		8,273,000
130 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&I	a contra amenda per esta C	1,000 pt 100 pt		and conjusted to the same of t	The state of the s					<u> </u>
131 Payments to Other Govt Units (In-State)	******************									
132 Payments for Special Education Programs	4120						11.00 to 1.00		(0
133 Payments for CTE Program	4140		· Const				-			0
134 Other Payments to in-State Govt Units (Describe & Itemize)	4190		igna.				-	j		0
135 Total Payments to Other Govt Units (In-State)	4100		,	0					,	0
136 Payments to Other Govt Units (Out of State) 137 Total Payments to Other District and Goyt Unit	4400						Total Comment Statement		,	0
Control of the Contro	4000		and the same	U			0		-	0
138 DEBT SERVICE (O&M) 139 Debt Service - Interest on Short-Term Debt			***************************************							
140 Tax Anticipation Warrants	5110		1					4	Programme	0
141 Tax Anticipation Notes	5120		2						u de la companya de l	0
142 Corporate Personal Prop Repl Tax Anticipated Notes	5130		*				ALC: 1		•	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 146 Debt Service - Interest on Long-Term Debt	5100 5200		1				0		<	0
146 Debt Service - Interest on Long-Term Debt 147 Total Debt Service	5000		417				0	1	ŕ	0
148 PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000
149 Total Direct Disbursements/Expenditures		3,950,000	608,000	1,151,000	1,762,000	752,000	200,000		0	8,473,000
Excess (Deficiency) of Receipts/Revenues Over	1				THE RESIDENCE OF A CONTROL OF THE PARTY OF T	The second secon	A STATE OF THE PROPERTY OF THE	The state of the s	AND THE RESIDENCE OF THE PARTY	TO SELECT A SECURITY OF THE SE
150 Disbursements/Expenditures	: Accomplying Account Account	mana stadowing the the field and the amount of majority fields	ani kan ki ni magani katang at pili kalikali kanan kaban matang panggali kalikali		an Charle of a shiple of the latest decay and the state of the statest decay and the sta	·				(3,433,000)
152 30 - DEBT SERVICE FUND (DS)	and a support of the part of the transfer	tripe met protes primete a presidental a la merca e tres tradição a a finitiva a primete de la compansa de la c	windows and a windows of the second of the s	al terr (A languard) (This sees) analysis to they be "lay" is a subsect of a subsect of the second o	and an artist of the first state of the second	and the state of t	**************************************	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	en e	and the state of t
153 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000	والمسترك والمسترك والمناول والمتدود والمستركون	the state of the s	lamain na imate diana (tamigani ma Kanasani na ikana kata din ya kija palisa na m	الاستان المساورة الم المساورة المساورة الم	العالمية على أن يعرف موجود من من المادي المادية الأولى المارية المارية المارية المارية المعارضين ا	h (v = 0, 0, 2) - a - a - a - a - a - a - a - a - a -	ر در	fan waar kale hiroshoe oo waa diska kaa paranaa j	0
154 DEBT SERVICE (DS)	4000							200		U
155 Debt Service - Interest on Short-Term Debt								1		
156 Tax Anticipation Warrants	5110						the property of the second sec			0
157 Tax Anticipation Notes	5120									0
158 Corporate Personal Prop Repl Tax Anticipation Notes	5130								-	Ö
159 State Aid Anticipation Certificates	5140					1	hange grade and the same state of the same state		i	0
160 Other Interest on Short-Term Debt (Describe & Itemize) 161 Total Debt Service - Interest On Short-Term Debt	5150					:				0
161 Total Debt Service - Interest On Short-Term Debt	5100					1	0		-	0

	A	В	С	D	E	F	G	Н	1	J	К
1	<u> </u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\Box	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Description	# 1	Salaties	Benefits	Services	Materials	Capital Oddiay	: Other Cojects	Equipment	Benefits	OLA)
162	Debt Service - Interest on Long-Term Debt	5200	AND THE PROPERTY OF THE PROPER				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,963,288			4,963,288
	Debt Service - Payments of Principal on Long-Term Debt 15	5300		***					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		. 7.4
163	(Lease/Purchase Principal Retired)				- ****			3,740,323			3,740,323
164	Debt Service Other (Describe & Itemize)	5400	1	Į.	5,000			9 702 611			5,000
165	Total Debt Service	5000		i i	5,000			8,703,611			8,708,611
166	PROVISION FOR CONTINGENCIES (DS)	6000		1	5,000			8,703,611			8,708,611
167	Total Direct Disbursements/Expenditures			1	5,000			3,703,011			0,700,011
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(763,611)
100	またが、アスティア・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン	. \$64.69.00 (at a marifement (mar 1965) et ar 18 et Est at 18 et ar 18 e	المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية المستوارية	المستحدد والدواد الإراد الوساد ويواهم المثارية والوادي والمراد والمراد المستحدد المتاريخ المستحدد المتاريخ الم	ay n. g paggag papa gang per bersahan bahasa (1,7 p paggalan kadan sa Magang (1,8 pagga sa 1,8 pankada da 1,8 pagga sa 1,8 pagga	المراز والرواد الرواد و والمعالم المراز والمراز و المراز و المراز والمراز و المراز و المراز و المراز و المراز والمراز و المراز و ا	و المراجع المر والمراجع المراجع	depunganistra (estituato essaria transporta estad eritar transporta estado Estatugues estados artistados antesta da transporta en transporta estados en transportaciones en transportacion	The second control of the second control o	annan kalana kangan br>Kangan kangan kanga
_	40 - TRANSPORTATION FUND (TR)	nga antikan unga ang ka	erin ha Allamanija plina, mele dia objekta, adminima essocija na projekt	Parameter of property with more consequenced block	Sanda, Alamy Mysi Madanama James B 18 18 Shi Shi Shi Sha	ي من من الرائد الله الله الله الله الله الله الله الل	المارية	المن عاد و راي و المنافق الله المنافق الله و في المنافق المنافق المنافق المنافق المنافق المنافق المنافق المنافق	egitus para para para dia mandria mandria mangrapa para di para para para para para para para par	Port in continue to the contract of the Contra	tankdami iy prografi taaradhaan qili gadhii dabahaa
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils			en marien energy							
173	Other Support Services - Pupils (Describe & Itemize)	2190	A CAMBRIDA CONTRACTOR OF THE C	The section of the se	and a second property of the second of the s				ÇILIZIYA KANDEN KAN		0
174	Support Services - Business				A 256 A65		AA AAA	a Company accurated bather you properly accurated to decreasing a car	<u> </u>	* (4.50.00.00.00.00.00.00.00.00.00.00.00.00.	2 600 000
175	Pupil Transportation Services	2550	192,000	44,000	3,150,000	22,000	92,000	·	<u> </u>		3,500,000
176	Other Support Services (Describe & Itemize)	2900			2750000		(A)	<u> </u>			3 500 000
177	Total Support Services	2000	192,000	44,000	3,150,000	22,000	92,000	ļ0	; O	0	3,500,000
178	COMMUNITY SERVICES (TR)	3000	·				J	,	in	·	
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	1									
180	Payments to Other Govt Units (In-State)	e Production						· · · · · · · · · · · · · · · · · · ·			,
181	Payments for Regular Program	4110							· ·		
182	Payments for Special Education Programs	4120							-		0
183	Payments for Adult/Continuing Education Programs	4130		1)						0
184	Payments for CTE Programs	4140							-	er construction of the con	0
185	Payments for Community College Programs	4170							2		. 0
186 187	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0	: : :		0	1	# (F)	, 0
101	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)	4100)
188	(Describe & Itemize)	4400									. 0
189	Total Payments to Other Districts & Govt Units	4000			o		1	0		- Constant	0
190	DEBT SERVICE (TR)				79						712. Table 10.000 Table 10.000
191	Debt Service - Interest on Short-Term Debt	indendende				· · · · · · · · · · · · · · · · · · ·				According to	
192	Tax Anticipation Warrants	5110				The state of the s					, 0
193	Tax Anticipation Notes	5120			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130			1						0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150				10000					. 0
197	Total Debt Service - Interest On Short-Term Debt	5100						0	***************************************		0
198	Debt Service - Interest on Long-Term Debt	5200						,	-7		. 0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300						3			
199	(Lease/Purchase Principal Retired)	1				Name of the last o					0
200	Debt Service - Other (Describe and Itemize)	5400							· ·		0
201	Total Debt Service	5000			-		1	0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000			•		1	100,000		The state of the s	100,000
203	Total Direct Disbursements/Expenditures	-44111111111111111111111111111111111111	192,000	44,000	3,150,000	22,000	92,000	100,000	0	0	3,600,000
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Sanda and heap (12 to b) X not.	, Process (1995) — "Terres proprieta (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (19 - Terres process (1995)	and a second and the second and s		agentalistic (die 1 de en transport destale) del 1 de 1 de 1 de en england de 1 de 2 de en	et grant grant personal et al. Committee agriculture and an annual agriculture	et er forste kommen en e			(447,000)
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	and of the first section of	The State of the Control of the State of the	inanter 12 set Prince and in the party of the file for	or after soft or aglicular variety to Last Nova stee	SANJEYNEENSMINIONALASSANIANIANIANIANIANIANIANIANIANIANIANIANIA	والمعارض وال	dele altributor della fillione a tributorio di discono	14 @ ALLEGO A AMAGE CO J. A. J. J. A. B. L. C.	والمرابعة	مساعدة المراجعة والمراجعة
	A SERVE ROLL AND A SERVED AND A	entra entra entra especial.	paramakan dad dipin kematan hamadar Copera a teknake bigan	linguigen in 1990-1998 till av Francisch 1985 in 1885 vill ad schanlisen in		e personal della della come della con esta con esta come della con esta con	etiljina ja jourgemaksels Pauliariksus digit ja ajaksels pieksiaan annana ja ji jamaj	المعارضة والمعارضة المعارضة المعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة		ang papakan mamanan mandan menggapan kanamatan menggapan da	2. C
207	INSTRUCTION (MR/SS)	1100		705 207					4	4	705 207
208	Regular Program	1100		795,387	-	4			1		795,387
209	Pre-K Programs	1125		400 040						A COLOR	198,213
210	Special Education Programs (Functions 1200-1220)	1200	,	198,213		2					
211	Special Education Programs Pre-K	1225							į	Pro casa	0
212	Remedial and Supplemental Programs K-12	1250			4	P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	0
213	Remedial and Supplemental Programs Pre-K	1275		277 20004 1799777					100		1 0
414	Adult/Continuing Education Programs	1300					·		3	i	

	A	В	С	D	E	F	G	Н			К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	. 1400 '		1,152	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	And the second s	To the Mark Mark Day & Prof. Extra delicentary (C) A SurVice 1	DO CONTRACTOR OF THE STATE OF T	- 5 7 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	16×16500 €6366000000 13¥526000000000000000000000000000000000000	1,152
216	Interscholastic Programs	1500	,	73,463							73,463
217	Summer School Programs	1600		15,211					1		15,211
218	Gifted Programs	1650	ļ.						,		0
219	Driver's Education Programs	1700	,	8,044					***		8,044
220	Bilingual Programs	1800	197								0
221 222	Truant Alternative & Optional Programs	1900							-		0
223	Total Instruction	1000		1,091,470							1,091,470
223	SUPPORT SERVICES (MR/SS)	**************************************		\$							3
224 225	Support Services - Pupil	-	,						1		
226	Attendance & Social Work Services	2110							,		0
227	Guidance Services Health Services	2120		25,950							25,950
227 228	Psychological Services	2130		13,567							13,567
229	Speech Pathology & Audiology Services	2140	,	5,472							5,472
230	Other Support Services - Pupils (Describe & Itemize)	2150	,						1		0
231	Total Support Services - Pupil	2100	!	98,774 143,763					:		98,774
232	Support Services - Instructional Staff	2100	31	140,703							143,763
233	Improvement of Instruction Services	2210		18,954							
233 234	Educational Media Services	2220		6,341							18,954
235	Assessment & Testing	2230	ſ	0,541							6,341
235 236	Total Support Services - Instructional Staff	2200		25,295							0
237	Support Services - General Administration	1									25,295
238	Board of Education Services	, 2310	ſ	873					-		070
239	Executive Administration Services	2320	,	17,760							873
240	Special Area Administrative Services	2330		12,917					1		17,760
241	Claims Paid from Self Insurance Fund	2361	`	Contraction and contract property and a service of the property of the Contract of the Contrac							12,917
	Workers' Compensation or Workers' Occupation Disease Acts	2362							*		
242	Payments	1	!								0
243	Unemployment Insurance Payments	2363	ī	W 140- 114							0
244	Insurance Payments (regular or self-insurance)	2364									Ö
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366	3 4]		0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		***************************************							
248	Reciprocal Insurance Payments	2368							411		0
249 250	Legal Service	2369	,	BUTA BOTTON ABROOM					1		0
250	Total Support Services - General Administration	2300		31,550							31,550
251	Support Services - School Administration	, 10000		- No Antonio							01,000
252	Office of the Principal Services	2410	ſ.	78,543					1		78,543
252	Other Support Services - School Administration	2490	,	and the second							70,343
253 254	(Describe & Itemize)		1						V V V V V V V V V V V V V V V V V V V		1 0
254	Total Support Services - School Administration	2400		78,543							78,543
255	Support Services - Business		b						10 mm		
256 257	Direction of Business Support Services	2510		67,121							67,121
258	Fiscal Services	2520		18,663					:		18,663
259	Facilities Acquisition & Construction Services	2530			3				2721200		0
260	Operation & Maintenance of Plant Service	2540	4	674,257					277		674,257
261	Pupil Transportation Services	2550	į,								0
262	Food Services	2560							131		. 0
263	Internal Services	2570 2500	,	700.014							. 0
200	Total Support Services - Business	2 2000		760,041							760,041

	A	В	С	D	E	F	G	Н	ſ		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
264	Support Services - Central	122011111111111111111111111111111111111	\$1.00 mm of the consecutive (\$15,000 to the consecutive \$1.00 to	The second of th	CO. CO. S. C. CO. S. C.	hanni f an P an P an Guille Se (M. C.) ann a mh' bhannin b, mhí f C. C. C. S. Samura A. B. B. Parli	anger of the SSE constructions becoming the State Construction and the State State Construction and the State Stat	Anny 2014 10 10 0 0 10 10 10 10 10 10 10 10 10 10	AND STREET STREET, STR		
265	Direction of Central Support Services	2610 ,			(0
266	Planning, Research, Development & Evaluation Services	2620							2		0
267	Information Services	2630									0
268	Staff Services	2640		35,246							35,246
269 270	Data Processing Services	2660		149,092 184,338					The state of the s		149,092 184,338
271	Total Support Services - Central	2600		104,330							184,336
272	Other Support Services (Describe & Itemize) Total Support Services	2000		1,223,530					1		1,223,530
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	ministration of		20 II. 2004 - 120 Feb 3					200		1
275		4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0					1		0
278	DEBT SERVICE (MR/SS)										*** ***********************************
279	Debt Service - Interest on Short-Term Debt							#1861 to second rep. 15 at 1 15 at 1	The state of the s		/411 TO 11 2
280	Tax Anticipation Warrants	5110						-	The state of the s		0
28	Tax Anticipation Notes	5120						~ /4 M 404 20 404 404 404 404 404 404 404 404			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130							1		0
283 284	State Aid Anticipation Certificates	5140						A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
28	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50.000
28	Total Direct Disbursements/Expenditures			2,315,000				50,000			2,365,000
288	Excess (Deficiency) of Receipts/Revenues Over	a Salah sala	والإمهادية أفاطعنا والمناسب والمتافيات بالقابلة والمتأسفة بالمسابقة والمسافرة والمسافرة والمسافرة والمسافرة	t de la companya de la colonidad companya de destruita de la colonidad de la colonidad de la colonidad de la c De la colonidad de la colonidad	and facility to the second section of the section of the second section of the section of the second section of the section o	the state of the s	iklina vaji spira klifikis ku san kilje bela kijih artiskultununga et jagivetsisk	The second secon	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	والمعارض وال	(287,000)
290	60 - CAPITAL PROJECTS (CP)										
29	SUPPORT SERVICES (CP)		g planting and provide a property and a second seco	**************************************	CCL CHIEF FOR A COCOCOC COMMENT AND TO A TO A COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	1000 to 1000 a American 100 (1000) (100 to 100 and and 100 (100 to 100 t	rich, franklin franklin fin fless til sindersom Frederick i differend de Frederick	COMAN MANAGEMENT FOR FAIR HE HENGING AND FUNDALA	***************************************	a de la companiencia del companiencia de la compani	a. (u P(m) (1)), (i (m) m) b m, a m), (i) (i), (i) a m (i), (i), (i) (i) (i)
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	15,000		8,000		360,000				383,000
294	Other Support Services (Describe & Itemize)	2900		An advantage from the delication of the paper of the continuous and th		e deliminata por monos e encirconacionales per procesar con esta per a la per-					. 0
29		2000	15,000	0	8,000	0	360,000	0	0		383,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
29	Payments to Other Govt Units (In-State)	4400	;								
29 29	Payments to Other Govt Units (In-State) Payment for Special Education Programs	4100	:		n -2				i i i		0
30		, 4140							See		0
	Other Payments to In-State Governmental Units	4190									
30	(Describe & Itemize)	1									0
30	the company of the co	4000			0			0	The state of the s		0
30	TO BE SELECTION OF THE PROPERTY OF THE PROPERT	6000		WITH common way in the state of the common state of the state of the common particles of the common pa		To a second seco		500,000			500,000
30	THE RESIDENCE OF THE PROPERTY		15,000		8,000	0	360,000	500,000	0		883,000
30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Whall makeyevani Fifth	د ا مناه اند برساد الرابع موسعي بهلاست الارتفاقات الموسع إنجا مستداد الما	ne produce and the control of the product of the control of the co	والمراجعة	Angender of hillioner per 19 of the following hillion that his post \$1.00 feet is seen	to deling ((((2), (5))) as something by principal designation of the principal delication of the contract of t	lin dan puliting (4) pr/de soulliels limite sprojet styres on Chebruson's Joseph	and the second services of the second services and services and services and	ood-walkiss aa aa gagleed door oo board al stagener	(225,800)
30	70 WORKING CASH FUND (WC)	- part Problem on Court Court	والهاما وبالمرافق مناها والمرافق والمعاون والمعاون والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق والمرافق	AND THE PROPERTY OF THE PARTY OF THE PROPERTY		nonggyber 44/252 dewlere) (24/547 A. Residente)	THE COLUMN THE STATE OF THE COLUMN THE STATE OF THE STATE	Standing to the free water of the Stability Comment of the Stability of th	ane the purpose public to the Company of the Compan	transitiva (pirapak (maja Bilistonia transita di diagrafi perbaggian di disersita di di di	13 (1983)) (15 (15) mary 2/10/2))) market 1970) (15/2)
30	the first product of the state of the property production is an about the state of	talent kanala mananakan d	e agus ei frief an Manacadh a ta mhaill aig de leachtan aite ann a gaigean bha an t- a llach an dainn (an dheal (a bh a leach an aite an Chuireach (a leach an Chuireach an Chuir	eki identera ara antar erili de elemente de la companie de la estada a actor en mana. Antar la estada en la la estada una constituta de la elemente en la estada en la estada en la estada en la est	ه را در	di Tind d'un ingengen besser sa didant i an ariga iban dispen, mpila a sermani ilikan. Di galipinging sand Tenemani Sentral (a) da sengan bunan da 1914 a serimani sand sa serimani sand sa serimani	a palan ka taun at manaka ka	r fel militar diege e dan den den een zit een til diegele e skiljer wereniste. Dit materie e heelster die een til til die mergele die gebouwe oor de skiljer ook ook op sterre	t en stammind for Sommitte en men het til somhet for somhet sid generale stil en generale som De till de forme speciel till 1930 till ble som en trest ste sid still ble skrifte	a Colonia provincia de los legistros de malesco de la depunda que por como como de Como monto a la diferencia de monto de como de como de la defenda de como de como de como de como monto monto	antino (mag Egint Angles) i mit antama pan ni jihan ni hit polikus a tahungkan pan ji polikus. Mananarah Jasif Boll (1905) sekil si ni dilipilanah A Silah dan na sakatawa 1905 ilih
30	- Control Cont	a produkty kontrovski se objektor	John standen i kan saadaan kalensiya ja ja salaad ka maka, afi sa saka ka la	e in the second superior and the second	gradition of the contract of t	grade are set to be because the large properties of the object of the	والإستان والمارات والمارات والمعاورة والمراكزة والمارات والمارات والمارات والمارات والمارات والمارات والمارات	ork 1958 and constitute from 150 min, the selection who are Common parts in Est	والمراقب	an water than an terreportable processive and the effective processive and	d procession and the description of the state of the stat
31		~ A1+1 Am == == A2A+1		7					*		
31		2361		<u> </u>		(<u> </u>	1				0
31	Workers' Compensation or Workers' Occupational Disease Act	2362		•	Mark Lindage			200	a A sensor) 0
31		2363									. 0
31		2364				-			d		0
31		2365					and the section of th	and processing the second second second second second	·		,
31		2366	de la compressa de la compress		To the state of th		======================================		<u> </u>		0
				<u>:_</u>	,			4	,		0

	Α	В	C	D	E	F	G	Н —		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F	, ,	Emmlares	Purchased	Supplies &	. ,	1	Non-Capitalized	Termination	
	Description	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	. Equipment	Benefits	Total
2	والمنافذة والمنا	tt (n et transportung agent et	Denents	OEIVICES	NIGICIIGIS	: Compagn NGCC52475bullon (NGC) (SiG(SurburgSgrade))	(Ednibuteur	######################################	lander of the state of the stat
\Box	Educational, Inspectional, Supervisory Services Related to Loss	2367					ŧ.	4			
317	Prevention or Reduction	2368					<u> </u>				
318	Reciprocal Insurance Payments	. area remarks a second delication									0
319	Legal Service	2369					The same of the sa	Large property and the same			0
320	Property Insurance (Building & Grounds)	2371			ļ	~		1			
321 322	Vehicle Insurance (Transportation)	ATTENDED IN	. 0	· · · · · · · · · · · · · · · · · · ·		oʻ	1 0		0		0
	Total Support Services - General Administration	2000			.,						
323	DEBT SERVICE (TF)	Cycle control or control or			100						
324	Debt Service - Interest on Short-Term Debt	F440						THE PERSON AND ARTHURS FOR PARTY AND ARTHURS FOR			0
325	Tax Anticipation Warrants	5110			Water Control of the						,
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									
328	Total Debt Service	5000						0	-		0
329	PROVISION FOR CONTINGENCIES (TF)	6000			7 S S S S S S S S S S S S S S S S S S S			27			0
330	Total Direct Disbursements/Expenditures	for herbitanic-	0	0	0	0	0	0	0		0
1	Excess (Deficiency) of Receipts/Revenues Over							The state of the s	Control of the contro		Service of the servic
331	Disbursements/Expenditures						ı		}		0
332	er op dat gestigt en stjerne gestigt in de konstituer i gegen i stjerne konstitution for de konstitution om	der and anniel Berkelt gene Versiel von	enne en fan de state fan de fan d De fan de fa	e Berland Anna Aireach ann ann aire Cail Aireach ann an Aireach an Aireach Ann aireach an Aireach Ann aireach Bhaillean air ain an 1880 ann an Aireach	ina di Amadesi are en esta esta en esta en esta en esta en	i francis en la la francis de la companya de la co Secreta, de la constanció de la companya de la comp	ne de alemande e complementation esperante de la constitución de la constitución de la constitución de la const Constitución de la constitución de	kayline, waxaanka waxay kanabayla kasaa kayabada Kasaaba waxaa kasaabay ka gaala ka ta'aa ka k	ر و در	kang menjahan sebagai pangkan pangkan sebagai Kang penganjahan sebagai penganjahan penganjahan sebagai penganjah	e partire de la companya de la comp La companya de la comp
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)	1									
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540	***************************************						1		0
338	Total Support Services - Business	2500	C	0	0	0	0	. 0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000		0	0	0	0		. 0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		•		1						
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000			and the same of th			0	3		0
344	DEBT SERVICE (FP&S)							The state of the s			
345	Debt Service - Interest on Short-Term Debt	i			a language						
346	Tax Anticipation Warrants	5110								Principle Address	0
347	Other Interest on Short-Term Debt	5150			-				7	**************************************	0
348	Total Debt Service - Interest on Short-Term Debt	5100			***************************************			0	•		0
349	Debt Service - Interest on Long-Term Debt	5200						1100 P PARATE MARKET TO PARENT CONTRACTOR	- Constant	2	0
050	Debt Service - Payments of Principal on Long-Term Debt 15	5300		:							
350	(Lazcal Purchasa Princinal Roticad)								The state of the s	2	0
351	Total Debt Service	5000						0		The state of the s	0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					<u> </u>		0
353	Total Direct Disbursements/Expenditures	4) [0		0	1		10	2	1
254	Excess (Deficiency) of Receipts/Revenues Over										
354	Disbursements/Expenditures										0

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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. 10-2190-600 Student Activities Dues/Fees
- 6. Expenditure Acct. 10-2190-700 Student Activities Non-Capitalized Equipment
- 7. Expenditure Acct. 10-2900-300 IDEA/FlowThrough Purchased Services

DEBT SERVICE FUND

1. Expenditure Acct. 30-5400-300 - Debt Service - Service Charges

IMRF FUND

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