### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

## **Accounting Basis:**

Cash

# SCHOOL DISTRICT BUDGET FORM \* July 1, 2011 - June 30, 2012

	ccrual			
				Balanced budget, no deficit reduction plan is required.
	Date of Amended Budget:	anna maga propagati kanada		
		(MM/DD/YY)		
	District Name: District RCDT No:	Community High S 19-022-0	I w transference with a fine a minimum recommendation of the first transference and the second section of the first transference and transference and the first transference and transf	
and rate they are to the to the control of the cont	r 18 Santa (18 de junio 18 de junio 18 Para de la companio	n sterne and a state of the sta		
Budget of	Community I-	ligh School District 99	, County of	DuPage ,
State of Illin	ois, for the Fiscal Year beginning	July 1, 201	1 and ending	June 30, 2012
WHI	EREAS the Board of Education of	sker / time (A) / is to resident the money of the control of the c	Community High Sch	ool District 99
County of	DuPage	State of Illinois, caused	d to be prepared in tentativ	e form a budget, and the Secretary
of this Board	d has made the same conveniently	y available to public inspectio	n for at least thirty days pr	ior to final action thereon;
AND	WHEREAS a public hearing was i	held as to such budget on the	19th day of	September , 20 11
notice of sai	id hearing was given at least thirty	days prior thereto as require	d by law, and all other lega	al requirements have been complied with;
NOW Sectio	/, THEREFORE, Be it resolved by on 1: That the fiscal year of this so	the Board of Education of sa chool district be and the same	id district as follows: e hereby is fixed and decla	red to be
beginning	July 1, 2011	and ending June 3	30, 2012 .	
Section Section see and the s	on 2: That the following budget cor same is hereby adopted as the bud	ntaining an estimate of amour dget of this school district for i	nts available in each Fund,	separately, and expenditures from each
Section Section Section	on 2: That the following budget cor same is hereby adopted as the bud	dget of this school district for a	nts available in each Fund, said fiscal year.	separately, and expenditures from each
be and the s	same is hereby adopted as the bud	dget of this school district for a ADOPTION OF E	nts available in each Fund, said fiscal year. BUDGET	
be and the s	on 2: That the following budget cor same is hereby adopted as the bud udget shall be approved and signe September , 20	dget of this school district for a ADOPTION OF E ad below by members of the S	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted fi	his 19th
be and the s The b	same is hereby adopted as the bud udget shall be approved and signe	ADOPTION OF E ad below by members of the 3	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted to te of7 Yeas,	his 19th and 0 Nays, to wit:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted to te of7 Yeas, MEMBERS V	his 19th
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol  TING YEA:	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted to te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: OTING NAY:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted to te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: OTING NAY:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted fi te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: OTING NAY:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted fi te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: OTING NAY:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted fi te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: OTING NAY:
be and the s The b	warme is hereby adopted as the bud udget shall be approved and signe September , 20	ADOPTION OF E ad below by members of the S 11 by a roll call vol	nts available in each Fund, said fiscal year. BUDGET School Board. Adopted fi te of7 Yeas, MEMBERS V	his 19th and 0 Nays, to wit: 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/2012/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2012 Updated 7/13/11 Community High School District 99 19-022-0990-16

A	В	С	D	E	F	G	Н		J	K	L.
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tal	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2011		18,953,109	(24,703,704)	5,367,745	(761,134)	(410,665)	18,457,498	13,206,516	171411		
4 RECEIPTS/REVENUES		·	The grant transfer of the second seco	Control of the Contro	A THE STREET OF THE STREET	A STATE OF THE PARTY OF THE PAR		Magazar Charles and American			
5 LOCAL SOURCES	1000	59,798,000	7,253,000	8,100,000	2.658,000	2.090,000	661,170	125,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					A STATE OF THE PARTY OF THE PAR		***************************************	The state of the s		
6 DISTRICT TO ANOTHER DISTRICT		0 '	0		0	0	-				
7 STATE SOURCES	3000	4,600,000	0	0	1.140,000	0		0	0		
8 FEDERAL SOURCES	4000	2,200,000	0	0	0	0	0	0	Construence and consecutive warms absolute to the consecutive and	market reason as a second reason reas	
9 Total Direct Receipts/Revenues		66,598,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	0	0	
10 Receipts/Revenues for "On Behalf" Payments 2	3998	9,800,000					}			1	
11 Total Receipts/Revenues		76,398,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	0	0	
12 DISBURSEMENTS/EXPENDITURES	inc. 120.1 quadratic discon	784 - 144 - 144 page 1940 1 100 1 100 1 100 1 100 100 100 100 1	winds services and the process graphed the services	Market and Application of the second of the State of the		901000000000000000000000000000000000000	]	I		La. 1818/10	
13 INSTRUCTION	1000	45,849,844				1,073,103	7	ate a Maria de la Maria	1 V., 1994, 22	14 40.752.565.06	
14 SUPPORT SERVICES	2000	14,127,556	8,731,000		3,122,000	1,329,897	18,375,000		0	0	
15 COMMUNITY SERVICES	3000	8,600	0	Strikter for stock	0	0					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,805,000	0	0	0	0	0			0	
17 DEBT SERVICES	5000	0	0	9,730,816	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	50,000	500,000		0		
19 Total Direct Disbursements/Expenditures		62,391,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	9,800,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	-	72,191,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct	ì	The state of the s									
22 Disbursements/Expenditures		4,207,000	(1,678,000)	(1,630,816)	576,000	(363,000)	(18,213,830)	125,000		0	
23 OTHER SOURCES/USES OF FUNDS	al a		7	3,5-2-2-1,1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		177 468	1327579 5353	\$ \$ \$\$\$\$ \$4\$\$ \\ \ \ \ \ \ \ \ \ \ \ \ \			
24 OTHER SOURCES OF FUNDS (7000)							***		1 200	1.000 Bergal	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS		10 min how many			}		Ì		,		
26 Abolishment the Working Cash Fund	7110		pur a reserve a artista a servicia	ma analysis a might							
27 Apatement of the Working Cash Fund	7110				.) .,	; }					
28 Transfer of Working Cash Fund Interest	7120	125.000			ATT ME THE EMPTY PROPERTY.						
29 Transfer Among Funds	7130			w.m	\						
30 Transfer of interest 31 Transfer from Capital Projects Fund to O&M Fund	7140 °		0		The second secon			·	1000	to we was w	
The state of the s	7160		0				. '%		100000000000000000000000000000000000000	100000000000000000000000000000000000000	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	/160	· · · · ·	0		1	Comment of the same to the same to	1. 10 1. 10 ho				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3	7170	Die Miliatoria.	C. W. S. a. S. D. T. C.	agranting it the desirable from the property of the State of the Pro-	1.83666	0.00					
33 Proceeds to Debt Service Fund				0							
34 SALE OF BONDS (7200)						l de la company	1				
35 Principal on Bonds Sold <sup>4</sup>	7210		-			ľ				-	
36 Premium on Bonds Sold	7220					]					
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300				10,000						
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400		100000000000000000000000000000000000000	0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		h-dologogani, m	0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		and the same of th	1,070,000	-	1 32564/000			VASSES IN SECTION OF THE PROPERTY OF THE PROPE		
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			307,000				ľ			
43 Transfer to Capital Projects Fund	7800	The Control of Market Property and the Control of Control	Services of the services of th	- warrant from harman			1,500,000		1 1970	1 1000000000000000000000000000000000000	
44 ISBE Loan Proceeds	7900		<u></u>			ļ.			1		1
45 Other Sources Not Classified Elsewhere	7990				İ			ļ	Ļ		
46 Total Other Sources of Funds		125,000	0	1,377,000	10,000	. 0	1,500,000	0	1	0	3

	A	181	С	D	E	F	G	Н	1	J	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	
47	OTHER USES OF FUNDS (8000)		ranciamente et estant accessive estant	PRODUCE OF THE PROPERTY OF THE	MC Property Contraction of the C	Court este o to 1919 institute de caracter	THE COLUMN THE STATE OF THE PROPERTY OF THE PARTY.		need meet a control of the state of the stat		NAMES ASSESSED ASSESS	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	***************************************			j.	4111/6	ļ					
	Abolishment or Abatement of the Working Cash Fund	8110	1. 1886 (1. 1888 S. D. J. 1887)	. N. 2				National States	AND THE RESERVE AND ADDRESS OF THE PARTY OF	( 例例-www.	L. Sarra Sa.	
51	Transfer of Working Cash Fund Interest	8120							125,000			
52	Transfer Among Funds	8130			/44 [			63.1 2 1. 2.03.1			Town at Market	
53	Transfer of Interest 6	8140							Windy.	1		
54	Transfer from Capital Projects Fund to O&M Fund	8150			4		A STATE OF THE PARTY OF THE PAR			7777920		
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160				America						
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170		The state of the s		A Jayabea i Paramona		14, 49				
	Taxes Pledged to Pay Principal on Capital Leases	8410									I	
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	***************************************	*						, ·		
	Other Revenues Pledged to Pay Principal on Capital Leases	8430				100				•	[	
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440				-				A mar	well to the second	
62		8520									2. 3343. 22. 22. 22	
63		8530				i i			+ 3. 1. 1. 1	100000000		
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540					1.30. 1.20					
65		8610				and the second	SEZ BANGA BANG	200000000000000000000000000000000000000				
66		8620			Bake Alabe							
67		8630										
68		8640	770,000	300,000								1
69		8710										
70		8720										
71		8730										
72		8740	38,000	269,000								
73 74		8810 8820										
	Grants/Reimbursements Pledged to Pay for Capital Projects  Other Revenues Pledged to Pay for Capital Projects	8830			. ,							
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1,500,000						2.00 (00)		1979 (2/20/5/20)	
77		8910	1,500,000								July recommendation of the second second	
78		8990	***************************************									
79			2,308,000	569,000	0	0	0	0	125,000	0	0	
80			(2,183,000)	(569,000)	1,377,000	10,000	0	Annual Control of Cont	(125,000)			
	ESTIMATED ENDING FUND BALANCE June 30, 2012		20,977,109	(26,950,704)	5,113,929	(175,134)	(773,665)		13,206,516	WIWALL TO THE PROPERTY OF THE	***************************************	
82	The same of the sa		20,917,100					1,743,000	13,200,010			
		-, -	(14)			TURES (by Major		(60)	(72)	1 (00)	(00)	
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name					100000000000000000000000000000000000000						
87	Salaries	100	45,691,000	4,062,000	ļ.,	199,000		15,000		727 0	0	49,967,000
88		200	5,420,000	635,000		44,000	2,403,000	0		0	<del></del>	8,502,000
89		300		1,087,000	3,000	2,724,000		870,000		0	·	8,564,000
90		400		1,707,000		25,000		0	<ul> <li>P. SPSSENREGORN ESPERANCE NO NEGOS NEGOS NO NEGOS /li></ul>	0		3,660,000
91		500		985,000		128,000		17,490,000		0		19,323,572
92		600	*************************	200,000	9,727,816	100,000	50,000	500,000	<ul> <li>A \$4505 A \$650 B /li></ul>	0		
93		760	***************************************	255,000	1	2,000		0	1	0	0	966,428
94		800	62 201 000	0 021 000	0.720.010	0 2222 000	0.450.000	40.075.000				0
95	Total Expenditures		62,391,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000	I		0	105,602,816

	A	В	С	D	E	F	G	Н	T	J	К
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 7		6,282,606	0	5,367,745	0	0	18,457,498	1,516		
4	Total Direct Receipts & Other Sources.8		66,723,000	7,253,000	9,477,000	3,808,000	2,090,000	2,161,170	125,000	0	0
5	OTHER RECEIPTS					\\ \text{\tinx{\text{\tinx{\tinx{\tinx{\text{\tinx{\tinx{\tinx{\tinx{\tinx{\tinx{\tinx{\text{\text{\text{\text{\tinx{\ti			7 8 8 N		
6	Interfund Loans Payable (Loans from Other Funds)	411	A RANGE CONTRACTOR OF	26,950,704		175,134	773,665				
7	Interfund Loans Receivable (Repayment of Loans)	141	12,670,503						13,205,000		
8	Notes and Warrants Payable	433		1					/ Yes/#		
9	Other Current Assets	199									
10	Total Other Receipts		12,670,503	26,950,704	0	175,134		0	13,205,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	I	79,393,503	34,203,704	9,477,000	3,983,134	2,863,665	2,161,170	13,330,000	0	0
12	Total Amount Available		85,676,109	34,203,704	14,844,745	3,983,134	2,863,665	20,618,668	13,331,516	0	0
13	Total Direct Disbursements & Other Uses 9		64,699,000	9,500,000	9,730,816	3,222,000	2,453,000	18,875,000	125,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	14,694,503						13,205,000		
16	Interfund Loans Payable (Repayment of Loans)	411		24,703,704		761,134	410,665				
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499			**						
19	Total Other Disbursements		14,694,503	24,703,704	O O	761,134	410,665	0	13,205,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursem	ents	79,393,503	34,203,704	9,730,816	3,983,134	2,863,665	18,875,000	13,330,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 7		6,282,606	0	5,113,929	0	0	1,743,668	1,516	0	0

		В		D	E	F	G	Н	- 1		K
1	A	В						(60)	(70)	(80)	(90)
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	, ,	Tort	Fire Prevention
1	Description	# #	Educational	Maintenance	Dept Service	rransportation	Retirement	Capital Fitojects	Working Cash	1011	& Safety
2	Description	1 7		wantenance			Social Security				a Galety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES		and the state of the control of the	and the same control of the same and the sam	THE PERSON NAMED IN THE PE		Social Security	73	7 70 30 30 30 10 40		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY						NAC.	Company of the			
5	Designated Purposes Levies 11	- I	53,067,000	6,850,000	8,096,000	2,558,000	2,011,000				
6	Leasing Purposes Levy 12	1130	00,007,000	0,000,000	. 23	2,000,000					
7	Special Education Purposes Levy	1140	1,007,000		. 55	7 7 7 8 7	54 - 45 - 420 MAY 1822 WAS A 2012	b televit probaten in televitaria			
8	FICA and Medicare Only Levies	1150	1,007,000		i . Alland						
9	Area Vocational Construction Purposes Levy	1160			2 2 2 22 22 22 22 22 22 22 22 22 22 22			er-range unj par ase a separa a			
10	Summer School Purposes Levy	1170				6.000.000.000					
11	Other Tax Levies (Describe & Itemize)	1190		21-10-0-10-0-10-0-10-0-10-0-10-0-10-0-1	THE STATE OF THE S	7. (1.1. (1.1.)	The state of the s		The state of the s	Saldway Street was present annual	
12	Total Ad Valorem Taxes Levied by District		54,074,000	6,850,000	8,096,000	2,558,000	2,011,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES		69/1/19/2010/04/3	angar mangaran s		era e vermona					
14	Mobile Home Privilege Tax	1210		, , , , , , , , , , , , , , , , , , ,	A, T,	1					
15	Payments from Local Housing Authority	1220	188110								
16	Corporate Personal Property Replacement Taxes 13	1230	971,000	VEVAEV.			29,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	152,500							, , , ,	
18	Total Payments in Lieu of Taxes		1,123,500	0	0	0	29,000	0	0	0	0
19	TUITION	STATE OF STATE OF	and the control of the state of the property of the state	A TOTAL COMMENT OF THE PARTY AND ADDRESS OF THE PARTY OF				l'	7.77 Sept. (2)		
20	Regular Tuition from Pupils or Parents (In State)	1311	2,500					, ,	· was all Wall	recollecte And Sc	
21	Regular Tuilion from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313				T Land Car	1 W. 3	100.44407.628			
23	Regular Tuilion from Other Sources (Out of State)	1314				tarra to an to 1000 costs	1-25-1014-5054				
24	Summer School Tuition from Pupils or Parents (In State)	1321	257,000	2. Page					4.00	100000000000000000000000000000000000000	1
25	Summer School Tuition from Other Districts (In State)	1322		, , ,	1212.39	L /6000				100000	
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324	500	60000		90.00					
28	CTE Tuition from Pupils or Parents (In State)	1331									
30	CTE Tuition from Other Districts (In State)	1332									
31	CTE Tuition from Other Sources (In State)  CTE Tuition from Other Sources (Out of State)	1333							i		
32	Special Education Tuition from Pupils or Parents (In State)	1334	****		87. 4 × 120.2078					1	
33	Special Education Tuition from Other Districts (In State)	1342	-	a marking the standard					6.8		
34	Special Education Tuition from Other Sources (In State)	1343			a familiar de la companya de la comp		102404000000000000000000000000000000000	4371665 79422 54			
35	Special Education Tuition from Other Sources (Out of State)	1344			7	***************************************	Property and the second	a resulting		1	27931
36	Adult Tuition from Pupils or Parents (In State)	1351							45 °.		The second second
37	Adult Tuition from Other Districts (In State)	1352							400	of the state of th	
38	Adult Tuition from Other Sources (In State)	1353		,	}			and the control of th		e de la constante de la consta	
39	Adult Tuition from Other Sources (Out of State)	1354				3	74	1,000			
40		i amotor	260,000		}	1	No.	and the same of th			
41	TRANSPORTATION FEES	***********		:	1	The art of the desired annual regions of all property at a contract of the con	· man	Park Park	- Constant	}	12 may 1 30 mm
42	Regular Transportation Fees from Pupils or Parents (In State)	1411		5	(	And the same of th		- Constant		,	Franch Ch
43	Regular Transportation Fees from Other Districts (In State)	1412						A Paragraphic	}	de la composition della compos	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
44	Regular Transportation Fees from Other Sources (In State)	1413		t carried				's a Wanted	4	P(v)	1 8.6
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415		Control of the Contro						Park Company	
46	Regular Transportation Fees from Other Sources (Out of State)	1416		(u) discourant			,	and the second	100		kaza Mali
48	7	1421	2				T.	1 11		Production in the	
49		1422		(			-	Comment of the Commen	1		
49	Summer School Transportation Fees from Other Sources (in State)  Summer School Transportation Fees from Other Sources	1423	M &	6	i.		-	Janes J. A.	15.00	1	La San Maria
50		1424	100			4	*		1 250 PM	1	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431						16400		FUCES 49	
52	CTE Transportation Fees from Other Districts (In State)	1432					1 4	Los Lord Mr. Ja	1, 5, 37733	LACE III	
53		1433			-		7 1 20	A WAR I SHE	7 - 472 (453)	P. 4.44 S.	
54		1434	a constant							199	
	Special Education Transportation Fees from Pupils or Parents	1441							in the state of th		
55	(In State)	ì		<u> </u>	·		j	*	**	1 1 2 2 2	

	A	В	C	D	E	F	G	Н	l i		К
11		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\square$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
1 1	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442					F 7 40% 85,43%				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
1	Special Education Transportation Fees from Other Sources	1444					·				
58	(Out of State)			500				1 - 1.0			
59	Adult Transportation Fees from Pupils or Parents (In State)	1451		4			,^	July 38 3 most			
60	Adult Transportation Fees from Other Districts (In State)	1452					A resource	li was			
61	Adult Transportation Fees from Other Sources (In State)	1453					l Dai 300				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	ks/2007/00/200				
$\rightarrow$	Total Transportation Fees		5		. 2423	-					
	EARNINGS ON INVESTMENTS	1510	427.000		4000	11600000000000000		05.000	105.000		
65	Interest on Investments Gain or Loss on Sale of Investments	1510 1520	137,000		4,000			25,000	125,000		
67	Total Earnings on Investments	1520	137,000	0	4,000	0	0	25,000	125,000	0	- 0
	FOOD SERVICE		137,000	U j	4,000		, 0	; 20,000	123,000	U	ı U
69	Sales to Pupils - Lunch	1611	514,500				l and the				
70	Sales to Pupils - Eurich Sales to Pupils - Breakfast	1612	20,000								
71	Sales to Pupils - A la Carte	1613	757,000			1		ĺ			
72	Sales to Pupils - A la Carte  Sales to Pupils - Other (Describe & Itemize)	1614	737,000								
73	Sales to Adults	1620	55,500	N. 1808/85/1357		FORE SAME	1		l		
74	Other Food Service (Describe & Itemize)	1690	00,000								
75	Total Food Service	1,000	1,347,000				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4.000	
-	DISTRICT/SCHOOL ACTIVITY INCOME		er i. se visit i. Proprince i professionalistic de la visit de la companya de la visit de la				F 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I-acd@®sbalk			
77	Admissions - Athletic	1711	79,000								
78	Admissions - Other	1719					1. 468/44/4/86				La company
79	Fees	1720	379,000			1					
80	Book Store Sales	1730			. 10	34.15					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,000			ko z sa		1			
82	Total District/School Activity Income		478,000	0							
83	TEXTBOOK Income					1			100000	100000000000000000000000000000000000000	100
84	Rentals - Regular Textbooks	1811	1,240,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819				i.					
88	Sales - Regular Textbooks	1821	36,000	Succession of the control of the con		137 788 (1954)				A 100 A	
89	Sales - Summer School Textbooks	1822	A WATTER DATE OF THE PARTY OF T	14 MIN (16 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17	1967	1 44 Part Alba	1 1/2000			P48449 - 4184	
90	Sales - Adult/Continuing Education Textbooks	1823					,		1 2 2 3 3 3 3		
91	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829			C) and colored or		***				1
93	Total Textbooks	1890	1,276,000			•	200	1	-		
94	OTHER REVENUE FROM LOCAL SOURCES		1,270,000			-	***************************************			440	deplease
95	Rentals	1910	*********	182,000	,						
96	Contributions and Donations from Private Sources	1920	2,500	102,000		,	7	50,000			<u> </u>
97	Impact Fees from Municipal or County Governments	1930	2,500		· · · · · · · · · · · · · · · · · · ·		and the state of t	50,000		1	<u> </u>
98	Services Provided Other Districts	1940			FERTIL AND ADDRESS OF THE PARTY	'			1		
99	Refund of Pnor Years' Expenditures	1950	200,000	20,000		-	and you have been a marked to the particular and pa	46,170			1
100		1960		}	· · · · · · · · · · · · · · · · · · ·		,			1	<del>                                     </del>
101	Drivers' Education Fees	1970	300,000	\$1		***			The second section of the second seco	. Januari marina da la caracteria de la	
102	Proceeds from Vendors' Contracts	1980					} !	-			1
103	School Facility Occupation Tax Proceeds	1983		,			1 74	Ĭ	20 NO 1884	198509884344	1000 kg 2500000000
104	Payment from Other Districts	1991		1			1	1	1		
105	Sale of Vocational Projects	1992		137.657.257.25	10 cm - 2 3 4 5 6 5 6 7 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8	1974 - 1922 P. Marijan	Hosanannasa.	MANUAL S.			
106	Other Local Fees	1993		-	1		1				
107	Other Local Revenues (Describe & Itemize)	1999				100,000					
108	Total Other Revenue from Local Sources		1,102,500	403,000	0		50,000	636,170	0		
109	Total Receipts/Revenues from Local Sources	1000	59,798,000	7,253,000	8,100,000	2,658,000	2,090,000	661,170	125,000	0	1 0
		_									

						F	G	Н			К
	A	В	C (10)	D (30)	E (20)				(70)	(00)	(90)
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT	0.070036		<u> </u>		2000 2000 2000					
111	Flow-Through Revenue from State Sources	2100					<u> </u>				
112		2200		<del>-</del>							
113	Other Flow-Through Revenue (Describe & Itemize)  Total Flow-Through Receipts/Revenues From	2300			1990/90/200						
114	One District to Another District	2000	0	0		0	0		0.000	600000000000000000000000000000000000000	
115	RECEIPTS/REVENUES FROM STATE SOURCES		And the state of t	THE RESIDENCE OF THE PROPERTY		THE REST. STORE AT A SAME SECURITY OF THE SECU					
116	UNRESTRICTED GRANTS-IN-AID		Market State of the State of th		-		, 17°				
117	General State Aid (Section 18-8 05)	3001	2,100,000			-			r5 (6)		
118		3002		Streetstand	**************************************						
119		3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid	-	2,100,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID							l T			
123	SPECIAL EDUCATION										
124		3100	334,000								
125		3105	800,000								
126		3110	1,040,000								
127		3120	12,000								
128		3130									
129		3145	9,000	CC 430 00 00 00 00 00 00 00 00 00 00 00 00 0							
130	A STATE OF THE PROPERTY OF THE	3199	2 105 000	0							
132	Total Special Education  CAREER AND TECHNICAL EDUCATION (CTE)		2,195,000			0					
133		3200	or and a contract of the first proof water comment to an abbit of the			100 mm	18. 25.632.258			1	
134		3220	84,000	·			<del></del>			100 000 000 000	
135		3225	07,000	(	4		}		F1 - 20 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /	00000-2000000	
136	CTE - Agriculture Education	3235	THE STATE OF THE S		<u>.</u>	c pa				ł.	
137	CTE - Instructor Practicum	3240			1		<del></del>				
138	CTE - Student Organizations	3270			1		-				
139		3299			] 🦓 , >						
140	The state of the s		84,000	0			} 0				
_	BILINGUAL EDUCATION	9000	1000000			0.00			100000	0.00	and the second
142		3305	55,000								100000000000000000000000000000000000000
143		3310	55,000	1		ha siyo		-			
145		3360	15,000	47/2/1/2014	10.5.40.808.64		1				
146		3365	500				Same Strategies and Strategies	1			
147		3370	120,000		Ť **			1440000000000			
148		3410					1				
149	Adult Education - Other (Describe & Itemize)	3499			The same are the same and the same are the s						
	TRANSPORTATION					La paperay and a second base of the second base of		The second secon	The second of the second secon		A STATE OF THE PROPERTY OF THE
151		3500	* N/ / / / / / / / / / / / / / / / / / /	,		150,000	AT HER A SHOW AND A PARTY OF THE PARTY OF TH	factor	E Common	Table of the Control	
152		3510		; ;		990,000	4	-		- Company	
153		3599			-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	e e de la constantina	A Array	1 5
154	The state of the s	2 0045		· · · · · · · · · · · · · · · · · · ·	ŝ	1,140,000	0	-	C a sange		1 3 50
156		3610	4,000	-	-	· NATA Secretar		-	'm long li	in the second	L. Belleman
157		3660	Congress programmers destroy and a construction of	The second secon	4	and personal of the Control of Management and Control of the Contr		1	previous to	44/1	
158		3695 3705	Printed State of Control of the Cont	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The second state of the se		43 25 3		2000
159		3715					<del>                                     </del>			het ande	
160		3720	* * *	to do	John willen		<del>†                                      </del>				
16		3725		7			1	Ħ			
.,,	Commond Leading Improvement block profit	3 3120	<u> </u>	- Outer history shaddown,	1 - recommendable off.	74	1 1111	E-0.00000000000000000000000000000000000	4-4-000 A-400 A	-Leader-Texture All 1886 (1888)	er in eren bestelste

	A	В	С	D	E	F	G	н	1	J	K
1		_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	5	Maintenance		-	Retirement/				& Safety
2	·					TO THE PROPERTY OF THE PROPERT	Social Security				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726			90900000c.		1		0.00		1000
163	Chicago General Education Block Grant	3766		Lorent Parket			1			0.00	
164	Chicago Educational Services Block Grant	3767	00.000								30.000.000 AM/MAR
165 166	School Safety & Educational Improvement Block Grant	3775	23,000			1	1				
167	Technology - Learning Technology Centers  State Charter Schools	3780 3815									
168	State Charter Schools  Extended Learning Opportunities - Summer Bridges	3825						1000			
169	Infrastructure Improvements - Planning/Construction	3920		ARRIGATION CONTRACTOR							
170	School Infrastructure - Maintenance Projects	3925		72							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,500	- Annua			1				
172	Total Restricted Grants-In-Aid		2,500,000	0	0		Ŏ	0	Ō	A	0
173	Total Receipts/Revenues from State Sources	3000	4,600,000	0	0	1,140,000	1 0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES			***************************************	1		F 100	13-38-28-6777			
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY				And Comments of the Comments o		1				
	FROM FEDERAL GOVT.				The state of the s	-			·		
176		4001	der en	ANAGENINE					i 		
1.77	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009			1			· ·			1
177 178	(Describe & Itemize)  Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	5XE					ļ <u> </u>	<u> </u>	1		
	GOVT	VL.	1000 D. Dog 12	K	1.39896						
180	Head Start	4045	page to a supply of the supply								
181	Construction (Impact Aid)	4050							1		
182	MAGNET	4060	_						1		
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183		<u> </u>					<del> </del>				
184	Total Restricted Grants-In-Aid Received Directly		0	0		0	0	0			0
107	from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	-							4		
185	GOVT. THRU THE STATE										
186	TITLE V					1000		j			
187		4100									
188	Title V - SEA Projects	4105		a contract of the contract of				1			L. Company
189		4107			-						
190 191		4199	0		4	0		-			
192	Total Title V FOOD SERVICE		<u> </u>	<u> </u>		0	V Company				
193		4200		-	-	4,					
193		4200	387,000		111111111111111111111111111111111111111						
195		4215	·	7				The company of the control of the co	Les es a proposition de la constante de la con	describer States	
196		4220				14-11 1988 ·		7		1 100000	
197		4225		1			·				
198		4226									7.00
199		4240					4 - 3 400 C 3444 9 K			[-	
200	Food Service - Other (Describe & Itemize)	4299						_			
201	Total Food Service		451,000	1	1224660000		0				
	THLE!	W3X557	ENERGY TROPS	Burn Baller Brann	¥ 1887	F 4 50%	Mark 2004 188 189	<b>-</b> Page 300999	1-23-2		
203		4300					-	- 1 2 Mars. 1 1.48.			
204		4305 4332				Addition with the second second				1	
208		4332	The second secon			,		_	:	***************************************	N. 840. (\$250
207		4334	wiperservation				- i	—	1	V-300 PM-1	1 :
208		4337				No. 100 100 100 100 100 100 100 100 100 10	# 10 20 10, 10 and and an an an analysis (10 10 10 10 10 10 10 10 10 10 10 10 10 1	to I	man and a second		
209		4340				)	,	i			
210		4399		Special was special	-		t	novê E			-
21			250,000		T :	. 0	) : (				-
	7.000.71007					<u> </u>		<del></del>		<del></del>	

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1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	money promite the contract of the second of		waterates the second considerations	ne-markerserrengelikkersterrengelik		THE WAS IN THE SECOND STREET, MANUAL PROCESSOR	Social Security		157500	JAN 1. CHARGOS	
	TITLE IV	1400		44-5-1 40 part representative #				1			
213	Title IV - Safe & Drug Free Schools - Formula	4400					1	N 10 10 180 1	2754460464		
215	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4421						HARABER AND		550	
216	Total Title IV	4433	0	0	5	0	0				
	FEDERAL - SPECIAL EDUCATION			and the second of the second s	20%	Company of the second s		1			
218	Federal Special Education - Preschool Flow-Through	4600					2 7 L (00 x 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	900,000					1	10.00		
221	Federal Special Education - IDEA Room & Board	4625	000,000	-	ĺ		<del>-</del>	1			
222	Federal Special Education - IDEA Discretionary	4630			1			1			7
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699			1		<u> </u>	1			
224	Total Federal Special Education		900,000	0		0	0				
	CTE - PERKINS							1	0.00		
226	CTE - Perkins-Title IIIE Tech Prep	4770	.,		1			1			
227	CTE - Other (Describe & Itemize)	4799	61,500								
228	Total CTE - Perkins		61,500	0	10000000		0		77-16-00 BAR S		
229	Federal - Adult Education	4810									100000000000000000000000000000000000000
230	ARRA - General State Aid - Education Stabilization	4850									1
231	ARRA - Tille I - Low Income	4851		1							
232	ARRA - Title I - Neglected, Private	4852			1						-
233	ARRA - Title I - Delinquent, Private	4853		Comment of the state of the sta							
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856		1							-
237	ARRA - IDEA - Part B - Flow-Through	4857						1			
238	ARRA - Title IID - Technology - Formula	4860							1	<b></b>	<u> </u>
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862					1	4			
241	ARRA - Child Nutrition Equipment Assistance	4863							1		
242	Impact Aid Formula Grants	4864					<del></del>	<del></del>			
243 244	Impact Aid Competitive Grants	4865 4866		1	1						<del> </del>
244	Qualified Zone Academy Bond Tax Credits  Qualified School Construction Bond Credits	4866		-	-	-	<u> </u>		1	<u> </u>	<del></del>
245	Build America Bond Tax Credits	4868	<u> </u>	<u> </u>				1	-		<del>                                     </del>
247	Build America Bond Tax Credits  Build America Bond Interest Reimbursement	4869	<del></del>	<del>                                     </del>	<del> </del>				1		<u> </u>
248	ARRA - General State Aid - Other Government Services Stabilization	4870		<del></del>	1	-			1		
249	Other ARRA Funds - II	4871		1					1 - 2 - 2 - 2		<u> </u>
250	Other ARRA Funds - III	, 4872			,			5			
251	Other ARRA Funds - IV	4873			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1			1.50		<del>-</del>
252	Other ARRA Funds - V	4874	THE PERSON AND ADDRESS OF THE PARTY OF THE P		mjer			:	Parameter State of the State of		
253	ARRA - Early Childhood	4875			)	The state of the s					
254	Other ARRA Funds - VII	4876	offered the second section of the second section of the second section sec	The second secon	1		5	[			· ·
255	Other ARRA Funds - VIII	4877							1 40		
256	Other ARRA Funds - IX	4878						1			
257	Other ARRA Funds - X	4879					1		James and Sta		
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		200,000	0	0	0	0	0	1		(
260	Advanced Placement Fee/International Baccalaureate	4904			ļ						
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909								V - 1 - 38	
263	Learn & Serve America	4910		1				-		1 10 100	1 2 2 4 6 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
264	McKinney Education for Homeless Children	4920			and c				1	1	2007 1944
265	PROPERTY AND THE PROPER	4930		1		: 		<u></u>	1	CO.	,
266	Title II - Teacher Quality	4932	120,000						1	1	3

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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 & Safety
2	Description	#		Maintenance			Retirement/ Social Security				& Safety
267	Federal Charter Schools	4960					-				
268	Medicaid Matching Funds - Administrative Outreach	4991	109,500				***************************************				
269	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	94,000	AND REAL PROPERTY OF THE PROPE							
	Total Restricted Grants-In-Aid Received from Federal					******	7.0.3		-/************************************		
271	Govt. Thru the State		2,200,000	0	0	0	0	0	80. 1999 g	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,200,000	0	0	0	0	0	0	0	. 0
273	TOTAL DIRECT RECEIPTS/REVENUES		66,598,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	0	0

1	K	J	1	Н	G	F	E	D	С	В	A
3	(900)	(800)	(700)	(600)	(500)	(400)	(300)	(200)	(100)		1
BIOCATIONAL FUND (DE)	Total	;		Other Objects	Capital Outlay	,			Salaries	3 }	
S		A TOTAL CHARLES AND THE STATE OF THE STATE O	The second secon	alinendad and artistic for the state of the	a X-and-canal and Antonion and Control and Antonion and A	THE ENGINEERING CONTROL OF THE PERSON AND INCOME ACCO	san, na j., mu banasca mod y brane u sanos, carsos, provincios da quadr	Service Comment accessed in Francisco (Contractor Comments of Contractor	MATERIAL STREET, SAME AND STREET, SAME AND SAME	ANTENNA ANTONIA MARKATANA	- NEW TAX AND ADDRESS OF THE PROPERTY OF THE P
Second Exception Programs   1100   27.458.208   3.341.961   511.021   548,150   65.772   30.015   533,771						į	j	-	1	gynnessyman web	4 INSTRUCTION (ED)
Fig.   Finish Programs   11/25	32,586,753		533,747	30,015	65,572	646,159	511,031	3,341,961	27,458,268	1100	
Secretarian Programs Pref.   1296   3.3,825   6.8,850   11,500	0									1125	THE PARTY OF THE P
3   Remeral and Supplements Programs Fevel   1290   33,675   68,800   11,500	8,786,870	4	1,000	885,000		14,800	104,200	660,885	7,120,985	1200	7 Special Education Programs (Functions 1200 - 1220)
To   Remedial and Supplemental Programs Pre-K   1276								-		1225	8 Special Education Programs Pre-K
11   Adult/Continuing Education Programs   1400   20,000   566   6,226   94,522   23,500     13   Intercondasile Programs   1400   20,000   1,050   72,927   402,000   99,000   15,150     14   Summe School Programs   1400   20,000   1,050   5,720   40,300   99,000   15,150     15   Gilbel Programs   1450   20,000   1,050   5,720   40,300   99,000   15,500     17   Binguagh Rygams   1450   1,882,066   59,948   54,855   4,459   19,000   15,500   15,500     18   Trush Alternative & Quincian Programs   1490   1,000	113,925					11,500	68,800		33,625	1250	
TET   Programs	0									1275	10 Remedial and Supplemental Programs Pre-K
13   Interachasis Programs	0									1300	
14   Summer School Programs   1600   260,000   1,005   5,750   40,300	144,813									1400	
15   Cheel Programs   1500   15,500   16,500   16,500   170   15,500   170	2,471,945		15,150							1500	
Fig.   Driver's Education Programs   1700   659,948   84,595   4,450   19,000   15,500	307,055					40,300	5,750	1,005	260,000	1600	
17   Bilinguisi Programs	0									1650	
18	783,483			15,500		19,000	4,450	84,585	659,948		
19   Pre-K Programs - Private Tution   1910	0	1									
	0	FA.1 .72.20.000									
21   Special Education Programs R-12 Private Tution   1912   1913   19	0	<i>1884 - 200</i> 84			2 1			į			
Secoal Education Programs Pre-K Tythion	0		3° 2 4384								20 Regular K-12 Programs Private Tuition
Remetal/Supplemental Programs Rv12 Private Tution   1914	655,000			655,000	·						
Remedial/Supplemental Programs Private Tution   1915	0										
25   Aguil/Commung Education Programs Private Tuttion   1916   25   CTE Programs Private Tuttion   1917   27   Interschalastic Programs Private Tuttion   1918   28   Summer Stond Programs Private Tuttion   1918   29   Gitted Programs Private Tuttion   1920   30   Billingual Programs Private Tuttion   1920   31   Trustant Sutternative Did of Programs Private Tuttion   1921   32   Trustal Instruction   1920   37   435,334   4,161,988   1,102,767   925,281   65,572   1,565,515   573,397   0   33   SUPPORT SERVICES (ED)   34   Support Services (ED)   34   Support Services (ED)   35   Alternative Stond Programs Private Tuttion   1920   2,500   800   37   435,334   4,161,988   1,102,767   925,281   65,572   1,565,515   573,397   0   3   3   Support Services (ED)   34   Support Services (ED)   35   Alternative Stond Programs Private Tuttion   1920   2,500   800   30   30   30   30   30   30	0										
CTE Programs Private Tution	0		2 14/8/36					Ì			24 Remedial/Supplemental Programs Pre-K Private Tuition
	0		422-2335								25 Adult/Continuing Education Programs Private Tuition
28   Summer School Programs Private Tuition   1919   29   316   317   318   318   319   31   318   319   317   318   318   319   318   3	0				1.32/6.20						
29   Gifted Programs Private Tution   1920   30   Billingual Programs Private Tution   1921   31   Triants Alternative/Did Ed Programs Private Tution   1922   32   Total Instruction   1922   33   SUPPORT SERVICES (ED)   33   SUPPORT SERVICES (ED)   34   34   35   35   35   35   35   35	0		1		Same Selection and the second	5 Come Library			1.00		
Bilingual Programs Private Tultion   1921	0				V 52.4 3.670 (00.680)			MARCON ROLL SANDERS	12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
Truanta Alternative/Opt Ect Programs Private Tuition   1922	0		1								
32   Total Instruction	0										
Support Services - Pupil   Support Services   Supplement   Support Services   Supplement   Support Services   Supplement   Support Services   Supplement   Support Services   Support	15.010.01	2		1				100000,0000,0000,0000			
Support Services - Pupil   Support Services - Instructional Staff   Support Services - Support Services - Support Ser	45,849,844		5/3,39/	1,585,515	65,572	925,281	1,102,757	4,161,988	37,435,334	1000	
35   Altendance & Social Work Services   2110   2,500   800	1 100										
36   Guidance Services   2120   2,025,655   211,192   14,870   15,600   700   2,500					1						
37   Health Services   2130   224,840   34,453   750   5,660   500   1,360	3,300									<del></del>	
38   Psychological Services   2140   462,563   49,253   4,000	2,270,517		·	· <del> </del>							
Speech Pathology & Audiology Services   2150	267,563		1,360	500	1	5,660			· · · · · · · · · · · · · · · · · · ·		
Other Support Services - Pupils (Describe & Itemze)   2190   578.524   24.285   30.600   410,101   40,800   3,000     Total Support Services - Pupil   2100   3,294.082   319,983   52,720   431,361   0   42,000   6,860   0     42   Support Services - Instructional Staff	515,816		ļ	ļ	1			49,253	462,563		
Total Support Services - Pupil   2100   3,294,082   319,983   52,720   431,361   0   42,000   6,860   0	2,500		ļ				**************************************				
Support Services - Instructional Staff	1,087,310			· · · · · · · · · · · · · · · · · · ·		AND ASSESSED THROUGH THE PARTY OF THE PARTY					
Improvement of Instruction Services   2210   813,599   58,672   168,851   77,992   11,500	4,147,006	0	6,860	42,000	1 0	431,361	52,720	319,983	3,294,082	2100	a transfer of the state of the
44         Educational Media Services         2220         574,174         35,697         14,950         131,880         2,000         15,000           45         Assessment & Testing         2230         2,500         800         20,000         26,500         0           46         Total Support Services - Instructional Staff         2200         1,390,273         95,169         183,801         209,872         0         2,000         26,500         0           47         Support Services - General Administration         2310         5,162         418,636         20,500         25,000         25,000         25,000         25,000         4         25,000         4         25,000         25,000         25,000         4         25,000	1 10 10 10 10 10 10 10 10 10 10 10 10 10	200 ST ST (200 PO TO)	<u> </u>								
Assessment & Testing   2230   2,500   800	1,130,614					A THE PROPERTY OF THE PARTY OF		ALMANDE A MARKET PROPERTY OF THE PARTY OF TH		and and an American property of	
Total Support Services - Instructional Staff   2200	773,701		15,000	2,000		131,880	14,950	,	**************************************		
Support Services - General Administration   Support Services - School Administration   Support Services - School Administration   Support Services - School Administration   Support Services - Support Services - School Administration   Support Services - Support Support Services - Support Support Services - Support Supp	3,300 1,907,615		26 500	2 000	-	200 972	102 004				
48         Board of Education Services         2310         5,162         418,636         20,500         25,000         1           49         Executive Administration Services         2320         289,000         24,098         50,000         18,636         5,500         10,500           50         Special Area Administration Services         2330         185,001         21,823         3,000         30,000         30,500 <td>1,307,010</td> <td>0</td> <td>20,500</td> <td>2,000</td> <td>-</td> <td>209,072</td> <td>100,001</td> <td>AND A STATE OF THE CONTRACT OF THE STATE OF</td> <td>1,390,273</td> <td>2200</td> <td>AND THE PERSON OF THE PERSON O</td>	1,307,010	0	20,500	2,000	-	209,072	100,001	AND A STATE OF THE CONTRACT OF THE STATE OF	1,390,273	2200	AND THE PERSON OF THE PERSON O
49         Executive Administration Services         2320         289,000         24,098         50,000         18,636         5,500         10,500           50         Special Area Administration Services         2330         185,001         21,823         3,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,500	460.000	2450-10 = 244000 H		0F 000	181 44 78 84 84 84 84 84	20.500	440.000		6 460	2240	
Special Area Administration Services   230   185,001   21,823   3,000	469,298										
Tort Immunity Services   2360 - 2370	397,734		10,500	5,500							
51	209,824			1	<del> </del>		3,000	21,823	185,001		Special Area Administration Services
52         Total Support Services - General Administration         230         479,163         45,921         471,636         39,136         0         30,500         10,500         0           53         Support Services - School Administration         54         Office of the Principal Services         2410         1,412,434         223,904         156,196         23,000         112,000         32,000				Times and the second			100		-		51 Tort Immunity Services
53         Support Services - School Administration         1         1         1         1         1         2         3         1         2         2         3         0         1         1	1,076,856	0	10.500	30,500	0	39.136	471.636	45.921	479.163		52 Total Support Services - General Administration
54 Office of the Principal Services 2410 1,412,434 223,904 156,196 23,000 112,000 32,000	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Annual region of the Control of the		VENEZA	<del></del>		111111111111111111111111111111111111111			FOR PROPERTY AND ADDRESS OF THE PERSON OF TH	
	1,959,534			The second secon	112 000	23 000	156 106	223 004	1 412 424		
1	1,000,00		32,000	<del></del>	112,000	23,000	100,190	223,304	1,412,434	2490	Other Support Services - School Administration
55 (Describe & Itemize)	1			}			1	ŧ			55 (Describe & Itemize)
56 Total Support Services - School Administration 2400 1,412,434 223,904 156,196 23,000 112,000 0 32,000 0	1,959,53	0	32,000	0	112,000	23,000	156,196	223,904	1,412,434	2400	56 Total Support Services - School Administration

		В	С	D	E	F	G	Н		J	К
1		+-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business		1								100000000000000000000000000000000000000
58	Direction of Business Support Services	2510	413,981	25,139	1,190						440,310
58 59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			1,520						1,520
61	Pupil Transportation Services	2550	150		78,400						78,550
62	Food Services	2560			1,542,000	7,000		25,310	59,171	<del></del>	1,633,481
63 64	Internal Services	2570	414 121	25,139	1,623,110	7,000	0	25,310	59,171	0	2,153,861
65	Total Support Services - Business	2500	414,131	25,139	1,023,110	7,000		20,010	30,173		2,100,001
66	Support Services - Central  Direction of Central Support Services	2610									o l
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	73,500		77,490	2,300			1,000		154,290
69	Staff Services	2640	308,265	454,485	42,490	2,000		1,375			808,615
70	Data Processing Services	2660	883,818	93,411	107,300	286,450	543,000	300			1,914,279
71	Total Support Services - Central	2600	1,265,583	547,896	227,280	290,750	543,000	1,675	1,000	0	2,877,184
72	Other Support Services (Describe & Itemize)	2900			5,500						5,500
73	Total Support Services	2000	8,255,666	1,258,012	2,720,243	1,001,119	655,000	101,485	136,031	0	14,127,556
74	COMMUNITY SERVICES (ED)	3000			7,000	1,600					8,600
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)								1	_	
77	Payments for Regular Programs	4110	**************************************	. 385 13. 61384.			100		_		0
78	Payments for Special Education Programs	4120			50,000		4	955,000		<u> </u>	1,005,000
79	Payments for Adult/Continuing Education Programs	4130					,	900,000		-	800,000
80	Payments for CTE Programs Payments for Community College Programs	4140		in the second	* 14 VIII-11 MARKET		Tanger and the same and the sam	800,000	1	H	800,000
81	Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									
83	Total Payments to Districts and Other Govt Units (In-State)	4100		1	50,000		A China Caranta	1,755,000			1,805,000
84	Payments for Regular Programs - Tuition	4210		The same of the sa	And the state of t		Λ.	War	1	F	0
85	Payments for Special Education Programs - Tuition	4220				2.3			1		0
86	Payments for Adult/Continuing Education Programs - Tuition	4230	e Bauto Grand Nissau		.co. 50.20200000					Ī	0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									70770
89	Payments for Other Programs - Tuition	4280							1		0
90	Other Payments to In-State Govt Units	4290								_	7 0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adul//Continuing Ed Programs - Transfers	4330	1 192,000,000,000						-		0
95 96	Payments for CTE Programs - Transfers	4340	,	-	~~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	A SAM		<u> </u>	-		0
97	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370 4380	company of the compan								0
98	Other Payments to In-State Govt Units - Transfers	4390	and the state of t		· · · · · · · · · · · · · · · · · · ·	-			Ť		0
100	Total Payments to Other District & Govt Units -	4300			**************************************	•	- 19	***	1486022	ŀ	
99	Transfers (In State)			and the second	0	CC C C C C C C C C C C C C C C C C C C		0		-	0
101	THE RESIDENCE OF THE PROPERTY	4400			50,000		And markets	1,755,000	= 3.33		1,805,000
102	Total Payments to Other District & Govt Units DEBT SERVICE (ED)	4000	l dhaile an 10		30,000			1,730,000		-	1,000,000
103		-5256.									
104		5110					L S				0
105		5120									0
106	the second secon	5130	-						_		0
107	7.776	5140	1				A (300 400 500 500 500 500 500 500 500 500 5	ļ	4		0
108		5150	4		191-19-1 37-2 <u>111</u>		J. G. 1854 (1988)				0
109	Total Debt Service - Interest on Short-Term Debt	5100	Mar. Skills memory	10 000. 000 000.00	1	<u> </u>	1	0	· ·	F 1	0

1	A	В	C	D	E i	F I	l G I	H	1 1	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			()				(223)	(000)		. ,	(000)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						***************************************			0
111	Total Debt Service	5000						ď		F	0
	PROVISION FOR CONTINGENCIES (ED)	6000						600,000	1	F	600,000
113	Total Direct Disbursements/Expenditures		45,691,000	5,420,000	3,880,000	1,928,000	720,572	4,042,000	709,428	0	62,391,000
	Excess (Deficiency) of Receipts/Revenues Over							37-33-3			A. 44.74
114	Disbursements/Expenditures						and the second		iJ		4,207,000
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)	olonia de la constante de la c	PATRICIA DESIGNATIVA DE SENTENCIA ESPAÑONIMA ESPAÑONIMA ESPAÑONIMA ESPAÑONIMA ESPAÑONIMA ESPAÑONIMA ESPAÑONIMA	ONE POSSET CONTRACTOR AND POSSET	ann nakanak sa manak ni ni na manak da inga	THE STREET STREET, STR	COMMUNICATION OF THE PROPERTY				DOI:10.15772271244444444
	SUPPORT SERVICES (O&M)		etomonigicalis etrismicis et sur ministrations	Mark Company of the C	The second secon						
118	Support Services - Pupil				2	,		L			
119	Other Support Services - Pupils (Describe & Itemize)	2190						**************************************	1	T	0
120	Support Services - Business							11 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	. 54	400 - NOTAL	
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	98.590		935,000		200,000		1,233,590
123	Operation & Maintenance of Plant Services	2540	4,062,000	635,000	988,410	1,707,000	50,000		55,000		7,497,410
124	Pupil Transportation Services	2550		;							0
125 126	Food Services	2560	4.000.000	207.000	4.607.662		505.000	NY, 1464 Bankago			0
127	Total Support Services - Business	2500	4,062,000	635,000	1,087,000	1,707,000	985,000	0	255,000	0	8,731,000
128	Other Support Services (Describe & Itemize)	2900	4,062,000	202.000		4 707 000	000000		1		0
	Total Support Services	2000	4,062,000	635,000	1,087,000	1,707,000	985,000	0	255,000	01	8,731,000
	COMMUNITY SERVICES (O&M)	3000								***************************************	0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (08M)	100.02000									
131	Payments to Other Govt Units (In-State)									L	
132	Payments for Special Education Programs	4120		l-							0
133	Payments for CTE Program	4140		# 1						L	0
134 135	Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Govt Units (In-State)	4190 4100			0			0		L	0
136	Payments to Other Govt Units (Out of State)	4400		200			4-4-5, 10, 10, 14, 14			-	0
137	Total Payments to Other District and Govt Unit	4000		in the second				0		F	<u>\</u>
	DEBT SERVICE (O&M)			ka	The second secon					F	0
139	Debt Service - Interest on Short-Term Debt	manning Life			and the same of th		No. of the last of				
140	Tax Anticipation Warrants	5110	The state of the s	İ	de la companya de la					F	0
141	Tax Anticipation Notes	5120		Ý.	1		***************************************			la de la companya de	0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130	a constraint a	į	1		6			-	0
143	State Aid Anticipation Certificates	5140	1	4	2	and hide			1	-	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150	-30 montate van				l de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				- 0
145	Total Debt Service - Interest on Short-Term Debt	5100		1				0	1		0
146	Debt Service - Interest on Long-Term Debt	5200		İ						F	0
147	Total Debt Service	5000						0	]		1900
	PROVISION FOR CONTINGENCIES (O&M)	6000						200,000		Ē	200,000
149	Total Direct Disbursements/Expenditures		4,062,000	635,000	1,087,000	1,707,000	985,000	200,000	255,000	0	8,931,000
	Excess (Deficiency) of Receipts/Revenues Over	7									· · · · · · · · · · · · · · · · · · ·
150	Disbursements/Expenditures						<u> </u>	l <u>e</u>			(1,678,000)
	0 - DEBT SERVICE FUND (DS)	MANAGEMAN	demonstration to the second se	in the second contract of the second contract	CONTROL OF THE PROPERTY OF THE	Dange medicina da di kanan kemanan da kanan da da da da da da da da da da da da da			THE STATE OF THE S	Sales 2017 (1980)	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000	na interpretation de la proposition della propos	nicoloculario de la composició de la composició de la composició de la composició de la composició de la compo	ana di para ana ana ana ana ana ana ana ana ana	nices successor processor results considerate con-		-	Vision in the second second second	<u> </u>	0
154	DEBT SERVICE (DS)			· ·	**	r	( 14% 70% FEE			Ę	O C
155	Debt Service - Interest on Short-Term Debt	negasia (Sanat)		de la constantina della consta			1 3				
156	Tax Anticipation Warrants	5110						3,0850		an F	0
157	Tax Anticipation Notes	5120		***************************************							0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130		1			5 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		13 / 3000		0
159	State Aid Anticipation Certificates	5140					and the state of t				ő
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1					1 %	15 A. Jan 200	0
161	Total Debt Service - Interest On Short-Term Debt	5100					1	0	-	-	0

	A	В	С	D	ε	F	G	Н	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
162	Debt Service - Interest on Long-Term Debt	5200	A CONTRACTOR CONTRACTO	end op de tripe in inclusion de la compression d	rtsver en pri kreitenskulensku	DENNICK SENSE MENNING PROPERTY OF THE PROPERTY	THE PARTY OF THE P	4,820,147			4,820,147
	Debt Service - Payments of Principal on Long-Term Debt 15	5300		fr woody a na		S		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
163	(Lease/Purchase Principal Retired)	Espanista de la constitución de	3 00 2 130	La state de l'entre de l'entre	1 1/2	1000 de 1810 A 1840		4,907,669			4,907,669
164 165	Debt Service Other (Describe & Itemize)	5400			3,000			0.707.046			3,000
166	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5000 6000		5	3,000			9,727,816			9,730,816
167	Total Direct Disbursements/Expenditures	0000		ŀ	3,000			9,727,816	100		9,730,816
168	Excess (Deficiency) of Receipts/Revenues Over			Ī							(1 620 946)
	Disbursements/Expenditures	***************************************				AND THE PROPERTY OF THE PROPER	<u> La companya da c</u>				(1,630,816)
$\rightarrow$	40 - TRANSPORTATION FUND (TR)	402-XXXXXXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	<del>Callor (properties)</del>	CDSSACROPHICA CONTINUES OF THE CONTINUES	T	The same of the sa	4147-1448-1444-1444-1444-1444-1444-1444-		
171	SUPPORT SERVICES (TR) Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190					har makkan horskabiline	to the Solve of the South Control of the Solve of the Sol	entra di anno distribution distribution		0
174	Support Services - Business					-			254 Y 44 Yebilon		
175	Pupil Transportation Services	2550	199,000	44,000	2,724,000	25,000	128,000		2,000		3,122,000
176	Other Support Services (Describe & Itemize)  Total Support Services	2900 2000	199,000	44,000	2,724,000	25,000	128,000	0	2,000	0	3,122,000
178	COMMUNITY SERVICES (TR)	3000	133,000	74,000	2,724,000	25,000	120,000		2,000	0	3,122,000
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)			The second state of the second	THE AT THE STATE OF THE STATE O	entered (Elicia) elle entered entered entered entered entered entered entered entered entered entered entered The control of the control of the entered entere		Par Carrell			· · ·
180	Payments to Other Govt Units (In-State)		· ·								
181	Payments for Regular Program	4110	e e e e e e e e e e e e e e e e e e e		VIII VIII III III III III III III III I						0
182 183	Payments for Special Education Programs  Payments for Adult/Continuing Education Programs	4120 4130	alimente de la l	(a.s. 1 1 1 1 1 1 1 1 1 1 1							0
184	Payments for CTE Programs	4140		600 mm							.0
185	Payments for Community College Programs	4170									- 0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									, 0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									Õ
189	Total Payments to Other Districts & Govt Units	4000			Ő			0			0
190	DEBT SERVICE (TR)										
191 192	Debt Service - Interest on Short-Term Debt			2 20 3089							
193	Tax Anticipation Warrants Tax Anticipation Notes	5110		and the second s							0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130		a market			7	<del></del>			0
195	State Aid Anticipation Certificates	5140					1 mg				0
196 197	Other Interest on Short-Term Debt (Describe and Itemize)	5150		-			1 307	-			0
198	Total Debt Service - Interest On Short-Term Debt  Debt Service - Interest on Long-Term Debt	5100		Control		.4		0			0
130	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300		), contract to	J.	War 1 3 337			1		0
199	(Lease/Purchase Principal Retired)	Farticism	and hour our Leaven	es empresarionistes	ko, junisa listinak lilik						. 0
200	Debt Service - Other (Describe and Itemize)	5400	denis de la destación de	en en indistribution	ta Callegoudo tanta						0
201	Total Debt Service	5000						0	]		0
202	PROV(SION FOR CONTINGENCIES (TR)  Total Direct Disbursements/Expenditures	6000	199,000	44,000	2,724,000	25,000	128,000	100,000	2.000		100,000
	Excess (Deficiency) of Receipts/Revenues Over		133,000	44,000	2,724,000	20,000	1 120,000	1 100,000	2,000	0	3,222,000
204	Disbursements/Expenditures	***********									576,000
205	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	TOWN AND SHAPE OF THE PARTY OF	***************************************	PARTY IN DECEMBER OF THE PARTY	Managara da da da da da da da da da da da da da						
207	INSTRUCTION (MR/SS)	711 ST. W. P. P. P. P. P. P. P. P. P. P. P. P. P.	statement of the second second second second second		on on her complete the second state of the second	**************************************					
208	Regular Program	1100	1666	821,430	-232	(C. 384.7. *** (A. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.					821,430
209	Pre-K Programs	1125		527,130		pia	The state of the s				021,430
210	Special Education Programs (Functions 1200-1220)	1200	and the same of th	147,969		and a series of the series of	nadanii.	The state of the s			147,969
211 212	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225	Panel of				Variation of the Control of the Cont		9	www.	0
213	Remedial and Supplemental Programs R-12  Remedial and Supplemental Programs Pre-K	1250	appa and	////			To America	T a many WY	-	And go three ed	0
214	Adult/Continuing Education Programs	1300	Contractor	* Printer of a count of the special and the sp		Arrana .	of the state of th	170	s symmetry	-	0
	8/15/2011						s\Temporary Internet	<u> </u>	<del></del>		

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H			(100)	1			(000)	(000)	1	, , ,	(300)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	** All-Andrews of Section 15 Section 15 Andrews of the Section 15	1400		270	ALAN SAN SAN SAN SAN SAN SAN SAN SAN SAN S	ANCORPORATION AND ANGELOW PROPERTY.	l Production of the state of th	Vita disenting to the state of the state o	Control of States, and the States	00.02.05.05.00	www.co.co.co.co.co.co.co.co.co.co.co.co.co.
216	CTE Programs Interscholastic Programs	1400 1500	S. S.	376 76,365	5	3			5350 Process (5)		376 76,365
217	Summer School Programs	1600	1	17,313	1994		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			17,313
218	Gifled Programs	1650		17,010	•					}	17,313
219	Driver's Education Programs	1700		9,650	1						9,650
220	Bilingual Programs	1800		0,000	report of			La Sant	5 - W. L. W. 1988		0,000
220 221 222	Truant Alternative & Optional Programs	1900					_3.1.Arm. 3				0
222	Total Instruction	1000		1,073,103		*					1,073,103
223	SUPPORT SERVICES (MR/SS)		b Joseph Col	Alega A. L. ASAL V.	-36/41	A proces JAMA					
224	Support Services - Pupil	4466	14.64.65.630.00-44		63:60 . 440						
225	Attendance & Social Work Services	2110			0.6466						0
226	Guidance Services	2120		26,197							26,197
227	Health Services	2130		15,018							15,018
228	Psychological Services	2140		4,992							4,992
229	Speech Pathology & Audiology Services	2150									0
230 231	Other Support Services - Pupils (Describe & Itemize)	2190		106,955							106,955
231	Total Support Services - Pupil	2100		153,162							153,162
232 233	Support Services - Instructional Staff Improvement of Instruction Services	2210		40.057							
234	Educational Media Services	2210	\$50000000000000000000000000000000000000	19,257	2.41	and a series of the					19,257
235	Assessment & Testing	2230		8,326	\$	,					8,326
235 236	Total Support Services - Instructional Staff	2200		27,583	}		-	1527 2 1/2/14/14/2			27,583
237	Support Services - General Administration		177					1/2/2014			27,303
238	Board of Education Services	2310	3	938			open and a second				938
239	Executive Administration Services	2320	2	31,895							31,895
240	Special Area Administrative Services	2330		13,196							13,196
241	Claims Paid from Self Insurance Fund	2361			٠.,	5.45					10,100
	Workers' Compensation or Workers' Occupation Disease Acts	2362			- 4	Kred Witch					
242	Payments		-Smithill Co.								0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									~~ o
245	Risk Management and Claims Services Payments	2365									9.0
246	Judgment and Settlements	2366									<b>60</b>
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									o via
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		46,029							46,029
251	Support Services - School Administration		,	A CONTRACTOR OF THE PARTY OF TH		A STATE OF THE STA					10,020
252	Office of the Principal Services	2410	9	78,615							78,615
	Other Support Services - School Administration	2490									, 5,510
253 254	(Describe & Itemize)	1					,				0
254	Total Support Services - School Administration	2400		78,615			1 1	1-2-4-1000			78,615
255 256	Support Services - Business	-					( So )	14 7 2/10/30/30	6969,380888888		
257	Direction of Business Support Services	2510		74,300			07.00.	January Marie Carlo			74,300
258	Fiscal Services Facilities Acquisition & Construction Services	2520		19,777							19,777
259	Operation & Maintenance of Plant Services	2530 2540	! #324585765764	1,312	ation to be still						1,312
260	Pupil Transportation Services	2550		736,234			0.000	1000			736,234
261	Food Services	2560	i.								0
262	Internal Services	2570						1			0
263	Total Support Services - Business	2500		831,623							831,623
		,	**************************************	001,020		nsamonne se assidente se establista				<b>V</b> ERNE PROCESS OF THE SERVICE	631,023

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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										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620					)				0
267	Information Services	2630					i				0
268	Staff Services	2640		30,444							30,444
269	Data Processing Services	2660		162,441	ź., c.	7 279					162,441
270	Total Support Services - Central	2600	2	192,885			¥ .				192,885
271	Other Support Services (Describe & Itemize)	2900		4 330 907							1,329,897
272	Total Support Services	2000		1,329,897				The same of	7/25		1,329,097
273	COMMUNITY SERVICES (MR/SS)	3000						v za Lussoisvá	1990-1990		0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)		Ave	·			77.7	19.0004 36.70%			
275	Payments for Special Education Programs	4120	1				0.70.40.400				0
276 277	Payments for CTE Programs  Total Payments to Other Districts & Govt Units	4140	o Mariana and American	0	الأمخي بالمالي المنا	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Market and a second				0
278		4000									<u> </u>
270	DEBT SERVICE (MR/SS)					0.000					
279 280	Debt Service - Interest on Short-Term Debt	5110							1		0
281	Tax Anticipation Warrants Tax Anticipation Notes	5110									- 0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150						<u> </u>			- 0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MRJSS)	6000						50,000	1		50,000
287	Total Direct Disbursements/Expenditures	Cerca Tomas Prop	75.000000000000000000000000000000000000	2,403,000	4			50,000		B 65.55.50	2,453,000
	Excess (Deficiency) of Receipts/Revenues Over					, < 8					(000,000)
288	Disbursements/Expenditures	as Navier America).			Anterandores to the selection of potential dispersional sections and		A CONTRACTOR OF THE PROPERTY O	-	Ana		(363,000)
	60 - CAPITAL PROJECTS (CP)	TO STATE OF THE PARTY OF THE PA	TO A PROPERTY OF THE PROPERTY	P ENGLISH AND PROVINCE SOUNDS AND SERVICE STATE OF THE SERVICE	Charles All Karles Art Art Art Art Art Art Art Art Art Art	M. NICHT MICHAEL PROPERTY AND AND AND AND AND AND AND AND AND AND	ne service annual (y e Edgily) di Tagranis enganas escando de	the state of the s	MINTER CONTRACTOR OF THE PROPERTY OF THE PROPE	da gigina a ser ser ser e residente de la companya	
291	SUPPORT SERVICES (CP)	oo waa aa	port influence printeres processors contribute account and attempt	Contraction of the Contraction o		Astronomy de home en mai de hase com me,	den en en principal en en en en en en en en en en en en en		Transfer of the Advantage	(	
202	Support Services - Business	7						1			
292 293	Facilities Acquisition & Construction Services	2530	15,000	No. 15 mile of two color special papers of the state who	870,000	The state of the s	17,490,000	1	1 0 00 00 00 00 00 00 00 00 00 00 00 00	ł	18,375,000
294	Other Support Services (Describe & Itemize)	2900								1	0
295	Total Support Services	2000	15,000	0	870,000	0	17,490,000	0	0	1	18,375,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)			83.7 BADAMONT					T	1	
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100	1		- Secretary - A straight or friday				7		0
299	Payment for Special Education Programs	4120	1			1			T		0
300	Payment for CTE Programs	4140	1			Ī	1 6 6		1		0
	Other Payments to In-State Governmental Units	4190	1			]					
301	(Describe & Itemize)	ļ					1				0
302	Total Payments to Other Districts & Govt Units	4000	4		0			1 0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000	15.00				4	500,000		1	500,000
304	Total Direct Disbursements/Expenditures		15,000	0	870,000	0	17,490,000	500,000	0	1	18,875,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				*						(18,213,830)
300	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		*******************************	Reinning designament op en still printeriorise service in the contract of th		olimia mila sia ini manja si m		dimension of the second	And the second	James Commission of the Commis	(1.5)2 (0,500)
307	70 WORKING CASH FUND (WC)	en en en en en en en en en									
300	TO THE TAXABLE PROPERTY OF THE	CASON AND AND AND AND AND AND AND AND AND AN	AAAYMIYAIIYAMAYAAYAA WAXXXXIIAAAA	elengen an han sacranar y rank rannagaly apagain an endant				e-minormatica-conjectorositaininischi	ennantennantennantennantennantennantennantennantennantennantennantennantennantennantennantennantennantennanten		
	80 - TORT FUND (TF)	owners a second	(	i kananakan manan manan kanan ka	gladosto for assertant successive states special constant	of the production of the second secon	erdentotenentalis <u>ialistenini</u> ainositi	-	-		-
310	SUPPORT SERVICES - GENERAL ADMINISTRATION		1				75/20/02/03	P. (58/45/07/2019)			
311	Claims Paid from Self Insurance Fund	2361	<del> </del>				1				0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		7,000	7						, · · · · · · o
313	Unemployment Insurance Payments	2363	-								7/3/ 0
314	Insurance Payments (regular or self-insurance)	2364	1	-						1	0
315	Risk Management and Claims Services Payments	2365						1			0
316	Judgment and Settlements	2366						-			0
		,		·			·	·	·		.,

	A	В	С	D }	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		anana deliberty							0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372					ļ				0
322	Total Support Services - General Administration	2000	0 }	0 }	0	0	0	0	0		0
323	DEBT SERVICE (TF)						İ				
324	Debt Service - Interest on Short-Term Debt							76.00			
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	500 V V V V		1					0
327	Other Interest or Short-Term Debt	5150					,				0
328	Total Debt Service	5000	1				}	0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000							1.4 9.46,00		. 0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
33Z	的感觉的激化性的感染的激化性,但不可能使用使用的感染的激化性,可能是一种感染的感染的感染的感染的感染的激化性,这种感染的激化性,不是一种感染的激化性,不是一种感 4.10.41 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	en a janel e kapata karal karal karal karal An ar karal karal karal karal karal karal karal karal karal karal	kerpenten kalantari kerinda kalantari perten kalantari kerpenten kerpenten beranda berbasa berbasa berbasa ber Kelantari kerpenten kalantari kerpenten berbasa berbasa berbasa berbasa berbasa berbasa berbasa berbasa berbas		er jarrette semeten i medinar semeni kalter ette ette ette ette ette ette ette	de en de la companya	Carrier and a committee of the committee	i ang kanang mang mang mang kanang mang mang mang mang mang mang mang	nikonininkai ora-mia-isati minininkai ora-mia-isati mininkai ora-mia-isati	kalantiini ta Santan ja ka ka ka ka ka ka ka ka ka ka ka ka ka	
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			Janes and the state of the stat	The second secon		2 35.00				
334	SUPPORT SERVICES (FP&S)				30,430,630,697,938,380.						
335	Support Services - Business		8.4		225) (\$4 P\$(22);84						
336	Facilities Acquisition & Construction Services	2530			_		1				0
337	Operation & Maintenance of Plant Service	2540		_			1				0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0	1	0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	Ö	0	0	0	1 0	0	]	0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190	항목하다 됐			- 30					0
343	Total Payments to Other Districts & Govt Units (FPS)	4000			's assert			0			0
344	DEBT SERVICE (FP&S)					d marif was		,			90.09.09.00
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110			e de la companya de l	COLUMN TO THE PARTY OF THE PART					0
347	Other Interest on Short-Term Debt	5150			*****		7				0
348	Total Debt Service - Interest on Short-Term Debt	5100				i i	1	0			0
349	Debt Service - Interest on Long-Term Debt	5200				6 00	Was to the State of the State o	1			0
350	Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
351	Total Debt Service	5000						0	7		0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000							7		0
353	Total Direct Disbursements/Expenditures	ZEZPOZEO	0	0	0	0	0	0	0	1	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									<del>-</del>	0

# 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 RESPRO
- 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 & Title 1- 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