ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

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

Unbalanced budget, however, a deficit reduction plan is not

required at this time.

RECEIVED

OCT 1 5 2009

ake County Reg<mark>lonal</mark> Office of Education

| Date of Amended Budget: | (MM/DD/YY) | | | Lake Cour |
|---|---|---|--|---|
| District Name: District RCDT No: | Warren Township High School 34-049-1210-1 | | | Office of |
| FRANCI, TO Michigan de la companya de la companya de la conferencia (incluente de la companya del la companya de la companya del la companya de la compa | N-WEST STOCKE AND THE WISE AND STREET AND STOCKE STANDS STOCKE AND STOCKE AND | | | W. William Political State of the Association of |
| Budget of Warren Township His | L.d. A | District No. 121 | lune. | Lake , |
| State of Illinois, for the Fiscal Year be | Actord market | ano (| ending | |
| WHEREAS the Board of Educ | pation of Warren Towns | ship High School | School District I | Vo. 121 , |
| County of | • | • • | tative form a budget, and th | • |
| of this Board has made the same con | venientiy available to public insp | ection for at least thirty o | ays prior to tinal action ther | eon; |
| AND WHEREAS a public hear | ing was held as to such budget o | on the 22nd da | ay of <u>September</u> , | 20 09 , |
| notice of said hearing was given at le | ast thirty days prior thereto as re | quired by law, and all oth | er legal requirements have | been complied with |
| | olved by the Board of Education of this School District be and the | | | |
| beginning July 1, 2009 | and onding | ine 30, 2010 . | | |
| Section 2: That the following but be and the same is hereby adopted a | idget containing an estimate of a s the budget of this school distric | | Fund, separately, and expe | ənditures from each |
| | ADOPTION | | | 00-1 |
| The Budget shall be approved a September | and signed below by Members of | fthe School Board. Ado | pted this | 22nd |
| day of September, | 20 09 by a roll ca | ll vote of G | Yeas, and Stention | Nays, to wit: |
| MEMBE | RS VOZÍNG YEA: | MEMBE | RS VOTING NAY: | |
| , ,, | | ſ | DECEIV | |
| | | | | |
| | | *************************************** | rokatori maga isronggaga igranap (propin manish))) mani quama ibi (hamana bilib). | |
| | | · | OGT 0 1 200 |)9 |
| | | | | |
| | | | LAKE COUNTY C | |
| • | | | WILLANDINITIES | 34001 |
| | | | | ., |
| <i>t</i> | | abste | ntion | |
| | | | | |
| | | man depths, man as the beautiful as done as done as done as done as done | The state of the s | |
| | | eranda af dan bibliografianda. Eileiridek isi afa Eileiridek da dan bibliografia an bibliografia da da da da d | | · |
| | | When the and determine a market intervals, globally and a last of small of period by the Strict construct had considered. | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
| * | | ormity with Section 17-1 of | the School Code. | |
| , , , , , , , , , , , , , , , , , , , | cument must be filed with the county | | ion as required | |
| (2) Districts are required to sa | roperty Tax Code (35 ILCS 200/18-50 abmit the adopted/amended budget e | lectronically to ISBE within 3 | | • |

ISBE 50-36 (5/2008)

not require member signatures.

SB08

| \Box | | ТвТ | сТ | D | r | | | | <u> </u> | | | |
|---------------|---|------------------|--------------------|-----------------------------|---------------------------------------|----------------|-----------------|------------------|--------------|-------------|-----------------|---|
| 1 | [See page 29 for references] | " | (10) | | E | F | G | Н | 1 | J | К | i |
| _ | tana balla na ini voini inneal | Acct | Educational | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| | Description | ## | EGUCARUNA | Operations & Maintenance | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention | |
| 2 | | " | | waintenance | | | Retirement/ | | | | & Safety | |
| | ESTIMATED BEGINNING FUND BALANCE July 1, 2009 1 | | 6,417,694 | 3,052,177 | 2 000 000 | | Social Security | | | | | |
| _ | RECEIPTS/REVENUES | | 0,417,094 | 3,052,177 | 3,968,863 | 995,875 | 385,820 | 27,416,355 | 14,772,995 | 14,285 | 25,554 | |
| | OCAL SOURCES | 1000 | 31,360,986 | 4.507.440 | * / | ***** | | | } | | | |
| | FLOW:THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | 31,300,986 | 4,307,443 | 5,450,964 | 1,738,181 | 1,736,712 | 330,000 | 300,000 | 576,422 | 0 | |
| | DISTRICT TO ANOTHER DISTRICT | | ا ۱ | ٥ | | | _ | | | | | |
| | STATE SOURCES | 3000 | 3,496,310 | 0 | 0 | 0 | o | | | | <u></u> | |
| 8 | FEDERAL SOURCES | 4000 | 1,950,130 | 0 | 560.555 | 1,684,551 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues | 40085020 | 36,807,426 | 4,307,443 | 6,011,519 | 0 3,422,732 | 0 | 0 | 0 | . 0 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 3,958,000 | 0 | 0,011,019 | 3,422,732 | 1,736,712 | 330,000 | 300,000 | 576,422 | 0 | |
| \rightarrow | Total Receipts/Revenues | 1 2222 | 40,765,426 | 4,307,443 | 6 044 545 | 5 252 | | | | | | |
| | DISBURSEMENTS/EXPENDITURES | | 40,100,420 | 4,307,443 | 6,011,519 | 3,422,732 | 1,736,712 | 330,000 | 300,000 | 576,422 | 0 | |
| 13 | INSTRUCTION | 1000 | 26,878,222 | İ | | | | | | | | |
| | SUPPORT SERVICES | 2000 | 8,975,023 | 4.040.000 | | 8 | 509,924 | | | | | |
| | COMMUNITY SERVICES | 3000 | 500 | 4,013,388 0 | | 3,447,729 | 1,020,824 | 25,000,000 | | 573,563 | 0 | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,919.660 | 198,597 | 255 C22 | 0 | 0 | | | | | |
| 17 | DEBTSERVICES | 5000 | 000,616,1 | 196,597 | 255,689 | 0 | 187,948 | 0 | | | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 7,710,868 | 0 | 0 | | | . 0 | 0 | |
| | Total Direct Disbursements/Expenditures | (COOO | 37,773,405 | 4,211,985 | 7,966,557 | 3,447,729 | 0 | 0 | | 0 | 0 | |
| | Disbursements/Expenditures for "On Behalf" Payments | 4180 | 3,958,000 | | | | 1,718,696 | 25,000,000 | | 573,563 | 0 | |
| 21 | Total Disbursements/Expenditures | 1 4100 | 41,731,405 | 0 | 0 7 000 557 | 0 | O_ | 0 | ľ | 0 | o | |
| 7 | Expense of Direct Boscinto Boscinto Control Control | | 41,731,405 | 4,211,985 | 7,966,557 | 3,447,729 | 1,718,696 | 25,000,000 | | 573,563 | 0 | |
| 22 | Disbursements/Expenditures | | (965,979) | 95,458 | (1,955,038) | (24,997) | 18,016 | (24,670,000) | | | | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | <u> </u> | 2-,007/ | 10,010 | (24,670,000) | 300,000 | 2,859 | 0 | |
| 24 | OTHER SOURCES OF FUNDS (7000) | 3,620.2 | | | | | | | 1 | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment or Abatement of the Working Cash Fund | | | | | | | | 1 | | | |
| 26 | | 7110 | | | : | | | ļ | | | | |
| 27 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | - | · | <u> </u> | |
| | Transfer Among Funds | 7130 | | | | | | | i | | | |
| | Transfer of Interest | 7140 | | | | | 100 | | | | | |
| ٥٧ | Transfer from Capital Projects Fund to O&M Fund | 7150 | | | | | | | | | | |
| 31 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | | | | | | | | | |
| | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int | 7170 | Ì | | | | | | | ĺ | | |
| 32 | Proceeds to Debt Service Fund | | | | | | | | | | | |
| 33 | SALE OF BONDS (7200) | | | | | | | | l | ľ | | |
| 34 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| | Premium on Bonds Sold | 7220 | | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| | Accrued Interest on Bonds Sold | 7230 | | | | | | · | | | | |
| 37 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 38 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 105,368 | | 17441 | | - | | | |
| 쏽 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | j | | 11,584 | 1 | | | | | | |
| #1 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | ! | [| 546,269 | ļ | | | | | | |
| # | Transfer to Debt Service Fund to Pay interest on Revenue Bonds Transfer to Capital Projects Fund | 7700 | 1 | [| 45,195 | Ì | | | | i | | |
| | Franster to Capital Projects Fund SBE Loan Proceeds | 7800 | | | | | | | | | | |
| | Other Sources Not Classified Elsewhere | 7900 | 000.405 | | | | | | | | | |
| 45 | Total Other Sources of Funds | 1 (990) | 336,195 336,195 | | 700 445 | | | | | | | |
| | Cura Couract VI / Wills | | 330,195 | 0] | 708,416 | 0 | 0 | 0 | . 0 | 0 | | |
| | | | | | | | | | | | V | |

| | Α | В | С | D | E | F | G | Н | | | | |
|----------------|--|-----------|---|-----------------------------|--------------|-------------------|--------------------------|------------------|----------------------|--------------|-------------------------------------|-----------------|
| 1 | [See page 29 for references] | | (10) | (20) | (30) | (40) | (50) | (60) | | J | K | L. |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ | Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 46 | OTHER USES OF EUNDS (8000) | | | | | | Social Security | | | | | İ |
| 48 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | i |
| 49 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | | | i | 1 |
| 50 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | i |
| 51 | Transfer Among Funds Transfer of Interest 6 | 8130 | | V | | | | | 0 | | | ł |
| 52 | Transfer of Interest 6 | 8140 | | * | | | | | l L | | | ſ |
| 53 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | Ĺ | | | |
| 54 | Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund | 8160 | | : | | | | 0 | | | | |
| <u>55</u> | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | 0 | |
| 50 | Transfer to Debt Service Fund to Pay Principal on Capital Leases | 8400 | 105,368 | | | | | 7.11 | | | 0 | |
| 5/ | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 8500 | 11,584 | | | | | | | | | |
| 58 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 8600 | 546,269 | | | | | | | | | 1 |
| 25 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 8700 | 45,195 | | | | | | | | | ł |
| | Transfer to Capital Projects Fund | 8800 | | | | | | 1 | | | | j |
| <u> </u> | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | · | | | | | ĺ |
| 63 | Other Uses Not Classified Elsewhere | 8990 | | | | | | 336,195 | | | | |
| _ | Total Other Uses of Funds | | 708,416 | 0 | 0 | 0 | 0 | 336,195 | 0 | 0 | 0 | ŀ |
| | Total Other Sources/Uses of Fund | | (372,221) | 3 | 708,416 | 0 | 0 | (336,195) | n n | 0 | | |
| 65 | ESTIMATED ENDING FUND BALANCE June 30, 2010 | | 5,079,494 | 3,147,635 | 2,722,241 | 970,878 | 403,836 | 2,410,160 | 15,072,995 | 17,144 | 0 | |
| 66 67 68 | | | | P1 IB4B4 | A DV OF EVEN | | | | 10,072,999 | 17,144 } | 25,554 | |
| 68 | | ТТ | (10) | (20) | (30) | TURES (by Major (| | | | | | |
| | Description | Acct | Educational | Operations & | Debt Service | (40) | (50) | (60) | (70) | (80) | (90) | |
| | • | # | | Maintenance | Dent Selvice | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention | Total By Object |
| <u>69</u> | | " | | Mameriance | | | Retirement/ | | | | & Safety | |
| 70 | Object Name | | *************************************** | | **** | | Social Security | | | | i | [|
| 71 | Salaries | 100 | 24,769,487 | 864,762 | | 1,716,854 | | | <u> </u> | | | |
| 72 | Employee Benefits | 200 | 3,679,036 | 150,000 | | 269,196 | 1,718,696 | 0 | | 0 | 0 | 27,351,103 |
| | Purchased Services | 300 | 2,810,729 | 1.778.884 | 0 | | 1,710,096 | 0 | | 0 | 0 | 5,816,928 |
| 74 | Supplies & Materials | 400 | 1,424,253 | 1,264,350 | <u>-</u> | 321,195 | | 0 | ļ | 573,563 | 0 | 6,303,150 |
| 75 | Capital Outlay | 500 | 326,125 | 69,000 | | 021,133 | | 25,000,000 | ļ | 0 | 0 | 3,009,798 |
| <u>76</u> | Other Objects | 600 | 4,662,775 | 64,989 | 7,966,557 | 510 | 0 | 25,000,000 | ├ | 0 | 0 | 25,395,125 |
| 77 | Non-Capitalized Equipment | 700 | 101,000 | 20,000 | | 0 | | 0 | ├ - | 0 | 0 | 12,694,831 |
| 78 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | 0 | 121,000 |
| 797 | Total Expenditures | | 37,773,405 | 4,211,985 | 7,966,557 | 3,447,729 | 1,718,696 | 25,000,000 | L | 0 | 0 7 | 0.1 |

0 573,563

0

80,691,935

| | A | В | С | D | <u> </u> | T +- | | | | | | |
|---------------|--|-----------|---------------------|-------------------------------------|----------------------|------------------------|---------------------------------------|--|----------------------|-------------------|--|---|
| 1 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | G (50) Municipal Retirement/ | H (60) Capital Projects | (70) Working Cash | J (80) Tort | K (90) Fire Prevention & Safety | Ĺ |
| $\overline{}$ | BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷ | L | 7 457 330 | 0.445.070 | | | Social Security | | | | u Garety | |
| - | | | 7,457,338 | 3,145,078 | 3,936,644 | 722,824 | 416,460 | 28,566,106 | 14,772,995 | 10,534 | 25,553 | |
| | Total Direct Receipts & Other Sources 8 | | 37,143,621 | 4,307,443 | 6,719,935 | 3,422,732 | 1,736,712 | 330,000 | 300.000 | 576,422 | | |
| | OTHER RECEIPTS | | | | | | | ······································ | | 0.10,722 | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | 1 | | i | |
| -7- | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | · | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | | |
| 10 | Total Other Receipts | | Ó | D | 0 | 0 | n | 0 | | | | |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 37,143,621 | 4,307,443 | 6,719,935 | 3,422,732 | 1,736,712 | 330,000 | 300,000 | 0 | <u> </u> | |
| 12 | Total Amount Available | | 44,600,959 | 7,452,521 | 10,656,579 | | 2,153,172 | 28,896,106 | 15,072,995 | 576,422 | 0 | |
| 13 | Total Direct Disbursements & Other Uses 9 | | 38,481,821 | 4,211,985 | 7,966,557 | 3,447,729 | 1,718,696 | 25,336,195 | 15,072,995 | 586,956 | 25,553 | |
| 14 | OTHER DISBURSEMENTS | | | | | | | 20,000,100 | | 573,563 | 0 | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | | | | | |
| 20 | Total Direct Disbursements, Other Uses, & Other Disburseme | ents | 38,481,821 | 4,211,985 | 7,966,557 | 3,447,729 | 1,718,696 | 25,336,195 | 0 | 573,563 | 0 | |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2010 7 | | 6,119,138 | 3,240,536 | 2,690,022 | 697,827 | 434,476 | 3,559,911 | 15,072,995 | 13,393 | 25.553 | · |

| | A | В | С | D | E | F | G | Н | | | |
|----------------|---|--|-------------|--|--------------|----------------|--------------------------|------------------|--------------|---------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acet # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | - | | | Social Security | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | ļ | | j | | |
| 5 | Designated Purposes Levies 11 | - | 26,773,925 | 4,097,443 | 5,340,964 | 1,710,681 | 697,142 | | * | | |
| 6 | Leasing Purposes Levy 12 | 1130 | 338,924 | | | 117.10,001 | 097,142 | | | 576,422 | |
| 7 | Special Education Purposes Levy | 1140 | 26,071 | ·· · · · · · · · · · · · · · · · · · · | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | im | | | | 697,142 | <u> </u> | į | | į |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | 007,172 | | ĵ | | <u> </u> |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | ł | | 1 |
| 11 12 | Other Tax Levies (Describe & Itemize) | 1190 | | | | 7770. | 209,112 | | | | |
| | Total Ad Valorem Taxes Levied by District | | 27,138,920 | 4,097,443 | 5,340,964 | 1,710,681 | 1,603,396 | 0 | 0 | 576,422 | |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | 070,422 |) |
| 14 15 | Mobile Home Privilege Tax | 1210 | | | | | | | | | <u> </u> |
| 16 | Payments from Local Housing Authority | 1220 | ···· | | | | | | | | |
| 17 | Corporate Personal Property Replacement Taxes 13 | 1230 | 525,266 | | | | 131,316 | | | | |
| 18 | Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes | 1290 | £05.000 | | | | | | | | |
| _ | TUITION 14 | designation of | 525,266 | 0 | 0 | 0 | 131,316 | 0 | 0 | 0 | <u> </u> |
| 20 | Regular Tuition from Pupils or Parents (In State) | | | İ | | | - | | 1 | H86 | |
| 21 | Regular Tuition from Other Districts (In State) | 1311 | 913,000 | | | | | | 1 | | |
| 22 | Regular Tuition from Other Sources (In State) | 1312 | | | | | | | 1 | | |
| 22 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 271,000 | | | | | | | | |
| 24 25 26 | Summer School Tuition from Other Districts (In State) | 1322 | 271,000 | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (in State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | - | | | | | į |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | 1 | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | **** | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 33 34 | 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 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tultion from Pupils or Parents (In State) | 1351 | | į | | | | | i | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 39 | Adult Tuition from Other Sources (In State) | 1353 | | Ì | | | | | | | |
| 40 | Adult Tuition from Other Sources (Out of State) Total Tuition | 1354 | 1 404 000 | | | | İ | | | | |
| \rightarrow | TRANSPORTATION FEES | (2003)2000000000000000000000000000000000 | 1,184,000 | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1444 | | | | | | | | | |
| 42 43 | Regular Transportation Fees from Other Districts (In State) | 1411 | ĺ | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1412 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 4=== | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | 12,000 | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | į | | 40.000 | | ł | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | 12,000 | | | | | 1 |
| 49 | Summer School Transportation Fees from Other Sources (in State) | 1423 | | - (| | | - | | | | |
| 1 | Summer School Transportation Fees from Other Sources | 1424 | J | ł | | | | | | | |
| 50 51 | (Out of State) | | | [| ! | | | ŀ | | | ļ |
| 52 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | } | | Į. | | | | 1 | ļ | |
| 551 | CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) | 1432 | ŀ | | | | | | | | |
| 53 54 | CTE Transportation Fees from Other Sources (in State) | 1433 | } | | ļ | | | } | | | ļ |
| | Special Education Transportation Fees from Pupils or Parents | 1441 | Ì | } | | | | 1 | | ł | İ |
| 55 | (In State) | | | ļ | ļ | | | | | | 1 |
| | 73/0000 0040 C | | | | | | | | | | |

| | Α | Тві | c I | D | | F - | | 7- | | | |
|--------------------------------|--|--|-------------|--------------|----------------------|---|---|-------------------|--------------|---------|-----------------|
| 7 | | | (10) | (20) | (30) | F (40) | G (50) | Н | | J | K |
| | | Acct | Educational | Operations & | (30) Debt Service | (40) Transportation | (50) | (60) | (70) | (80) | (90) |
| | Description | # | | Maintenance | Dept Service | ransportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| 2 | - | | | | | | Retirement/ Social Security | | | | & Safety |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | Social Security | | | | <u></u> |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | İ | | İ |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | - | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | İ | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 24,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 233 (6)7 | | | | 24,000 | | | | | |
| 65 | Interest on Investments | 1510 | 90,000 | 20,000 | 110,000 | 3,500 | 0.000 | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | 20,000 | 110,000 | 3,500 | 2,000 | 300,000 | 300,000 | | |
| 67 | Total Earnings on Investments | | 90,000 | 20,000 | 110,000 | 3,500 | 2,000 | 300,000 | 300.000 | | |
| 68 | FOOD SERVICE | | 1 | | | 5,550 | 2,000 | 300,000 | 300,000 | 0 | 1 0 |
| 69 | Sales to Pupils - Lunch | 1611 | 1,387,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | ! |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 73 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| (3) | Sales to Adults | 1620 | | | | | | | | | |
| 74 75 | Other Food Service (Describe & Itemize) | 1690 | 40,000 | | | | |) | | | |
| | Total Food Service | | 1,427,000 | j | | | | | | | |
| /9 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 78 | Admissions - Athletic | 1711 | 90,000 | | | | | | } | |] |
| /0 79 | Admissions - Other Fees | 1719 | 8,500 | | | | | | | | |
| 80 | Book Store Sales | 1720 | 627,300 | 140,000 | | | | | 1 | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1730 | 15,000 | | | • | | | | | |
| 82 | Total District/School Activity Income | 1790 | 740,800 | 140,000 | } | | | | Ì | | - |
| | TEXTBOOK Income | COCCEPTE STATE OF | 140,000] | 140,000 | ļ | | | | į | | į l |
| 84 | Rentais - Regular Textbooks | 1811 | | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | } | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | 1 | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | ļ | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | į | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | ŀ | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 93 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 0 | | | | | | } | | |
| | OTHER REVENUE FROM LOCAL SOURCES | (1) | | | | | | | | | |
| 95 | Rentals | 1910 | | 50,000 | | | | | | | |
| 96 97 | Contributions and Donations from Private Sources | 1920 | 60,000 | | | | | | | | |
| 98 | Impact Fees from Municipal or County Governments | 1930 | | | | | | 30,000 | | | |
| 99 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 100 | Refund of Prior Years' Expenditures | 1950 | 22,000 | | | | | | <u> </u> | | ·· |
| 101 | Payments of Surplus Moneys from TIF Districts Drivers' Education Fees | 1960 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1970 | 58,000 | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1980 1983 | 60,000 | | | | | | | | |
| 104 | Payment from Other Districts | 1983 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 106 | Other Local Fees | 1993 | | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 55,000 | · | | | | | | | |
| 108 | Total Other Revenue from Local Sources | <u>, </u> | 255,000 | 50,000 | 0 | 0 | 0 | 20.000 | | | |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 31,360,986 | 4,307,443 | 5,450,964 | | | 30,000 330,000 | 0 | 0 | 0 |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 330,000 | 300,000 | 576,422 | 0 |

| | A | ТвТ | c | | | | Γ''' | | | | |
|------------|---|-----------------|-------------|---|--------------|----------------|-----------------|------------------|--------------|------|-----------------|
| 1 | | ├ | (10) | D (20) | E | F | G | H | I | J | К |
| \vdash | | Acct | Educational | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | Description | # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| 2 | | " | | Mannenance | | | Retirement/ | | | | & Safety |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 1 | | | ****** | | Social Security | <u></u> | | | |
| | DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | | *************************************** | | | | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 114 | Total Flow-Through Receipts/Revenues From | 2000 | _ | | | | | | | | 1 |
| | One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES | 1 | 0 | D | | 0 | 0 | | | | |
| | UNRESTRICTED GRANTS-IN-AID | hywichad papeza | | | | | | | | | 1 |
| 117 | General State Aid (Section 18-8.05) | 3001 | 1,928,938 | | | | | | | | |
| 118 | General State Aid Hold Harmless/Supplemental | 3002 | 1,920,930 | | | **** | | | | | |
| 119 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| | Other Unrestricted Grants-In-Aid From State Sources | 3099 | | **** | | | | | | | |
| 120 121 | (Describe & Itemize) | | 166,231 | | | | | | | | |
| | Total Unrestricted Grants-In-Aid | | 2,095,169 | 0 | 0 | 0 | 0 | 0 | | | |
| 122 | RESTRICTIED GRANTS-IN-AID | 2000 | | | | | 1 | | | 0 | 0 |
| | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 400,000 | | | | 1 | | | | |
| 125 126 | Special Education - Extraordinary | 3105 | 400,000 | | | | | | | | |
| 27 | Special Education - Personnel | 3110 | 300,000 | | | | | | | | |
| 128 | Special Education - Orphanage - Individual Special Education - Orphanage - Summer | 3120 | | | | | | | | | [|
| 129 | Special Education - Orphanage - Summer Special Education - Summer School | 3130 | 40.40 | | | | | | } | | |
| 130 | Special Education - Other (Describe & Itemize) | 3145 3199 | 13,410 | | | | | | | | Ì |
| 131 | Total Special Education | 3199 | 1,113,410 | 0 | | | | | | |] |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | - | 1,113,410 | <u> </u> | | 0 | | i | | | |
| 33 | CTE - Technical Education - Tech Prep | 3200 | | ····· | | | | • | | | |
| 34 | CTE - Secondary Program Improvement (CTEI) | 3220 | 33,783 | | | | | | | | |
| 135 | CTE - WECEP | 3225 | 33,763 | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 39 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | 1 |
| 140 | Total Career and Technical Education | | 33,783 | 0 | | | 0 | | | | , |
| | BILINGUAL EDUCATION | | | ///// | | | | | | | ļ |
| 42 | Bilingual Education - Downstate - TPI and TBE | 3305 | 44,318 | | | | | | | | |
| 44 | Bilingual Ed Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 45 | Total Bilingual Education | | 44,318 | | | | 0 | | | | |
| 46 | State Free Lunch & Breakfast | 3360 | 5,100 | | | | | | | | |
| 47 | School Breakfast Initiative Driver Education | 3365 | | | | ļ | | | | | } |
| 48 | Adult Education (from ICCB) | 3370 | 60,000 | | | | | | | | |
| 49 | Adult Education (roin (CCB) Adult Education - Other (Describe & Itemize) | 3410 3499 | | | | 74 | | | | | |
| | TRANSPORTATION | 1 2488 | I | | | | | | | | |
| 51 | Transportation - Regular/Vocational | 3500 | | | | | J | | | | |
| 52 | Transportation - Special Education | 3510 | | · · · · · · · · · · · · · · · · · · · | | 622,776 | <u> </u> | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | 1,061,775 | | | Ì | | J |
| 53 54 | Total Transportation | , 5555 | 0 | 0 | | 1,684,551 | | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | | | | 1,004,001 | | | | | |
| 56 | Scientific Literacy | 3660 | 37/4/ | | | | | | | | |
| 57 | Truant Alternative/Optional Education | 3695 | | | | | 34. ···· | | | | |
| 58 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 59 | Reading Improvement Block Grant | 3715 | | | | | *** | · | 1 | | |
| 160 161 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | ļ | j | | J |
| 121 | Continued Reading Improvement Block Grant | 3725 | <u></u> | | | | | | } | | |
| | | | | | | | | | | | |

| - | A | В | С | D | · | | | | | | |
|---|--|------------------|-------------|---|----------------------|------------------------|--|---------------------------------------|----------------------|--------------|-------------------------------------|
| 1 | | L D | (10) | D (20) | E (20) | F | G | H | 1 | J | К |
| 2 162 | Description | Acct # | 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 |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | Godiai Gecurity | | | | } |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | Ì | | |
| 64 | Chicago Educational Services Block Grant | 3767 | | | | | | <u> </u> | | | |
| 65 | School Safety & Educational Improvement Block Grant | 3775 | 141,530 | | | | | | | | |
| 66 | Technology - Learning Technology Centers | 3780 | 7,111 | | | - | î | | | | = |
| 67 68 | State Charter Schools | 3815 | | **** | | | | | | | |
| 69 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | ļ | | | |
| 70 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | 1 | - **** | | | |
| 171 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 72 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 3,000 | | | | | | | | |
| 73 | Total Restricted Grants-In-Aid | T 3000 | 1,401,141 | . 0 | | | 0 | 0 | 0 | 0 | |
| | | 3000 | 3,496,310 | 0 | 0 | 1,684,551 | 0 | Ö | | 0 | <u> </u> |
| 1/4 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | Odding of proper | | | | | T | | | | |
| 1/5 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVE | | | | | | | | | | |
| 176 | Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. | 4001 | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 177 178 | (Describe & Itemize) | 4009 | | | | | | | | | |
| | RESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDE | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | |
| 179 180 | COVT | | | | | | | | | | |
| 81 | Construction (Impact Aid) | 4045 4050 | | | • | | | | | | ļ |
| 82 | MAGNET | | | | { | | | | | | |
| - | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4060 | | | | | | | | | |
| 183 | (Describe & Itemize) | 4090 | | | | Ì | | | | | |
| 184 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | | | | |
| 185 | RESTRICTED GRANTS IN AID RECEIVED FROM FEDERAL GOVT THRU THE STATE | | | | | | <u> </u> | 0 | | | 0 |
| 186 | TITLE V | | | | | | | | | | |
| 87 | | 4100 | | | | | | | | | |
| 188 | | 4105 | | | | | | | | | |
| 189 | Title V-Rural and Low Income Schools (REI) | 4107 | | | | | | | | | |
| 190 191 | Title V-Other (Describe & Itemize) | 4199 | | - | | | |] | | | |
| | Total Title V FOOD SERVICE | | 0 | 0 | | 0 | 0 | | | | |
| 뿡 | | | | | | | | | | | |
| 193 194 | Breakfast Start-Up National School Lunch Program | 4200 | | | | | | | | | |
| 95 | Special Milk Program | 4210 | | | | | | | | | |
| 96 | School Breakfast Program | 4215 | 10,000 | | | | | | | | |
| 97 | Summer Food Service Admin/Program | 4220 4225 | | | | | | | 1 | | |
| 98 | Child Care Commodity/SFS 13-Adult Day Care | 4225 | | | | | | | | | |
| 198 199 | Food Service - Other (Describe & Itemize) | 4226 | | | | | | | 1 | | |
| 300 | Total Food Service | 7233 | 10,000 | | | | | | ļ | | |
| | TITLE I | | 10,000 | | | | 0 | | ! | ĺ | |
| 202 | | 4300 | 106,052 | *************************************** | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | 700,002 | | | | | | | | |
| 204 | Title I - Comprehensive School Reform | 4332 | | *************************************** | | | | | | | |
| 204 205 | Title ! - Reading First | 4334 | | ~~~ | | | | | | | |
| 206 | Title I - Even Start | 4335 | ~~~ | | | | | | | | |
| 207 | Title I - Reading First SEA Funds | 4337 | | | | | |] | | | |
| 208 | | 4340 | | | | | | | 1 | | |
| 209 210 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | 1 | | |
| :10 | Total Title I | | 106,052 | 0 | | С | 0 | | Į |] | ļ |
| | ······································ | | | | | ···· | | <u></u> | | | |

| | Α | В | с | D | Ę | <u></u> | | | · · · · · · · · · · · · · · · · · · · | | |
|--------------------------|---|--------------|-------------|--------------------------|---------------------------------------|---------------------------------------|--|--------------------------|---------------------------------------|--------------|-------------------------------------|
| 1 | | - | (10) | (20) | (30) | (40) | G | Н | 11 | J | K |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | (40) Transportation | (50) Municipal Retirement/ | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| | TITLE IV | - | | | · · · · · · · · · · · · · · · · · · · | | Social Security | | | | |
| 212 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 7,768 | | | | | | | | |
| 213 | Title IV - 21st Century | 4421 | 7,700 | **** | | | | İ | | | |
| 214 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 215 | Total Title IV | | 7,768 | 0 | | 0 | 0 | | | | 1 |
| 216 | FEDERAL - SPECIAL EDUCATION | 7 | | | | <u> </u> | 1 0 | | | | |
| 217 | Federal Special Education - Preschool Flow-Through | 4600 | | | | ··· · · · · · · · · · · · · · · · · · | <u></u> | - | | | |
| 218 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | - | | | ļ . |
| 219 | Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | 281,610 | | | | | | | |] |
| 220 | Federal Special Education - IDEA Room & Board | 4625 | 200,000 | | | | | | | | |
| 221 | Federal Special Education - IDEA Discretionary | 4630 | | | | *** | | | | | |
| 222 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | ··· | **** | | | | |
| 223 | Total Federal Special Education | | 481,610 | 0 | | 0 | 0 | | | | |
| 224 | CTE - PERKINS | | | | | | 77. | | | | |
| 225 | CTE - Perkins-Title IIIE Tech Prep | 4770 | 27,000 | | | | | | | | |
| 226 227 228 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | ! |
| 220 | Total CTE - Perkins | | 27,000 | 0 | | | 0 | | | | |
| 720 | Federal - Adult Education | 4810 | | | | | | | | | |
| 229 230 231 | General State Aid - Education Stabilization | 4850 | 567,334 | *** | | | | | | | |
| 200 | Title I - Low Income | 4851 | | | | | | | | | |
| 232 | Title I - Neglected, Private | 4852 | | | | | | | | | <u> </u> |
| 233 | Title I - Delinquent, Private Title I - School Improvement (Part A) | 4853 | | | | | | | | ····· | |
| 23/ | Title I - School Improvement (Part A) Title I - School Improvement (Part G) | 4854 | | | | | | | | *** | |
| 234 235 | IDEA - Part B - Preschool | 4855 | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 236 | IDEA - Part B - Flow-Through | 4856 | | ···· | | | | | | 707.1.1 | |
| 237 | Title IID - Technology-Formula | 4857 | 605,717 | | | | | | | | |
| 238 | Title IID - Technology - Competitive | 4860 4861 | | | | | | | | | |
| 239 | McKinney -Vento Homeless Education | 4862 | | | | | | | | | |
| 240 | Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 241 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 242 | Impact Aid Competitive Grants | 4865 | | · | | | | | | | |
| 243 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | 11.1 | |
| 244 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 245 | Build America Bond Tax Credits | 4868 | | | EED EEE | | | | | | |
| 246 | Build America Bond Interest Reimbursement | 4869 | | | 560,555 | | | | | | |
| 247 | Other ARRA Funds - I | 4870 | | | | · | | | | | |
| 248 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 249 | Other ARRA Funds - III | 4872 | · | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 250 | Other ARRA Funds - IV | 4873 | | | | | | | | ~ | |
| 251 | Other ARRA Funds - V | 4874 | | | | · · · · · · · · · · · · · · · · · · · | | | 1 | | |
| 252 | Other ARRA Funds - VI | 4875 | | | | | | | | | |
| 253 254 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 254 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 255 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 256 | Other ARRA Funds - X | 4879 | | **** | | | | | | | |
| 556 557 558 559 | Other ARRA Funds - Xi | 4880 | | | | | | | | | |
| 258 | Total Stimulus Programs | | 1,173,051 | 0 | 560,555 | 0 | 0 | 0 | | | |
| 259 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | 0 |
| 260 | Emergency Immigrant Assistance | 4905 | 5,500 | | | | 197 | | | | |
| 262 | Title III - English Language Acquisition | 4909 | 10,900 | 1 | | | | | | | |
| 263 | Learn & Serve America | 4910 | | | [| | 7.00 | | ļ | | |
| 264 | McKinney Education for Homeless Children | 4920 | | | | | | ļ | | | |
| 265 | Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality | 4930 | 40.04 | | ĺ | | | ļ | | | 1 |
| 1 -23 | rise in a reaction Quality | 4932 | 49,249 | | | | | | | | · |
| | | | | | | | | | | | |

| 4 | A | В | С | D | E | F | G | Н | | I | - 12 |
|-----|---|------|---------------------|-------------------------------------|----------------------|------------------------|-----------------|--------------------------|----------------------|--------------|-------------------------------------|
| 2 | Description | Acct | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | Retirement/ | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 66 | Federal Charter Schools | 4960 | | | | | Social Security | ļ | | | |
| 67 | Medicaid Matching Funds - Administrative Outreach | 4991 | 43,000 | _101 <u>u1</u> | | · | L | - | | | |
| 268 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 36,000 | | | | | 4 | | | |
| 69 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | | | | | | | | | |
| 70 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | · | 1,950,130 | 0 | 560,555 | 0 | 0 | | | | |
| 71 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,950,130 | 0 | 560,555 | | | | | 0 | 0 |
| 72 | TOTAL DIRECT RECEIPTS/REVENUES | | 36,807,426 | 4,307,443 | 6,011,519 | 3,422,732 | 1,736,712 | 222.000 | 0 | 0 | 0 |
| | | | | | _,_ ,,,,,,,, | U, TEE, 1 UE | 1,730,712 | 330,000 | 300,000 | 576,422 | i o |

| | A | В | Ĉ | D | E | F | G | 1.1 | T | | |
|--|---|-----------------|------------|-----------|-----------------|-------------------|---|---------------|--|----------------------|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | H (600) | (700) | J | K |
| | Description | Funct | Salaries | Employee | Purchased | Supplies & | , , | (600) | (700) Non-Capitalized | (800) Termination | (900) |
| 2 | | # | | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 5 6 7 8 9 10 | INSTRUCTION (ED) | | | i | | | | | | | |
| 5 | Regular Programs | 1100 | 13,143,805 | 1,951,187 | 526,917 | 780,757 | 267,625 | 11,202 | | | |
| 5 | Pre-K Programs | 1125 | | | | | | 11,202 | | | 16,681,493 |
| -{ | Special Education Programs (Functions 1200 - 1220) | 1200 | 2,858,038 | 429,444 | 81,000 | 68,000 | | 420,503 | 20,000 | | 3,876,985 |
| | Special Education Programs Pre-K Remedial and Supplemental Programs K-12 | 1225 | | | | | | | | | 0,870,903 |
| 1 5 | Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1250 1275 | | | | | | | | | 0 |
| 11 | Adult/Continuing Education Programs | 1300 | 44.604 | 540 | 0.606 | 0.000 | | | | | 0 |
| 12 | CTE Programs | 1400 | 1,245,646 | 145,338 | 9,606 11,537 | 2,000 | | | | | 56,750 |
| 13 | Interscholastic Programs | 1500 | 1,256,454 | 78,841 | 219,565 | 125,575 90,600 | | 900 | | | 1,528,996 |
| 14 | Summer School Programs | 1600 | 202,786 | 2,425 | 19,312 | 8,000 | | 600 | 16,000 | | 1,662,060 |
| 12 13 14 15 16 17 18 | Gifted Programs | 1650 | | 4,720 | 10,012 | 0,000 | | | | | 232,523 |
| 16 | Driver's Education Programs | 1700 | 120,110 | 13,960 | 5,100 | 10,000 | 29,800 | | | | 0 |
| 17 | Bilingual Programs | 1800 | 344,456 | 66,489 | -7.20 | 5,000 | 5,500 | | | | 178,970 |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | 3,550 | **** | | | 421,445 |
| 19 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 20 | Regular K-12 Programs Private Tuition | 1911 | | | 1 | | ' | | 1 | } | 0 |
| $\frac{21}{60}$ | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 2,122,000 | † | ļ | 0 2 422 000 |
| 22 | Special Education Programs Pre-K Tuition | 1913 | | | | | ļ | | 1 | ł | 2,122,000 |
| 23 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 117,000 | 1 1 | ŀ | 117,000 |
| 1 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | 1 1 | ŀ | 0 |
| 28 | Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition | 1916 | | | | | | | 1 | Ì | 0 |
| 27 | Interscholastic Programs Private Tuition | 1917 | | | | | | | | ļ | 0 |
| ᇑ | Summer School Programs Private Tuition | 1919 | | | | | | *** |] | <u> </u> | 0 |
| 20 21 22 23 24 25 26 27 28 29 30 31 32 33 | Gifted Programs Private Tuition | 1920 | | | | | | | . | Ţ | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | . | <u> </u> | 0 |
| 32 | Total Instruction ¹⁴ | 1000 | 19,215,899 | 2,688,224 | 873,037 | 1,089,932 | 202.005 | S 020 00- | | | 0 |
| 33 | SUPPORT SERVICES (ED) | | | 2,000,227 | 010,001 | 1,009,832 | 302,925 | 2,672,205 | 36,000 | 0 | 26,878,222 |
| 34 | Support Services - Pupil | SKEWIZHERARIKE. | | į | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 768,405 | 112,792 | 55,000 | 16,000 | | | ļ | | |
| 36 | Guidance Services | 2120 | 1,201,210 | 180,204 | 2,431 | 2,225 | | 050 | | | 952,197 |
| 37 | Health Services | 2130 | 167,921 | 27,049 | 32,000 | 6,876 | | 350 | - | | 1,386,420 |
| 38 | Psychological Services | 2140 | 206,608 | 37,556 | | 5,570 | - | | | | 233,846 |
| 39 | Speech Pathology & Audiology Services | 2150 | | | 37,945 | | | | | | 244,164 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | * | | | 37,945 |
| 34 35 36 37 38 39 40 41 42 43 44 45 46 | Total Support Services - Pupil | 2100 | 2,344,144 | 357,601 | 127,376 | 25,101 | 0 | 350 | 0 | | 0 054 570 |
| 42 | Support Services - Instructional Staff | | | I | | 70 | | | | - 0 | 2,854,572 |
| 43 | Improvement of Instruction Services | 2210 | 186,380 | 56,435 | 80,869 | 130,530 | 10.111 | | | | 454.644 |
| 44 | Educational Media Services | 2220 | 953,725 | 163,808 | 49,600 | 118,390 | 13,200 | 500 | 60,000 | | 454,214 1,359,223 |
| 42 | Assessment & Testing | 2230 | 10,000 | | 12,000 | | | | 00,000 | | 1,359,223 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,150,105 | 220,243 | 142,469 | 248,920 | 13,200 | 500 | 60,000 | 0 | 1,835,437 |
| 47 | Support Services - General Administration Board of Education Services | 1 0010 | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 꿃 | Executive Administration Services | 2310 | 7,562 | ST 0.45 | 360,966 | 16,650 | | 21,580 | | | 406,758 |
| 49 50 | Special Area Administration Services | 2320 | 283,306 | 37,349 | 16,385 | 2,800 | | 3,770 | | | 343,610 |
| | | 2330 | 14,362 | 2,080 | | **** | | | | | 16,442 |
| 51 | Tort Immunity Services | 2370 | 1 | ļ | - | | | | | | |
| 52 53 54 | Total Support Services - General Administration | 2300 | 305,230 | 39,429 | 377,351 | 19,450 | Ö | 25.250 | <u> </u> | | 0 |
| 53 | Support Services - School Administration | T | | 1 | 311,001 | 13,400 | U | 25,350 | 0 | 0 | 766,810 |
| 54 | Office of the Principal Services | 2410 | 579,750 | 142,524 | | 29,000 | | 14.740 | | | |
| | Other Support Services - School Administration | 2490 | | | | 20,000 | *************************************** | 14,710 | | | 765,984 |
| 55 56 | (Describe & Itemize) | 0.00 | 497,528 | 113,666 | | - | | | | ĺ | 611,194 |
| 30 | Total Support Services - School Administration | 2400 | 1,077,278 | 256,190 | 0 | 29,000 | 0 | 14,710 | 0 | 0 | 1,377,178 |
| | | | | | | . — | | | | | 1,0(1,170) |

| _ | A | В | С | D | E | F | | | · · · · · · · · · · · · · · · · · · · | · | |
|--|--|------------------------------|-----------|----------------------|-----------------------|-------------------------|------------------|---------------|---------------------------------------|-------------------------|--------------------|
| 1 | | | (100) | (200) | (300) | | G (500) | H | 1 | j | K |
| | | 1] | (150) | ` ' | 1 | (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 | | | | | **** | | | | | |
| 58 | Direction of Business Support Services | 2510 | 134,264 | 33,045 | | | | | | | 167 200 |
| 59 | Fiscal Services | 2520 | 270,034 | 33,082 | 11,000 | 7,500 | | 30,000 | | | 167,309 351,616 |
| 60 | Operation & Maintenance of Plant Services | 2540 | | | 235 | | | | | | 235 |
| 61 62 | Pupil Transportation Services | 2550 | | | | | | | | | 235 |
| 63 | Food Services Internal Services | 2560 | | | 1,248,000 | | 10,000 | | 5,000 | | 1,263,000 |
| 64 | | 2570 | 404.000 | 20.45 | | | | | | | .,200,000 |
| 65 | Total Support Services - Business Support Services - Central | 2500 | 404,298 | 66,127 | 1,259,235 | 7,500 | 10,000 | 30,000 | 5,000 | 0 | 1,782,160 |
| 66 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 67 68 | Information Services | 2630 | 75.224 | 7,817 | 4.000 | | | | | | 0 |
| 69 | Staff Services | 2640 | 197,309 | 43,405 | 1,000 | 300 | | | | | 84,341 |
| 70 | Data Processing Services | 2660 | 137,309 | 43,403 | 8,800 0 | 2,800 | | | | | 252,314 |
| 69 70 71 | Total Support Services - Central | 2600 | 272,533 | 51,222 | 9,800 | 1,000 4,100 | | | | | 1,000 |
| 72 | Other Support Services (Describe & Itemize) | 2900 | | | 21,211 | 4, 100 | 0 | 0 | 0 | 0 | 337,655 |
| 73 | Total Support Services | 2000 | 5,553,588 | 990,812 | 1,937,442 | 334,071 | 22 200 | | | | 21,211 |
| 74 | COMMUNITY SERVICES (ED) | 3000 | | | 250) | 250 | 23,200 | 70,910 | 65,000 | 0 | 8,975,023 |
| 75 | PAYMENTS TO OTHER DISTRICTS & GOVE UNITS (ED) | - | 77777777 | | 230 | 200 | | | | | 500 |
| 76 | Payments to Other Govt Units (In-State) | St. in This country of Audio | | | } | | | | | | |
| 77 | Payments for Regular Programs | 4110 | | - | | | | | | | |
| 78 | Payments for Special Education Programs | 4120 | | - | | | | | | | 0 |
| 79 | Payments for Adult/Continuing Education Programs | 4130 | | - | **** | | | | | | 0 |
| 80 | Payments for CTE Programs | 4140 | | - | | | | | | <u></u> | 0 |
| 81 | Payments for Community College Programs | 4170 | | | | | i | ··· | | ļ | 0 |
| 82 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | - | ļ | | | } | | | ļ., | 0 |
| 83 | Total Payments to Districts and Other Govt Units | 4100 | J | | | | 1 | | į | - | 0 |
| 93 | (In-State) | | | | 0 | | | . 0 | f | | n |
| 84 0E | Payments for Regular Programs - Tuition | 4210 | ļ | | | | | - Alua | Ì | F | 0 |
| 85 86 | Payments for Special Education Programs - Tuition | 4220 | İ | - | | | | 1,100,660 | | - | 1,100,660 |
| 87 | Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition | 4230 | |] | | | | | | - | 1,100,000 |
| 88 | Payments for Community College Programs - Tuition | 4240 4270 | | | | | | 819,000 | | F | 819,000 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 90 | Other Payments to In-State Govt Units | 4290 | | | | | | | | [| 0 |
| - | Total Payments to Other Dist & Govt Units - Tuition | 4200 | | | | | | | | ſ | 0 |
| 91 | (In State) | | | Ì | | | | 1 040 000 | | Γ | |
| 92 | Payments for Regular Programs - Transfers | 4310 | |) | | | | 1,919,660 | | | 1,919,660 |
| 93 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | j | İ | | | | | | 1 | 0 |
| 91 92 93 94 95 96 97 | Payments for CTE Programs - Transfers | 4340 | Į. | | | | ŀ | | | 1 | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | ļ | | | | | | 1 | 1 | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | į. | | į | ; | , and the second | | | <u> </u> | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers | 4390 | | F | | | | | į | 1 | 0 |
| 00 | Total Payments to Other District & Govt Units - | 4300 | | | | | 1 | | | | 0 |
| 99 100 | Transfers (In State) | أحبط | | | . 0 | į | | 0 | ļ | İ | ٥ |
| 101 | Payments to Other District & Govt Units (Out of State) | 4400 | - | | | İ | Ì | | i | F | |
| - | Total Payments to Other District & Govt Units | 4000 | **** | _ | 0 | | | 1,919,660 | | ~ | 1,919,660 |
| 102 | DEBT SERVICE (ED) | | | |] | 1 | | | } | = | .,570,000 |
| 103 104 | Debt Service - Interest on Short-Term Debt | T | | | | | | | | | |
| 105 | Tax Anticipation Warrants | 5110 | | | | | İ | | | F | |
| 106 | Tax Anticipation Notes Corporate Personal Property Repl Tax Ant Notes | 5120 | | | | | [| | | <u> </u> | |
| 107 | State Aid Anticipation Certificates | 5130 | | | | | [| | | F | - 0 |
| 108 | Other Interest on Short-Term Debt | 5140 | | | | | | | | <u> </u> | 0 |
| 109 | Total Debt Service - Interest on Short-Term Debt | 5150 5100 | | | | | ļ | | { | <u> </u> | 0 |
| | | 2.00 | | | | | | 0 | | | 0 |
| | | | | | | | | | | | |

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| 1 | <u> </u> | В | C | D | E | F | G | Н |] | J I | K |
|----------------------------|--|-----------------------|------------|---|-----------|---|----------------|--|------------------------------|-------------------------|---|
| 4 | · ·· | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | |
| | | Funct | | Employee | Purchased | • • | (000) | (000) | | (800) | (900) |
| 2 10 | Description | # | Salaries | Benefits | Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| | Debt Service - Interest on Long-Term Debt | 5200 | / | | | · | | | | | |
| 1 | Total Debt Service | 5000 | | | | | | 0 | | | |
| 2 | PROVISION FOR CONTINGENCIES (ED) | 6000 | 1 | | | | ! | | | | ······································ |
| 13 | Total Direct Disbursements/Expenditures | | 24,769,487 | 3,679,036 | 2,810,729 | 1,424,253 | 326,125 | 4,662,775 | 101,000 | | |
| 14 | Excess (Deficiency) of Receipts/Revenues Over | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 020,120 | 4,002,173 | 101,000 | 0_ | 37,773,40 |
| 4 | Disbursements/Expenditures | | | *************************************** | | | | | | | (965,97 |
| 15 | | | | | | | | | | <u>-</u> | (100,000 |
| | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | *** | | | | | |
| 17 | SUPPORT SERVICES (O&M) | 100 | | ·//· | ì | | | | | | · · · · · · · · · · · · · · · · · · · |
| 18 | Support Services - Pupil | |] | j | | | | | | ĺ | |
| 19 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 20 | Support Services - Business | 1 | | | | | | -XIII | | | |
| 21 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 22 | Facilities Acquisition & Construction Services | 2530 | | *************************************** | | | | ······································ | | | (|
| 22 23 24 25 26 | Operation & Maintenance of Plant Services | 2540 | 864,762 | 150,000 | 1,645,251 | 1,264,350 | 69,000 | 25 | | | |
| 24 | Pupil Transportation Services | 2550 | | | 7 | 1,201,000 | 09,000 | 45 | 20,000 | <u> </u> | 4,013,388 |
| 25 | Food Services | 2560 | | | | | | | | | |
| 26 | Total Support Services - Business | 2500 | 864,762 | 150,000 | 1,645,251 | 1,264,350 | 69,000 | 25 | 20,000 | | 1010 001 |
| 27 | Other Support Services (Describe & Itemize) | 2900 | | | | | 20,030 | | 20,000 | 0 | 4,013,388 |
| 28 | Total Support Services | 2000 | 864,762 | 150,000 | 1,645,251 | 1,264,350 | 69,000 | 25 | 20,000 | | (|
| 29 | COMMUNITY SERVICES (O&M) | 3000 | I | | | | | | 20,000 | 0 | 4,013,388 |
| 30 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (08M) | 100 | | | 7,027, | -19 | | 3 | | | (|
| 31 | Payments to Other Govt Units (In-State) | | | | | | İ | | | | |
| 32 33 | Payments for Special Education Programs | 4120 | | ŀ | 133,633 | | | 20.404 | | <u> </u> _ | |
| 33 | Payments for CTE Program | 4140 | [| Ī | | | | 30,464 34,500 | } | ļ | 164,097 |
| 34 35 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | <u> </u> | | | | 34,500 | | <u> </u> | 34,500 |
| 35 | Total Payments to Other Govt Units (In-State) | 4100 | | f | 133,633 | | | 64,964 | | <u> </u> | (|
| 36 | Payments to Other Govt Units (Out of State) | 4400 |] | ř | | | | 04,804 | | L. | 198,597 |
| 37 | Total Payments to Other District and Govt Unit | 4000 | | ħ | 133,633 | | | 64,964 | | | (|
| 38 | DEBT SERVICE (O&M) | | | ļ | | : | | 04,304 | | <u> </u> | 198,597 |
| 39 | Debt Service - Interest on Short-Term Debt | | | | 1 | | | | | | ····· |
| 40 | Tax Anticipation Warrants | 5110 | | | 1 | | 1 | | | <u> </u> | |
| 41 42 | Tax Anticipation Notes | 5120 | | | 1 | | } | | | Ļ | |
| 42 | Corporate Personal Prop Replacement Tax Anticip Notes | 5130 | 1 | | \$ | | ļ | | 1 | ļ | |
| 43 | State Aid Anticipation Certificates | 5140 | | | } | | } | **** | | <u> </u> | |
| 43 44 45 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | } | | } | | | <u> </u> | 0 |
| 45 | Total Debt Service - Interest on Short-Term Debt | 5100 | [| | | | } | 0 | } | Ĺ | |
| 46 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | U | | <u> </u> | |
| 47 | Total Debt Service | 5000 | | | | i | ł | 0 | | L | |
| 48 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | ļ | | <u>V</u> | ļ | L | |
| 49 | Total Direct Disbursements/Expenditures | en anderstelle (1983) | 864,762 | 150,000 | 1,778,884 | 1,264,350 | 69,000 | 64,989 | 00.000 | | (|
| ٦ | Excess (Deficiency) of Receipts/Revenues Over | | | 1 | .,,,, | ,,207,000 | 05,000 | 04,989 | 20,000 | 0 | 4,211,985 |
| 50 | Disbursements/Expenditures | | | | | | | | | | |
| 51 | | ···· | | | | PARTIE MANAGEMENT CONTRACTOR OF THE PARTIES OF THE | | | | ! | 95,458 |

| | | | | | | | | | | | • |
|----------------------------------|--|------------|-----------|----------|--|------------|--|---------------------------------------|---------------------------------------|-------------|----------------|
| إسب | <u> </u> | В | C | D | E | F | G | Н | | | К |
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | | |
| | | F | , , | | ` ' | | (300) | (600) | (700) | (800) | (900) |
| | Description | Funct | Salaries | Employee | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | |
| 2 | | # | | Benefits | Services | Materials | Capitas Outlay | Other Objects | Equipment | Benefits | Tota! |
| | 30 - DEBT SERVICE FUND (DS) | | | <u> </u> | ··· | | | | | | |
| 53 | | land and a | | | | W-W- | | | | | |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | 255,689 | <u> </u> | | 255,689 |
| 54 | DEBT SERVICE (DS) | | | | | | | |] | | 200,003 |
| 55 56 57 | Debt Service - Interest on Short-Term Debt | | | | | | | İ | • | | |
| 56 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 5/ | Tax Anticipation Notes | 5120 | | | | | | | 1 | | 0 |
| 58 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | |
| 58 59 60 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 얼마 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | 1 | | | | | 1,398 | | | 1 200 |
| 61 62 | Total Debt Service - Interest On Short-Term Debt | 5100 | İ | | | | | 1,398 | | | 1,398 1,398 |
| 62 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 3,196,872 | | | |
| | Debt Service - Payments of Principal on Long-Term Debt 15 | 5300 | | | | | | -11001012 | [| | 3,196,872 |
| 63 | (Lease/Purchase Principal Retired) | 3300 | | 1 | | | | 3,478,598 |] | | |
| 63 64 65 | Debt Service Other (Describe & Itemize) | 5400 | | 1 | | | | 1,034,000 | | | 3,478,598 |
| 65 | Total Debt Service | 5000 | ĺ | | 0 | | | 7,710,868 | | | 1,034,000 |
| 66 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 1,7 (0,000 | [| | 7,710,868 |
| 67 | Total Direct Disbursements/Expenditures | | į | ļ | 0 | | | 7,966,557 | ĺ | | 0 |
| [| Excess (Deficiency) of Receipts/Revenues Over | | ľ | | ************************************** | | | 7,360,337 | | | 7,966,557 |
| 68 | Disbursements/Expenditures | | | | | | | | | | /4 ACC 000) |
| 69 | | | | | | | ······································ | | | | (1,955,038) |
| 70 | 40 - TRANSPORTATION FUND (TR) | | | | <u> </u> | | | ···· | | | |
| | | 1 | | | | | | | | | |
| 71 | SUPPORT SERVICES (TR) | UROS II | | | | | | | , , , , , , , , , , , , , , , , , , , | | ····· |
| 44 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 72 73 74 | Pupil Transportation Services | 2550 | 1,716,854 | 269,196 | 1,139,974 | 321,195 | 0 | 510 | 0 | | 3,447,729 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | ····· | 3,447,729 |
| 76 | Total Support Services | 2000 | 1,716,854 | 269,196 | 1,139,974 | 321,195 | 0 | 510 | 0 | 0 | 3,447,729 |
| | COMMUNITY SERVICES (TR) | 3000 | | | | | | | PE | | |
| 77 | PAYMENTS TO OTHER DISTRICTS & GOVE UNITS (TR) | | | | | | | | | ····· | |
| 78 79 | Payments to Other Govt Units (In-State) | | 1 | | | | | | | 1 | |
| 79 | Payments for Regular Program | 4110 | | | | | | | | | |
| 80 | Payments for Special Education Programs | 4120 | 1 | | | | | · · · · · · · · · · · · · · · · · · · | } | | 0 |
| 81 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | } | | 0 |
| 82 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 83 | Payments for Community College Programs | 4170 | | ĺ | | | | | | | 0 |
| 80 81 82 83 84 85 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | 1 | Ī | | | | | | | 0 |
| 85 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 86 | Payments to Other Govt Units (Out-of-State) | 4400 | | Ī | | | | | | | - 0 |
| 87 | (Describe & Itemize) Total Payments to Other Districts & Govt Units | | ĺ | ļ | | | | · · · · · · · · · · · · · · · · · · · | | | ا ۱ |
| 88 | DEBT SERVICE (TR) | 4000 | 1 | ļ | 0 | | | 0 | | | |
| 읈 | | | | | | | | | | j | |
| 89 90 | Debt Service - Interest on Short-Term Debt | <u> </u> | 1 | | | | | <u> </u> | | | |
| 91 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 쑮 | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130 | | | | | | | | | |
| 윎 | | 5140 | | | | | | | | ŀ | |
| 92 93 94 95 96 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | i | | | | | | | ł | 0 |
| === | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | ł | - 0 |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | *** | | | |
| 97 | Debt Service - Payments of Principal on Long-Term Debt 15 | 5300 | | ļ | | | | | | | ——— |
| 97 98 99 | (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | [| 0 |
| 99 | Total Debt Service | 5000 | | ļ | | | | | | 1 | <u> </u> |
| :00 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | ļ | | | | 0 | ! | | 0 |
| :01 | Total Direct Disbursements/Expenditures | ouou | 1,716,854 | 200 400 | 4 400 0-4 | | | | | | 0 |
| 1 | Excess (Deficiency) of Receipts/Revenues Over | | 1,710,654 | 269,196 | 1,139,974 | 321,195 | 0 | 510 | 0 | 0 | 3,447,729 |
| :02 | Disbursements/Expenditures | | | | | | | | | ĺ | |
| | | 1 | | | | | | | | | (24,997) |
| | 10/1/2009 | | | | | | | | | | |

| - | Δ | Т 5 Т | | | | | | | | | Fage 15 |
|---|---|----------------|----------|--|--|---------------------------------------|----------------|--|------------------------------|-------------------------|-----------------|
| 1 | <u>A</u> | B | C | D | E | F | G | H | ı | J | К |
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2:03 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| :03 | | | | ······································ | - National Control of the Control of | | | | | | <u> </u> |
| ايم, | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | *** | | | | | | |
| | INSTRUCTION (MR/SS) | 32305000016181 | | | | · · · · · · · · · · · · · · · · · · · | | (| | | |
| 06 | Regular Program | 1100 | | 238,334 | | | | | | | |
| :07 | Pre-K Programs | 1125 | | 200,004 | | | | | | | 238,334 |
| 108 | Special Education Programs (Functions 1200-1220) | 1200 | | 200,817 | | | | | | | 0 |
| 209 | Special Education Programs Pre-K | 1225 | | | | | | | | | 200,817 |
| 눼 | Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1250 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1275 1300 | | 647 | | | | | | | 0 |
| <u>:13</u> | CTE Programs | 1400 | | 18,063 | | | | | | | 647 |
| 14 | Interscholastic Programs | 1500 | | 34,002 | | [| | | } | | 18,063 |
| 15 | Summer School Programs | 1600 | | 12,121 | | [| | | | | 34,002 |
| 쁡 | Gifted Programs | 1650 | | | | | | | | | 12,121 0 |
| 95 96 97 98 99 110 111 112 131 144 155 167 177 181 197 207 217 227 237 247 257 267 277 287 297 307 307 307 307 307 307 307 30 | Driver's Education Programs Bilingual Programs | 1700 1800 | | 1,742 | | | | | | | 1,742 |
| 19 | Truant Alternative & Optional Programs | 1900 | | 4,198 | | | | | | | 4,198 |
| 20 | Total Instruction | 1000 | | 509,924 | | • | | | | | O |
| 21 | SUPPORT SERVICES (MR/SS) | | | | | Į. | | | | | 509,924 |
| 22 | Support Services - Pupil | , | | | | ļ | | | | | |
| 욁 | Attendance & Social Work Services Guidance Services | 2110 | | 59,141 | | | | | | | 59,141 |
| | Health Services | 2120 2130 | | 65,386 | | İ | | | | | 65,386 |
| 26 | Psychological Services | 2140 | | 33,384 4,869 | | | | | | | 33,384 |
| 27 | Speech Pathology & Audiology Services | 2150 | | 7,000 | | | | | | | 4,869 |
| 28 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 23 | Total Support Services - Pupil | 2100 | | 162,780 | | | | | ĺ | | 0 162,780 |
| 30 | Support Services - Instructional Staff | | | | | | | | | | 102,780 |
| 37 | Improvement of Instruction Services Educational Media Services | 2210 | | 11,514 | | | ļ | | | | 11,514 |
| 33 | Assessment & Testing | 2230 | | 124,643 | | ļ | | | | | 124,643 |
| 34 | Total Support Services - Instructional Staff | 2200 | | 136,157 | | | - | | | | 0 |
| 35 | Support Services - General Administration | | | | | | | | | | 136,157 |
| 36 | Board of Education Services | 2310 | | 1,929 | | | | | | | |
| 3/1 | Executive Administration Services | 2320 | | 17,933 | | | | | | | 1,929 17,933 |
| 39 | Special Area Administrative Services Claims Paid from Self Insurance Fund | 2330 | | 116 | | | | | | | 17,933 |
| - 1 | Workers' Compensation or Workers' Occupation Disease Acts | 2361 2362 | | | | | | | | | 0 |
| 40 41 42 43 44 | Payments | | | | | | | | | | |
| 41 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 쓂 | Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments | 2364 | | | | | | | | | 0 |
| 44 | Judgment and Settlements | 2365 2366 | | | | | | : | | | 0 |
| \dashv | Educational, Inspectional, Supervisory Services Related to Loss | 2367 | ŀ | | | | | | | | 0 |
| 45 | Prevention or Reduction | | | | | | | | | | |
| 49 | Reciprocal Insurance Payments | 2368 | [| | | | | | | į | 0 |
| 48 | Legal Service Total Support Services - General Administration | 2369 | ļ | 40.070 | | | | | | } | 0 |
| 49 | Support Services - General Administration Support Services - School Administration | 2300 | | 19,978 | | | | | | | 19,978 |
| 45 46 47 48 49 50 | Office of the Principal Services | 2410 | | 27,269 | | | | | | | |
| | Other Support Services - School Administration | 2490 | į | 21,203 | | | | | | ļ | 27,269 |
| 51 52 53 54 55 56 | (Describe & Itemize) | 1000 | | 20,049 | | } | | | 1 | | 20,049 |
| 53 | Total Support Services - School Administration Support Services - Business | 2400 | | 47,318 | | | | | | | 47,318 |
| 54 | Direction of Business Support Services | 2510 | } | 6,252 | | | | | 1 | • | |
| 55 | Fiscal Services | 2520 | ļ | 71,069 | | | | | ľ | [| 6,252 |
| 56 | Facilities Acquisition & Construction Services | 2530 | | | | <u> </u> | | | | | 71,069 |
| | 10/1/2009 | | | | | | | | | | Oi |

| | A | В | С | D | | · · · | | | | | |
|--|--|--|----------|------------|------------|--|--|------------------|------------------------------|---------------------------------------|--------------|
| 1 | | | | · | E | F | G | H | l | J | К |
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description | Funct | Salaries | Employee | Purchased | Supplies & | | | Non Capitalina | , , | (, |
| 2 | | # | Salaties | Benefits | Services | Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination | Total |
| 2 157 157 157 157 157 157 157 157 157 157 | Operation & Maintenance of Plant Service | 2540 | | 220,923 | | | | | Equipment | Benefits | |
| 258 | Pupil Transportation Services | 2550 | } | 322,016 | | | | | | | 220,923 |
| 259 | Food Services | 2560 | ļ | 022,010 | | | | | | : | 322,016 |
| 260 | Internal Services | 2570 | ŀ | | | | | | | | 0 |
| 261 | Total Support Services - Business | 2500 | ľ | 620,260 | | | | | | | 0 |
| 62 63 64 65 66 67 68 | Support Services - Central | 100 | ľ | | | | | | | | 620,260 |
| <u> 263</u> | Direction of Central Support Services | 2610 | | | | | | | | | |
| <u>264</u> | Planning, Research, Development & Evaluation Services | 2620 | ľ | | | | | | l | | 0 |
| 265 | Information Services | 2630 | | 19,298 | | | | | | • | 0 |
| 266 | Staff Services | 2640 | | 15,033 | | | | | | | 19,298 |
| 20/ | Data Processing Services | 2660 | | | | | | | | | 15,033 |
| 269 | Total Support Services - Central | 2600 | | 34,331 | | | | | | | 34,331 |
| 270 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | } | | 34,331 |
| 271 | Total Support Services | 2000 | | 1,020,824 | | | | | | | 4.000.004 |
| === | COMMUNITY SERVICES (MRISS) | 3000 | | | | | | | | | 1,020,824 |
| 272 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | |
| 273 274 275 | Payments for Special Education Programs | 4120 | L | 187,948 | | | | | | | 407.040 |
| 274 | Payments for Vocational Education Programs | 4140 | | | | | | | | | 187,948 |
| 276 | Total Payments to Other Districts & Govt Units | 4000 | 1 | 187,948 | | | | | | | 187,948 |
| 2/0 | | | | | | | | | | | 107,540 |
| 277 278 279 | Debt Service - Interest on Short-Term Debt | ~ | | | | | | | | | |
| 270 | Tax Anticipation Warrants | 5110 | i | | | | | | | | |
| 280 | Tax Anticipation Notes | 5120 | i | | | | | | | | 0 |
| 281 | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130 | | | | | | | | | 0 |
| 282 | Other (Describe & Itemize) | 5140 | | | | | | | | | 0 |
| 280 281 282 283 | Total Debt Service | 5150 5000 | | | | | | | | | 0 |
| 284 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | 0 | | | 0 |
| 284 285 | Total Direct Disbursements/Expenditures | OUUV | - | 1,718,696 | | | | | 1 | | 0 |
| | Excess (Deficiency) of Receipts/Revenues Over | | - | 1,7 10,090 | | | | 0 | | | 1,718,696 |
| 286 | Disbursements/Expenditures | | | | | | | | | | |
| 287 | | ************************************** | VI | | ···· | The second secon | | | | | 18,016 |
| _ | CO. CARITAL BROJECTO (OR) | | | | | | | | | | |
| | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 289 | SUPPORT SERVICES (CP) | | | | | | | | *** | · · · · · · · · · · · · · · · · · · · | |
| 290 291 292 | Support Services - Business | | | | | | | | ļ | | |
| 291 | Facilities Acquisition & Construction Services | 2530 | | | | | 25,000,000 | | | | |
| 292 | Other Support Services (Describe & Itemize) | 2900 | | | . <u> </u> | <u></u> | 20,000,000 | ··· | | | 25,000,000 |
| 293 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | | 0 |
| 294 295 296 297 298 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | | 7/// | | | | | <u> </u> | 0 | 25,000,000 |
| 295 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 296 | Payments to Other Govt Units (In-State) | 4100 | | ļ | | | | | | | |
| <u> 197</u> | Payment for Special Education Programs | 4120 | | | | | | · | | | <u> </u> |
| 798 | Payment for CTE Programs | 4140 | | Ī | | | | | | | 0 |
| 299 | Other Payments to In-State Governmental Units | 4190 | | | | | | | | | 0 |
| 100 | (Describe & Itemize) Total Payments to Other Districts & Govt Units | 4000 | | ļ | | • | | | | | 0 |
| 301 | PROVISION FOR CONTINGENCIES (CP) | 4000 | | | 0 | | j [| 0 | | | 0 |
| 102 | Total Direct Disbursements/Expenditures | 6000 | 0 | | | | | | | i | |
| | Excess (Deficiency) of Receipts/Revenues Over | | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | Ö | 25,000,000 |
| 303 | Disbursements/Expenditures | ļ | | | | | | | | | |
| 304 | | | | | | | | - Administration | | | (24,670,000) |
| | TO MODIZINO OLOU EUND ANO | | | | | | | | | | |
| | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 306 | | | | | | | ······································ | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | ****** | |

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|--------------------------|--|---|----------|---------------------------------------|---|---|--|---------------|------------------------------|-------------|---------|
| 1 | | + 5 + | (100) | | | | G | Н | . 1 | J | K |
| | | | (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 | Total |
| | 80 - TORT FUND (TF) | <u> </u> | <u> </u> | | | | | | Equipment | Benefits | |
| 308 | | 740 V 105 V 12 | | | ··· | | 7 | · | | | |
| 309 | | 2361 | | | | | <u> </u> | | | | |
| 310 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | · · · · · · · · · · · · · · · · · · · | | | | 0 |
| 311 | Unemployment Insurance Payments | 2363 | | | 293,988 | | | | ļ i | | 0 |
| 312 | Insurance Payments (regular or self-insurance) | 2364 | | | 14,000 | | <u> </u> | | | | 293,988 |
| 313 | | 2365 | | | 265,575 | ··· | <u> </u> | | | | 14,000 |
| 314 | Judgment and Settlements | 2366 | | | 200,575 | | | | | | 265,575 |
| 315 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | * | | | | | | 0 |
| 316 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 317 | Legal Service | 2369 | | | | | | | | | 0 |
| 318 | Property Insurance (Building & Grounds) | 2371 | **** | | | | | <u> </u> | | | 0 |
| 319 | Vehicle Insurance (Transportation) | 2372 | | | | | | | | | 0 |
| 320 | Total Support Services - General Administration | 2000 | 0 | 0 | 573,563 | 0 | 0 | | ļ <u>ļ</u> | | 0 |
| 321 | DEBT SERVICE (TF) | | | 77.2 | | ************************************** | <u> </u> | 0 | 0 | 0 | 573,563 |
| 322 | Debt Service - Interest on Short-Term Debt | 100000000000000000000000000000000000000 | | | į | | | | | | |
| 323 | Tax Anticipation Warrants | 5110 | | | | | | | ļ | | |
| 323 324 325 326 | Corporate Personal Property Replacement Tax Anticipation Notes | | | | 1 | | | | <u> </u> | [| 0 |
| 325 | Other Interest or Short-Term Debt | 5150 | | | | | | | | [| 0 |
| 326 | Total Debt Service | 5000 | | | | | | | 1 | [| 0 |
| 327 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | 0 | | ļ | 0 |
| 328 | Total Direct Disbursements/Expenditures | | 0 | 0 | 573,563 | 0 | | | | | 0 |
| | Excess (Deficiency) of Receipts/Revenues Over | i | | | 070,000 | | 0 | 0 | 0 | 0 | 573,563 |
| 329 | Disbursements/Expenditures | | | | | | | | | | |
| 330 | | | | | | | | | <u> </u> | | 2,859 |
| 331 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | · · · · · · · · · · · · · · · · · · · | | *************************************** | | | | | |
| 332 | SUPPORT SERVICES (FP&S) | 100 St. 10 | | | *************************************** | | | | T | | |
| 333 | Support Sangras - Business | | | | | | | | | 1 | |
| 334 335 336 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 335 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 336 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 337 | Other Support Services (Describe & Itemize) | 2900 | | | 1 | <u>V</u> | 9 | 0 | 0 | 0 | . 0 |
| 338 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 339 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 100000 | | | | | | <u>U</u> | 0 | 0 | 0 |
| 340 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | ł | | j | | | Τ. | |
| 341 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | | | Į | 0 |
| 342 | DEBT SERVICE (FP&S) | | Ì | | | | | 0 | | | 0 |
| 343 | Debt Service - Interest on Short-Term Debt | 1 | j | | | | | | | | |
| 344 | Tax Anticipation Warrants | 5110 | | | | | | | | - | |
| 345 | Other Interest on Short-Term Debt | 5150 | | | | | | | | 1 | 0 |
| 346 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | ñ | | Ļ | 0 |
| 347 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | [| | 1 | ļ | 0 |
| 348 | Total Debt Service | 5000 | | } | | | [| | | | 0 |
| 349 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | |] | | | | 0 | Ì | ļ | 0 |
| 350 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| | Excess (Deficiency) of Receipts/Revenues Over | | | | | | 1 | | 0] | 0 | 0 |
| 351 | Disbursements/Expenditures | | MR. C | | | | | | | | |
| | | | | | ****** | | · | | <u> </u> | | 0 |

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

- 1. Page 5, Revenue Account No. 1190, Municipal Retirement Fund SEDOL IMRF levy \$209,112
- 2. Page 6, Revenue Account No. 1690, Education Fund Catering revenue from food service operations \$40,000
- Page 6, Other Local Revenue Account No. 1999, Education Fund Erate and other miscellaneous revenue \$55,000
- 4. Page 7, Other Unrestricted Grants-in-Aid Account No. 3009, Education Fund Transition assistance \$166,231
- 5. Page 8, Other Restricted Revenue Account No. 3999, Education Fund National Teacher Certification \$3,000
- Page 11, Other Support Services Function No. 2490, Education Fund Dean's salaries and benefits \$611,194
- 7. Page 12, Other Support Services Function No. 2900, Education Fund supplemental education services Title I \$21,211
- 8. Page 14, Interest on Short Term Debt Function No. 5150, Debt Service Fund interest on SEDOL debt \$1,398
- 9. Page 14, Principal on Short Term Debt Function No. 5400, Debt Service Fund principal on SEDOL debt and bond fees \$1,034,000
- Page 15, Other Support Services Function No. 2490, Municipal Retirement Fund Dean's medicare \$20,049

Warren Township High School District No. 121

34-049-1210-17

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

| | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL |
|--|-------------|--------------------------|----------------|--------------|------------|
| Direct Revenues | 36,807,426 | 4,307,443 | 3,422,732 | 300,000 | 44,837,601 |
| Direct Expenditures | 37,773,405 | 4,211,985 | 3,447,729 | | 45,433,119 |
| Difference | (965,979) | 95,458 | (24,997) | 300,000 | (595,518 |
| Estimated Fund Balance - June 30, 2010 | 5,079,494 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |

Unbalanced budget, however, a deficit reduction plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

| 6 ESTIMAT (must equilibrium) 8 RECEI 9 LOCAL FLOW:1 10 DISTRIC 11 STATE 12 FEDER | lumber | 49-1210 | | | E IT REDUCTION IMATED BUDG FY2009-10 | | <u> </u> |
|---|--|-----------------|---|------------------|--------------------------------------|----------------------|--------------------------|
| 2 3 Warre 4 District No 5 6 ESTIMAT 7 (must equ 8 RECEI 9 LOCAL FLOW:1 10 DISTRIC 11 STATE 12 FEDER | lumber | 49-1210 | | | TIMATED BUDG | | |
| 3 Warre 4 District No 5 6 FESTIMAT (must equ 8 RECEI 9 LOCAL FLOW:1 10 DISTRIC 11 STATE 12 FEDER | lumber | <u>4</u> 9-1210 | | ES | | ET | |
| 6 ESTIMAT (must equilibrium) 8 RECEI 9 LOCAL FLOW:11 STATE 12 FEDER | lumber | <u>.</u> | | | FY2009-10 | | |
| 6 ESTIMAT (must equilibrium) 8 RECEI 9 LOCAL FLOW:1 10 DISTRIC 11 STATE 12 FEDER | | | | | | | |
| 7 ESTIMAT (must equilibrium) 8 RECEI 9 LOCAL FLOW:10 DISTRICE 11 STATE 12 FEDER | | | | | | | |
| 7 ESTIMAT (must equilibrium) 8 RECEI 9 LOCAL FLOW:10 DISTRICE 11 STATE 12 FEDER | | | | Operations & | T | | |
| 7 (must equ 8 RECEI 9 LOCAL FLOW-1 10 DISTRIC 11 STATE 12 FEDER | *************************************** | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 8 RECEI 9 LOCAL FLOW-1 10 DISTRIC 11 STATE 12 FEDER | TED BEGINNING FUND BALANCE | | | | | | |
| 9 LOCAL FLOW-1 10 DISTRIC 11 STATE 12 FEDER | ual prior Ending Fund Balance) | | 6,417,694 | 3,052,177 | 995,875 | 14,772,995 | 25,238,741 |
| 10 DISTRIC 11 STATE 12 FEDER | IPTS/REVENUES | Acct No. | | | | | |
| 10 DISTRIC 11 STATE 12 FEDER | SOURCES | 1000 | 31,360,986 | 4,307,443 | 1,738,181 | 300,000 | 07.700.040 |
| 11 STATE 12 FEDER | THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | , | 1,007,110 | 1,100,101 | 300,000 | 37,706,610 |
| 12 FEDERA | CT TO ANOTHER DISTRICT | | 0 | 0 | 0 | - | 0 |
| 100000000000000000000000000000000000000 | The state of the s | 3000 | 3,496,310 | 0 | 1,684,551 | 0 | 5,180,861 |
| I Jotai H | ALSOURCES | 4000 | 1,950,130 | 0 | 0 | 0 | 1,950,130 |
| | Receipts/Revenues | | 36,807,426 | 4,307,443 | 3,422,732 | 300,000 | 44,837,601 |
| 14 DISBUR | RSEMENTS/EXPENDITURES | Funct No. | | | | | |
| 15 INSTRU | | 1000 | 26,878,222 | 1 | | | 26 070 000 |
| | RT SERVICES | 2000 | 8,975,023 | 4,013,388 | 3,447,729 | | 26,878,222 16,436,140 |
| 100/25/2017 | UNITY SERVICES | 3000 | 500 | 0 | 0 | <u> </u> | 500 |
| | INTS TO OTHER DISTRICTS & GOVT, UNITS | 4000 | 1,919,660 | 198,597 | 0 | | 2,118,257 |
| 19 DEBTS | | 5000 | 0 | 0 | 0 | | 2,110,207 |
| | SION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 |
| | Disbursements/Expenditures s of Receipts/Revenue Over/(Under) | | 37,773,405 | 4,211,985 | 3,447,729 | | 45,433,119 |
| | s of Receipts/Revenue Over/(Under) rsements/Expenditures | | (965,979) | 95,458 | (24,997) | 300,000 | (595,518) |
| 23 OTHER | SOURCES/USES OF FUNDS | | | | | | |
| 24 OTHER | SOURCES OF FUNDS (7000) | 119 | 336,195 | 0 | 0 | 0 | 226 405 |
| 25 OTHER | USES OF FUNDS (8000) | | 708,416 | 0 | 0 | 0 | 336,195 708,416 |
| 26 тот | AL OTHER SOURCES/USES OF FUNDS | | (372,221) | | | | |
| 27 ESTIMAT | AL O HILL COOKCESIUSES OF FUNDS | | (3/2,221) | 0 1 | 0 (| 0 | (372,221) |

| | A | Тв | 11 | т | · · · · · · · · · · · · · · · · · · · | | |
|---------------|--|---------------------------------------|------------------|------------------|---------------------------------------|--------------|------------|
| ···· | <u> </u> | ГВ | H | | J | K | L |
| 1 | | | | | | | |
| 2 | | | | ES | TIMATED BUDG | ET | |
| 3 | Warren Township High School District No. 121 34-04 District Number | <u> 1</u> 9-1210 | | | FY2010-11 | | |
| | District Number | | | | | | |
| 5 | | | | | | | |
| . | | | Educational Fund | Operations & | Transportation | Working Cash | |
| 6 | | | Educational Fund | Maintenance Fund | Fund | Fund | Total |
| | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| \vdash | (must equal prior Ending Fund Balance) | · · · · · · · · · · · · · · · · · · · | 5,079,494 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | |
| | LOCAL SOURCES | 1000 | | | | | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | 0 |
| 10 | DISTRICT TO ANOTHER DISTRICT | | | | | | 0 |
| | STATE SOURCES | 3000 | | | | | 0 |
| 13 | FEDERAL SOURCES | 4000 | | | | | 0 |
| - | Total Receipts/Revenues | 1 = . | . 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | |
| | INSTRUCTION | 1000 | | - | | • | 0 |
| | SUPPORT SERVICES | 2000 | | | | ŀ | 0 |
| | COMMUNITY SERVICES | 3000 | | _ | | İ | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | ļ | 0 |
| | DEBT SERVICES | 5000 | | | | | 0 |
| $\overline{}$ | PROVISION FOR CONTINGENCIES | 6000 | | | | İ | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | [| 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | | | | |
| \vdash | OTHER SOURCES/USES OF FUNDS | | | 0 | 0 | 0 | 0 |
| $\overline{}$ | | Emergicas com | | | | | |
| | OTHER MISES OF FUNDS (2000) | | | | | | 0 |
| 26 | OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS | | | | | | 0 |
| | | · | 0 | 0 | 0 | 0 | 0 |
| 41 | ESTIMATED ENDING FUND BALANCE | | 5,079,494 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |

| | Α | В | М | l N I | | P | |
|--|--|--------------------|------------------|------------------|----------------|--------------|------------|
| | | | | | <u> </u> | <u> </u> | Q |
| 1 2 | 1 | | | | | | |
| 3 | Warren Township High School District No. 121 34-0 | 49-1210 | | ES | TIMATED BUDG | ET | |
| 4 | District Number | - | | | FY2011-12 | | |
| 5 | ļ | | | | | | |
| | | | | Operations & | Transportation | Working Cash | |
| 6 | | | Educational Fund | Maintenance Fund | Fund | Fund | Total |
| Γ., | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | (must equal prior Ending Fund Balance) | 1 2 . | 5,079,494 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |
| 8 | RECEIPTS/REVENUES | Acct No. | |] | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | 0 |
| | DISTRICT TO ANOTHER DISTRICT STATE SOURCES | (500) | | | | | 0 |
| ***** | FEDERAL SOURCES | 3000 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | 1,4000 | 0 | 0 | | | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct | <u> </u> | <u> </u> | 0 | 0 | 0 |
| | | No. | | | | | |
| | INSTRUCTION SUPPORT SERVICES | 1000 2000 | | | | | 0 |
| | COMMUNITY SERVICES | 3000 | | | | <u></u> | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS | 4000 | | | 70.1.1.1 | ļ | 0 |
| 19 | DEBT SERVICES | 5000 | | | | - | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | | | | <u> </u> | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | į- | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | | | | |
| 23 | OTHER SOURCES/USES OF FUNDS | | U | 0 | 0 | 0 | 0 |
| | | Potteration biogra | | | | | |
| | OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) | region of the | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | | | | | 0 |
| | ESTIMATED ENDING FUND BALANCE | | 0 | 0 | 0 | 0 | 0 |
| | TO THE PROPERTY OF THE PARTY OF | | 5,079,494 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |

| | A | В | R | S | т Т | | |
|-------|--|--|------------------|-------------------------------|----------------|--------------|------------|
| -anno | | | 1 | 3 | | U | <u> </u> |
| 1 | _ | | | | | | |
| 3 | Warren Township High School District No. 121 34-04 | 49-1210 | | ES | TIMATED BUDG | ET | |
| 4 | District Number 34-02 | 99-1210 | | | FY2012-13 | | |
| 5 | | | | | | | |
| | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation | Working Cash | Total |
| ╚ | ESTIMATED BEGINNING FUND BALANCE | | | Maintenance Fund | Fund | Fund | . Otal |
| 7 | (must equal prior Ending Fund Balance) | | 5,079,494 | 3,147,635 | 070.070 | 45.0 | |
| 8 | RECEIPTS/REVENUES | Acct | 0,070,404 | 3,147,635 | 970,878 | 15,072,995 | 24,271,002 |
| | LOCAL SOURCES | No. | | | | | |
| ۳ | FLOW-THROUGH RECEIPTS/REVENUES/FROM ONE | 1000 | | | | | 0 |
| 10 | DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | _ |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct | | | | <u></u> | |
| 15 | INSTRUCTION | No. 1000 | | | | | |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | - | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | ļ | 0 |
| | DEBT SERVICES | 5000 | | | | } | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | <u> </u> | 0 | 0 |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | |
| 25 | OTHER USES OF FUNDS (8000) | 2004 (1011) | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 1 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | ······································ | 5,079,494 | 3,147,635 | 970.878 | 15,072,995 | 0 074 000 |
| | | | 2,2.2,10.7 | O, (-F),000 | 310,010 | 10,072,995 | 24,271,002 |

| | Α | В | w T | X I | | Z |
|----|--|-------------|----------------------|----------------------------|---------------------|------------|
| 1 | | | | SUMN | | |
| 2 | | } | DUDOET | | | |
| 3 | Warren Township High School District No. 121 34 | 1-049-1210 | BUDGET | ADDENDUM - DE ESTIMATEI | FICIT REDUCTIO | N PLAN |
| 4 | District Number | | Da | te of Adoption: | DOUGEI | |
| 5 | | | | | (Enter as MM/DD/YY) | |
| | | | | | | |
| 6 | | | FY2009-10 | FY2010-11 | FY2011-12 | FY2012-13 |
| Ü | ESTIMATED BEGINNING FUND BALANCE | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 25,238,741 | 24,271,002 | 24,271,002 | 24,271.002 |
| 8 | RECEIPTS/REVENUES | Acct | | | 2 (12.1 1,002 | 24,271,002 |
| | LOCAL SOURCES | No. 1000 | 37,706,610 | | | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 1000 | 37,700,010 | 0 | 0 | 0 |
| 10 | DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 |
| 11 | STATE SOURCES | 3000 | 5,180,861 | 0 | 0 | 0 |
| | FEDERAL SOURCES | 4000 | 1,950,130 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 44,837,601 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct | | | | |
| 15 | INSTRUCTION | No. 1000 | 26,878,222 | 0 | | |
| | SUPPORT SERVICES | 2000 | 16,436,140 | 0 | 0 | 0 |
| 17 | COMMUNITY SERVICES | 3000 | 500 | 0 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS | 4000 | 2,118,257 | 0 | 0 | 0 |
| | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | Ö |
| 21 | Total Disbursements/Expenditures | | 45,433,119 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (595,518) | | | |
| | OTHER SOURCES/USES OF FUNDS | | (000,010) | 0 | 0 | 0. |
| | OTHER SOURCES OF FUNDS (7000) | | 226.405 | | | |
| | OTHER USES OF FUNDS (8000) | | 336,195 708,416 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | | 0 | 0 | 0 |
| | ESTIMATED ENDING FUND BALANCE | | (372,221) | 0 | 0 | 0 |
| -1 | TO THE PART OF THE | | 24,271,002 | 24,271,002 | 24,271,002 | 24,271,002 |

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2010 through Fiscal Year 2013

| | _Warren_I ownship High School District No. 121 34-049-1210-17 |
|----|---|
| | Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see: |
| | www.jsbe.net/sfms/budget/2010/budget.htm |
| 1. | Background and Narrative of Budget Reductions: |
| | |
| 2. | Assumptions Used in the Deficit Reduction Plan: |
| | |
| | - Foundation Levels for General State Aid: |
| | - Equal Assessed Valuation and Tax Rates: |
| | - Employee Salaries and Benefits: |
| | - Employee Salaries and Benefits: |

- Short and Long Term Borrowing:
- Educational Impact:

- Other Assumptions:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Warren Township High School District No. 121 34-049-1210-17

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|---|--|-------------|---|--|---|
| Pepsi | Beverage Vending | 58,500 | | General Fund | Distributed |
| VIP Photography | Photography Service | | Pictures | General Fund | Delivery to District for Distribution |
| Jostens | Graduation Supplies, class | | Caps, Gowns | | |
| | rings, educational supplies | | Educational Supplies | General Fund | Delivery to District for Distribution |
| Royal Publising | Athletic Programs | 1,500 | Programs | General Fund | Delivery to District for Distribution |
| | | | | | - Journal of Board |
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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to <u>private facilities</u>. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

| Budget Item References | Message |
|---|---|
| Is Deficit Reduction Plan Required? | Deficit reduction plan is not required. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)? | |
| 1. Cover Page - CASH or ACCRUAL | |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (| BudgetSum 2-3 - Acct. 8000). |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & | |
| 40 - Acct 8130 - Line 51). | ок |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60. | |
| & 80 - Acct 8140 - Line 52). | ок |
| Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) | O.F. |
| must equal (Funds 10, 20 & 60 - Acct 8400 Line 56). | ОК |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) | OK |
| must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57). | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line | OK |
| 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58). | |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) | ок |
| must equal (Funds 10 & 20 - Acct 8700 - Line 59). | |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, | οκ |
| Acct 8800 - Line 60). | |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (Cas | shSum 4, All Funds - line 3), cannot be |
| nedative Educational Fund (10) | |
| Operations & Maintenance Fund (20) | OK OK |
| Debt Service Fund (30) | OK OK |
| Transportation Fund (40) | OK OK |
| Municipal Retirement/Social Security Fund (50) | OK OK |
| Capital Projects Fund (60) | OK OK |
| | OK OK |
| Working Cash Fund (70) | OK OK |
| Tort (80) | OK OK |
| Fire Prevention & Safety Fund (90) | OK |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSun | |
| Educational Fund (10) | OK . |
| Operations & Maintenance Fund Balance (20) | OK |
| Debt Service Fund (30) | OK |
| Transportation Fund (40) | OK |
| Municipal Retirement/Social Security Fund (50) | OK |
| Capital Projects Fund (60) | OK |
| Working Cash Fund (70) | OK |
| Tort (80) | OK |
| Fire Prevention & Safety Fund (90) | <u>OK</u> |
| Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Othe (Page CashSum 4, Line19). | r Disbursements, |
| Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15). | ОК |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16). | ок |

End of Balancing