ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2012 - June 30, 2013

Unbalanced budget, however, a

| | | | | | | | icit reductio | n plan is not time. |
|-------------------|--|---------------------------|---------------------------|--------------|------------|-----------------|---------------|---------------------|
| Da | te of Amended Budget: | | | | | | | |
| | | (MM/DD/YY) | | | | | | |
| Dis | trict Name: | Warren Township | High Schoo | | | | | |
| Dis | trict RCDT No: | 34- | 049121017 | | | | | |
| Budget of | Warren Township | High School District# | 121 | _, Count | y of | | Lake | |
| State of Illinois | s, for the Fiscal Year beginning | July 1, | , 2012 | _ and end | ding . | Jun | e 30, 201 | 3 |
| WHER | EAS the Board of Education of | F | Warren T | ownship | High Sc | hool District# | 121 | , |
| County of | Lake | ' State of Illinois, o | aused to be p | orepared in | n tentativ | e form a budge | t, and the S | Secretary |
| of this Board h | as made the same convenientl | • | | • | | | • | , |
| AND W | HEREAS a public hearing was | held as to such hudget | on the | 25 | day of | September | . 20 | 12 . |
| | nearing was given at least thirty | - | | v, and all | other lega | al requirements | have beer | complied |
| • • | THEREFORE, Be it resolved by | the Board of Education | of paid dietri | ict as follo | 4/0: | | | |
| Section | 1: That the fiscal year of this s | chool district be and the | same hereb | y is fixed a | nd decla | red to be | | |
| beginning | July 1, 2012 | and anding | lune 30, 201 | 3 | | | | |
| • | | and onding | | | | | | |
| | That the following budget con e same is hereby adopted as to | | | | | separatery, an | a expendit | ures trom |
| | | ADORTION | . 05 51 505 | • | | | | |
| The bud | get shall be approved and sign | | OF BUDGE of the School | | Adopted t | his | 25 | th |
| | September, 20 | | | 6 | Yeas, | | N | ays, to wit: |
| , | , 20 | by a ron o | un voto or | | 1003, | ana | - '' | ays, to wit. |
| | MEMBERS VO | TING YEA: | | MEM | BERS VO | OTING NAY: | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | - | | | | | |
| | | | | | | W/ED | 7 | |
| | | | | | -(; - | 1VEU | _ | - |

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

OCT 1 9 2012

LAKE COUNTY CLERK WILLARD R. HELANDER

ISBE 50-36 SB2013 Updated 5/10/12 Warren Township High School District #121 34-049121017

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

| I, Barb Conway, Secretary/Clerk and keeper of the Records of County of Lake High School |
|--|
| District @121 DO HEREBY CERTIFY that the attached Budget and Appropriation Ordinance is a |
| true and correct copy of the Ordinance adopted by the Board on $9\sqrt{25/12}$. |
| |
| Signed: |
| Date: 9/25/12 |
| |
| I, Carol L. Rogers, Chief Fiscal officer of Warren Township High School #121 DO HEREBY CERTIFY |
| that the attached is a true estimate of the revenues anticipated to be received by Warren |
| Township High School District #121 in the next fiscal year for the funds indicated. |
| |
| Signed: |
| Date: |

| Α | В | С | D | E | F | G | н | 1 | | V 1 | |
|--|--------------|--|---|------------------------------|------------------------|--|--------------------------|--|--------------------|--|----------|
| Begin entering data on EstRev 5-10 and EstExp 11-17 tabs Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | L |
| 3 ESTIMATED BEGINNING FUND BALANCE July 1, 2012 1 | | 10,008,369 | 1,864,281 | 3,494,562 | 1,388,392 | 160,457 | 189,788 | 12,045,148 | 176,639 | 25.568 | |
| RECEIPTS/REVENUES | | | TO THE RESERVE OF THE PARTY OF | | STEEL STEEL STEEL | | David Starting | | (Called Miny May 1 | 20,000 | |
| LOCAL SOURCES | 1000 | 34,086,904 | 4,525,803 | 5,980,975 | 2,055,577 | 1,731,130 | 61,000 | 20,000 | 572.890 | 0 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | | SEEL MANUE | NAME OF THE PARTY OF | | MARKAN AND SM | |
| DISTRICT TO ANOTHER DISTRICT STATE SOURCES | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| FEDERAL SOURCES | 4000 | 4,425,432 1,076,915 | 0 | 0 | 1,275,747 | 0 | 10,000,000 | 0 | 0 | 0 | |
| Total Direct Receipts/Revenues 8 | 1000 | 39,589,251 | 4,525,803 | 501,989 | 0 004 004 | 0 | 0 | 0 | 0 | 0 | |
| Receipts/Revenues for "On Behalf" Payments 2 | 3998 | | 4,020,603 | 6,482,964 | 3,331,324 | 1,731,130 | 10,061,000 | 20,000 | 572,890 | 0 | |
| Total Receipts/Revenues | 3930 | 6,130,000 45,719,251 | 4,525,803 | 6,482,964 | 2 224 224 | 4 704 400 | | | | | |
| 2 DISBURSEMENTS/EXPENDITURES | 1 1 | 40,718,201 | 4,020,000 | 0,402,904 | 3,331,324 | 1,731,130 | 10,061,000 | 20,000 | 572,890 | 0 | |
| INSTRUCTION | 1000 | 27,942,631 | | | | 580,512 | | 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | | | |
| SUPPORT SERVICES | 2000 | 10,309,482 | 4,331,302 | | 3,331,324 | 1,014,143 | 10,000,000 | | 040.005 | SEASON CONTRACTOR | |
| COMMUNITY SERVICES | 3000 | 11,650 | 0 | | 0,001,024 | 28 | 10,000,000 | | 618.695 | 0 | |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,065,845 | 194,501 | 185,925 | 0 | 95,221 | 0 | | | 0 | |
| 7 DEBT SERVICES | 5000 | 0 | 0 | 7,043,213 | 0 | 0 | Section 1 to 1975 | | 0 | 0 | |
| PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 9 Total Direct Disbursements/Expenditures 9 | | 40,329,608 | 4,525,803 | 7,229,138 | 3,331,324 | 1,689,904 | 10,000,000 | | 618,695 | 0 | |
| O Disbursements/Expenditures for "On Behalf" Payments 2 | 4180 | 6,130,000 | 0 | 0 | 0 | 0 | 0 | NEW WIND | 0 | 0 | |
| 1 Total Disbursements/Expenditures | | 46,459,608 | 4,525,803 | 7,229,138 | 3,331,324 | 1,689,904 | 10,000,000 | 是學學是 医 | 618,695 | 0 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (740,357) | 0 | (746 474) | 0 | 44.000 | 04.000 | | | | |
| 3 OTHER SOURCES/USES OF FUNDS | | (140,337) | | (746,174) | 0 | 41,226 | 61,000 | 20,000 | (45,805) | 0 | |
| 4 OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | A SEASON OF | |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 6 Abolishment the Working Cash Fund 16 | 7110 | | | | | | | | | | |
| 7 Abatement of the Working Cash Fund ¹⁶ | 7110 | 355,032 | 495,000 | | | WARRIED TO SERVICE AND ADDRESS OF THE PARTY | MARKET STATES OF STATES | | | TOTAL STATE OF THE PARTY OF THE | |
| 8 Transfer of Working Cash Fund Interest | 7120 | *************************************** | | | | | | | | - | |
| 9 Transfer Among Funds | 7130 | | | ESTATE OF THE SECOND | | | CONTRACTOR OF THE PARTY | | | | |
| 0 Transfer of Interest 1 Transfer from Capital Projects Fund to O&M Fund | 7140 | | | | | | | | | ALITHMAN, P. P. D. C. D. | |
| | 7150 7160 | | 0 | | | | | CONTRACTOR OF | STALL STALL | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund | | | 0 | | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 4 SALE OF BONDS (7200) | | | | | | | | | | | |
| 5 Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 6 Premium on Bonds Sold 7 Accrued Interest on Bonds Sold | 7220 | | | | | | | | | | |
| | 7230 7300 | | | | | Villa Salaria | | | | | |
| 8 Sale or Compensation for Fixed Assets 9 Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | STATE OF STREET | 34,000 | | | NAME OF THE OWNER OWNER OF THE OWNER OWNE | | 212 | | | |
| Transfer to Debt Service fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 849,812 | | | | | | | |
| 2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | No. | 0.00 | 249,007 | | | | A STATE OF THE STATE OF | | | |
| Transfer to Capital Projects Fund | 7800 | | | A YEAR | | | 0 | | | | |
| 4 ISBE Loan Proceeds 5 Other Sources Not Classified Elsewhere | 7900 | | | | | | 40.000 | | | A STATE OF THE STA | |
| 6 Total Other Sources of Funds 8 | 7990 | 355 022 | E20 000 | 4.000.040 | | | | | | | |
| OTHER USES OF FUNDS (8000) | | 355,032 | 529,000 | 1,098,819 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 TRANSFER TO VARIOUS OTHER FUNDS (8100) | STATE OF | | | | | | | | | | |
| 50 Abolishment or Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest | 8110 | Contract (SCI) | | TO MANAGEMENT | | | | 850,032 | | | |
| 7 Transfer of Working Cash Fund Interest Transfer Among Funds | 8120 8130 | | | | | | | 0 | | | |
| Transfer of Interest ⁶ | 8140 | | | TO THE PARTY OF THE PARTY OF | | MARKET AND SECTION | Break Stranger | 以至为 | | | |
| 54 Transfer from Capital Projects Fund to O&M Fund | 8150 | Proprieta de la care d | | A Story of Warmer Co. | THE STATE OF STREET | SALOGO PARE LA COMPANION DE LA | | 发展的 | | | |

| | Α | В | С | D | E | F | G | Н | T | | К | |
|----|--|-----------|--|--------------------------|--|--|--|------------------------|--|--|--|------------------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | | | LL |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | BY COMPANY OF A CO | |
| 58 | The street was the street and the st | 8420 | | | | | | | | | Hallet Hall | |
| 9 | | 8430 | | | | | | | | | No. of the Contract of the Con | |
| 0 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | S. S | | Supplied to the | |
| 1 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 2 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 3 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 4 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | 741 | | | | | | | | | |
| 5 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | NULL PROPERTY OF THE PARTY OF T | CONTRACT TO PROPERTY | | | TV ENVIONMENT | |
| 6 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | of Additional States of the St | | | | | | | | | |
| 7 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | 174,812 | 675,000 | | | | | | | | |
| 8 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 9 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 5 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 1 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | 11,119 | 237,888 | | | | | | | | |
| 2 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | 11,110 | 207,000 | | | | | | | | |
| 3 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 4 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 5 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| ô | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 7 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | Marine State | DESCRIPTION OF THE PROPERTY OF | CAMPACA CONSTRUCTION | | | Resident Control | |
| В | Other Uses Not Classified Elsewhere | 8990 | | | APPROXIMENTAL SECTION | | | | SPICE OF THE PARTY | | <u> </u> | |
| 9 | Total Other Uses of Funds 9 | 0000 | 185,931 | 912,888 | 0 | 0 | 0 | 0 | 850,032 | 0 | 0 | |
| 0 | Total Other Sources/Uses of Fund | | 169,101 | (383,888) | 1,098,819 | 0 | 0 | 0 | | | | 1 |
| 1 | ESTIMATED ENDING FUND BALANCE June 30, 2013 | | 9,437,113 | 1,480,393 | 3,847,207 | 1,388,392 | 201,683 | 250,788 | (850,032) 11,215,116 | 130,834 | 25,568 | |
| 2 | | | | SUMM | ARY OF EXPENDI | TURES (by Major | Objects | | | | - 11 | 3 |
| 34 | | T | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (90) | T (00) | т- |
| | Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | | (80) | (90) | |
| | | # | | Maintenance | 200.0011100 | whoportation | Retirement/ | Capital Projects | working Cash | Tort | Fire Prevention | Total By Object |
| 15 | | " | į | , | | | Social Security | | | | & Safety | |
| | Object Name | | Manage Kindy | | THE STATE OF THE S | | Social Security | RESTRICT OF THE PARTY. | WENNESS WHILE THE | | | |
| 7 | Salaries | 100 | 27,347,142 | 817,311 | | 1,539,778 | | 0 | The state of the s | BERNINGS SON | NAMES OF STREET | STATES A |
| 3 | Employee Benefits | 200 | 4,009,152 | 126,174 | | 321,602 | 1,689,904 | 0 | | 0 | 0 | 29,704,23 |
| 7 | Purchased Services | 300 | 3,011,373 | 1,766,641 | 0 | 824,764 | 1,009,904 | 0 | THE PROPERTY OF | 0 | 0 | -11.010. |
| 5 | Supplies & Materials | 400 | 1,240,391 | 1,191,695 | Parketti Parket | 427,100 | | | | 618,695 | 0 | |
| 1 | Capital Outlay | 500 | 355,032 | 495,000 | | 193,570 | | 10,000,000 | | 0 | 0 | |
| 2 | Other Objects | 600 | 4,093,536 | 48,982 | 7,229,138 | 510 | 0 | 10,000,000 | | 0 | 0 | |
| 3 | Non-Capitalized Equipment | 700 | 272,982 | 80,000 | 1,220,130 | | West in the second | 0 | | 0 | 0 | 11,372,1 |
| 4 | Termination Benefits | 800 | 0 | 00,000 | | 24,000 | | 0 | | 0 | 0 | 376,98 |
| | | 000 | 40,329,608 | 4,525,803 | 7,229,138 | 3,331,324 | 1,689,904 | 10,000,000 | | MILE SERVICE AND | CANADA TO A STATE OF THE | Lance - March Britania |
| 5 | | | | | | | | | | 618,695 | 0 | |

| | Α | В | С | D | E | F | G | Н | | |
|----|--|------------|---------------------|-------------------------------------|----------------------|---|---|---|--|--|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2012 | | 9,917,887 | 2,062,629 | 3,082,320 | 1,140,866 | 148,505 | 616,297 | 12,045,148 | 187,648 |
| 4 | Total Direct Receipts & Other Sources | | 39,944,283 | 5,054,803 | 7,581,783 | 3,331,324 | 1,731,130 | 10,061,000 | 20,000 | 572,890 |
| 5 | OTHER RECEIPTS | STEP STORY | | | | | Participant well | 101001,000 | 20,000 | 372,090 |
| 6 | interfund Loans Payable (Loans from Other Funds) | 411 | | | | | 100 | - Designations | _ | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | AND THE RESERVE | | SERVICE LAND | SUPPLY SHOULD BE | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | below and the | |
| 9 | Other Current Assets | 199 | | | | | | A CANADA | A RESERVE AND A CONTRACT | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | -11-11 | 39,944,283 | 5,054,803 | 7,581,783 | 3,331,324 | 1,731,130 | 10,061,000 | 20,000 | 572,890 |
| 12 | Total Amount Available | | 49,862,170 | 7,117,432 | 10,664,103 | 4,472,190 | 1,879,635 | 10,677,297 | 12,065,148 | 760,538 |
| 13 | Total Direct Disbursements & Other Uses | | 40,515,539 | 5,438,691 | 7,229,138 | 3,331,324 | 1,689,904 | 10,000,000 | 850,032 | 618,695 |
| 14 | OTHER DISBURSEMENTS | | | AND THE BUTTON | West of the second | ASSESSMENT OF | | 10,000,000 | 030,032 | 010,095 |
| 15 | Interfund Loans Receivable (Loans to Other Funds)0 | 141 | | | | The second control of | | | BLANKS KONEN STEELS | |
| 16 | interfund Loans Payable (Repayment of Loans) | 411 | | | | | PROPERTY AND LESS OF THE PARTY | | Core-man employee | AND DESCRIPTION OF THE PARTY OF |
| 17 | Notes and Warrants Payable | 433 | | | | | | ANDTHERE | | |
| 18 | Other Current Liabilities | 499 | | | - | | | C TO CONTRACT IN SEC. | SOUTH STATE OF THE | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disburse | ements | 40,515,539 | 5,438,691 | 7,229,138 | 3,331,324 | 1,689,904 | 10,000,000 | 850,032 | 618,695 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2013 | | 9,346,631 | 1,678,741 | 3,434,965 | 1,140,866 | 189,731 | 677,297 | 11,215,116 | 141,843 |

| _ | |
|----|-------------------------------|
| | K |
| 1 | (90) |
| 1 | Fire Prevention |
| | & Safety |
| 3 | |
| | 25,567 |
| 4 | - 0 |
| 5 | |
| 6 | |
| _7 | AND THE PARTY OF THE PARTY OF |
| 8 | |
| 9 | |
| 10 | 0 |
| 11 | 0 |
| 12 | 25,567 |
| 13 | 0 |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | 0 |
| 20 | 0 |
| 21 | 25,567 |

| A | В | С | D | E | F | G | Н | T T | J | V |
|---|--------------|---|-------------------------------------|---|--|--|--|-------------------------------|--------------|--|
| Description 2 | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 RECEIPTS/REVENUES FROM LOCAL SOURCES | 12. | | | nes the | | | The first section is | A SECURITION OF SECURITION OF | SAN PENSALAR | WINE SATERON DAVIS |
| 4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENC | Y | | | | EVENTOS OF OFFICE | 发生是一些一 | | | | |
| 5 Designated Purposes Levies 11 | - | 29,692,396 | 4,360,803 | 5,980,975 | 1,680,577 | 499,975 | | | 572.890 | |
| 6 Leasing Purposes Levy 12 | 1130 | 343,734 | | | | SE PREMIUZY | V SWIND SV | EVEN COMPANY TO SERVE | 64244 | STANIE WAS DONE |
| 7 Special Education Purposes Levy | 1140 | 22,916 | | | | | | | | SAL YAME |
| 8 FICA and Medicare Only Levies | 1150 | | A STATE OF STATE OF | | | 499,975 | Market State | | | |
| 9 Area Vocational Construction Purposes Levy 10 Summer School Purposes Levy | 1160 | TO SERVICE AND SERVICES | | | | | | | | |
| 11 Other Tax Levies (Describe & Itemize) | 1170 | | | STREET, | | | | AND SHAPE OF SHAPE | | |
| 12 Total Ad Valorem Taxes Levied by District | 11190 | 30,059,046 | 4,360,803 | E 000 07E | 4 600 577 | 114,578 | | | | |
| 13 PAYMENTS IN LIEU OF TAXES | | 30,039,040 | 4,300,003 | 5,980,975 | 1,680,577 | 1,114,528 | 0 | 0 | 572,890 | 0 |
| 14 Mobile Home Privilege Tax | 1210 | ESTERNA PER | | | SECRETARIA DE LA COMPONIO | ALCOHOLD STREET | CAST SERVICE | BENEVAL BUT | LARK DOOR | A STATE OF THE STA |
| 15 Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 Corporate Personal Property Replacement Taxes 13 | 1230 | 0 | | | | 040.000 | | | | |
| 17 Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | U | | | | 616,602 | | | | |
| 18 Total Payments in Lieu of Taxes | 1250 | 0 | 0 | 0 | 0 | 616,602 | 0 | | | |
| 19 TUITION | 2075 | CANADA CONTRACTOR | | | ENGINEERS OF THE REAL PROPERTY. | 010,002 | Manager Manager and Control | 0 | 0 | 0 |
| 20 Regular Tuition from Pupils or Parents (In State) | 1311 | 1,627,912 | | | A DEVENTIVE A | The second second | | | | Company of the company |
| 21 Regular Tuition from Other Districts (In State) | 1312 | | | | | | | TO BE SANDE | | |
| 22 Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 Summer School Tuition from Pupils or Parents (in State) | 1321 | 264,000 | | | | Mark Barrier | | The state of the last | | |
| 25 Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 Summer School Tuition from Other Sources (In State) | 1323 | | | | | STATE OF THE STATE OF | | | | |
| 27 Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 CTE Tuition from Other Districts (In State) | 1332 | | | | A CONTRACTOR OF THE PARTY OF TH | ZASIO GAIR | 7 | | | |
| 30 CTE Tuition from Other Sources (In State) | 1333 | | An V | | | | | | | |
| 31 CTE Tuition from Other Sources (Out of State) 32 Special Education Tuition from Pupils or Parents (In State) | 1334 | | | | | | | | | |
| | 1341 | | | | | | | | | |
| Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State) | 1342 1343 | | | | | | | | | Name of the Association of the A |
| 35 Special Education Tuition from Other Sources (Out of State) | 1343 | | | | | | | | | |
| 36 Adult Tuition from Pupils or Parents (In State) | 1351 | | The second | | | | | | | |
| 37 Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 Adult Tuition from Other Sources (In State) | 1353 | | | | | | The same of the sa | | | |
| 39 Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 Total Tuition | S-12-11 | 1,891,912 | | | | | | | | |
| TRANSPORTATION FEES | | | | | | | | | | |
| 42 Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 80,000 | | | | | NAME OF STREET |
| 44 Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 30,000 | | | | | |
| 46 Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | No. of the second | | 13,000 | | 70 14 10 40 5 | | | |
| 48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State) | 1422 | | | | 252,000 | | | 数据是一个 | | |
| Summer School Transportation Fees from Other Sources | 1423 1424 | | | | | | | | | |
| 50 (Out of State) 51 CTE Transportation Fees from Pubils or Parents (In State) | 1401 | | | | | | | | | |
| 51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Districts (In State) | 1431 | | | | | | | | | |
| 53 CTE Transportation Fees from Other Districts (in State) | 1432 | | | | | Service of the servic | | | | |
| 54 CTE Transportation Fees from Other Sources (In State) | 1434 | | | | | | | | | |
| Special Education Transportation Fees from Pupils or Parents | 1441 | | | | | | | | | |
| 55 (In State) | | nty S | Right Control | | | | | | | |

| | A | В | С | D | Е | F | G | Н | | | Тк |
|---------|--|-----------|--|--|--------------------------|---------------------|--|--|--|--|--|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ | Capital Projects | Working Cash | Tort | (90) Fire Prevention & Safety |
| 2 56 | Consideration Toronto E. C. Con Birth B. C. | - | | | | | Social Security | | | | a oaiety |
| 57 | Special Education Transportation Fees from Other Districts (In State) | 1442 | and the state of t | | | | | | REAL PROPERTY. | Real Room | |
| 31 | Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources | 1443 | | | | | | | | | |
| 58 | (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | | 1451 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1452 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | A AND AND AND AND AND AND AND AND AND AN | | | | | | | |
| 63 | Total Transportation Fees | 1404 | | | | 375,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | 375,000 | | | | | |
| 65 | Interest on Investments | 1510 | A SECURITY OF STREET | RESSERVED BEING | ALL THE SECTION | | | | BOWN BURNES | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | - | | | | | 20,000 | | |
| 67 | Total Earnings on Investments | 1020 | 0 | 0 | 0 | 0 | | - | | | |
| - | FOOD SERVICE | | ST CONTROL OF THE PARTY OF THE | Water State of the | U Company | 0 | 0 | 0 | 20,000 | 0 | Carle Control |
| 69 | Sales to Pupils - Lunch | 1611 | 1,400,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 1,400,000 | | | | | | | | No. of the last |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | Service Annual Control | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 20,000 | | | | | | | | |
| 75 | Total Food Service | 1 1000 | 1,420,000 | | | | | | | | |
| | DISTRICT/SCHOOL ACTIVITY INCOME | | MANAGOR TERMINATE | | | | | Sacra | | | |
| 77 | Admissions - Athletic | 1711 | 100,750 | | | | A THE STATE OF | | | | |
| 78 | Admissions - Other | 1719 | 1,750 | | | | | | | | |
| 79 | Fees | 1720 | 475,675 | 130,000 | | | AND STREET, STREET | | | | |
| 80 | Book Store Sales | 1730 | 475,075 | 130,000 | | | A STATE OF THE STA | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | | | | | Contact State of the Contact S | | | |
| 82 | Total District/School Activity Income | 1790 | 578,175 | 130,000 | | | | | | | |
| 83 | TEXTBOOK Income | | United States and Stat | TOO,OOO | | | | | | | AUGUST STATE |
| 84 | Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | Control of the second | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | 7 5 6 6 6 6 7 | | | The state of the s |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | Transfer and the | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | 6,100 | | | | | | | | |
| 93 | Total Textbooks | | 6,100 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | No. | ESPECIAL SPACE OF ANICE | | | | | | | | Town Common Paris |
| 95 | Rentals | 1910 | Charles Control of the Control of th | 35,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 7,795 | 55,550 | | | And the Control of th | 46 000 | CONTRACTOR OF THE PARTY OF THE | | Magazia Barania |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | 45,000 | | | |
| 98 | Services Provided Other Districts | 1940 | 40,000 | | 62 (AVA 14 AVA 15 AVA 16 | | The Mark Street Comment | 16,000 | Self-conference between | We Dence have / const | 0.000 |
| 99 | Refund of Prior Years' Expenditures | 1950 | 4,691 | | | | A STATE OF THE STA | TOTAL STREET | | A USE SALE | The state of the s |
| 100 | | 1960 | | | | | | | | | - |
| 101 | | 1970 | 12,472 | | AT LANGE TO SERVICE ON | Callaboration areas | STATE OF THE SECOND | | (USA) AND AND A STREET | Succession of the Control of the Con | |
| 102 | | 1980 | 54,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SELECTION AND ADDRESS OF THE PERSON NAMED IN |
| 103 | | 1983 | | | | | | | TANK MENERAL PARTY OF THE PARTY | MANAGEMENT OF THE PARTY OF THE | SANAMON ATO |
| 104 | | 1991 | 7,364 | | | | | | | | |
| 105 | | 1992 | | THE PERSON NAMED IN | rayen/en/orgens | PHONE AND ADDRESS | AND AND PROPERTY. | esoved-bankers | | | |
| 106 | | 1993 | | | | | | The second secon | | | The state of the s |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 5,349 | | | | | | | ***** | |
| 108 | | | 131,671 | 35,000 | 0 | 0 | 0 | 61,000 | 0 | 0 | |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 34,086,904 | 4,525,803 | 5,980,975 | 2,055,577 | 1,731,130 | 61,000 | 20,000 | 572,890 | |

| A | В | С | D | E | F | G | Н | ı | | 1 |
|---|---------------------|--|--|-----------------------------|--|--|--|-----------------------------|----------------------|-------------------------------|
| 1 | - | (10) | (20) | (30) | (40) | (50) | (60) | (70) | J (00) | K |
| Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ | Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | Inches Carlos Carlos Carlos | SURFE SEES SEED | Social Security | | ESERTED THE PROPERTY OF THE | CONTROL SERVICE | - Bullion - Committee |
| 110 DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 111 Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | 2,00 |
| 113 Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | 100 150 150 | 1.65 average | | |
| Total Flow-Through Receipts/Revenues From 114 One District to Another District | 2000 | | | | Target Company | Contract to | | | | |
| 114 One District to Another District 115 RECEIPTS/REVENUES FROM STATE SOURCES | | 0 | 0 | | 0 | 0 | | | | |
| 116 UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 117 General State Aid (Section 18-8.05) | 2004 | 2 200 000 | En La Salavi | BESTALL REPORTS | | | | | | |
| 118 General State Aid Hold Harmless/Supplemental | 3001 | 2,390,926 | | | | | | | - 10 | |
| 119 Reorganization Incentives (Accounts 3005-3021) | 3002 | | | | | | | 多数发展的 | | |
| Other Unrestricted Grants-In-Aid From State Sources | 3005 | | | - | | | | | | |
| 120 (Describe & Itemize) | 3099 | | | | | | | | | |
| 121 Total Unrestricted Grants-In-Aid | = 12 (A) | 2.390,926 | 0 | 0 | - Maria VIII - 0 | 1 0 | 0 | | | 0 |
| 122 RESTRICTED GRANTS-IN-AID | N. Elem | To the second | | Paragraphy and the | DOMESTIC STREET | The second will be a | Name and Advantage of the Control of | | | 0 |
| 123 SPECIAL EDUCATION | 270 | | | | | | A STATE OF THE | | | |
| 124 Special Education - Private Facility Tuition | 3100 | 780,000 | | | | | 7 5 0 5 0 5 1 | | | |
| 125 Special Education - Extraordinary | 3105 | 616,970 | | | | | | WEST STATES | | |
| 126 Special Education - Personnel | 3110 | 512,650 | | | | | | | | |
| 127 Special Education - Orphanage - Individual | 3120 | | Solvenia de la comp | | | | | | | |
| 128 Special Education - Orphanage - Summer | 3130 | | | | | A Charles of the Control | Tevas established | | | |
| 129 Special Education - Summer School | 3145 | 10,000 | | | | | | | | |
| 130 Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 Total Special Education | | 1,919,620 | 0 | | 0 | | 10000000000000000000000000000000000000 | | | |
| 132 CAREER AND TECHNICAL EDUCATION (CTE) | F4.4. 12.196 V. 174 | KING KING KING | STATE AND STREET | | State of the State | | | | | |
| 133 CTE - Technical Education - Tech Prep | 3200 | | A STATE OF THE PARTY OF THE PAR | | | MANAGEMENT AND | | | | |
| 134 CTE - Secondary Program Improvement (CTEI) | 3220 | 37,191 | | 有人是一个 | ON THE REAL PROPERTY. | | | | | |
| 135 CTE - WECEP | 3225 | | | | | | | | | |
| 136 CTE - Agriculture Education | 3235 | | | | 19115 | | 7. The Control of | | | |
| 137 CTE - Instructor Practicum | 3240 | A TOTAL CONTRACTOR OF THE PARTY | 1000 | | | | | | | |
| 138 CTE - Student Organizations | 3270 | | | | | | | 4.0 | | |
| 139 CTE - Other (Describe & Itemize) | 3299 | | - | | | | | | | A CONTRACTOR OF A CONTRACTOR |
| 140 Total Career and Technical Education | | 37,191 | 0 | | | 0 | | | | |
| 141 BILINGUAL EDUCATION | term same in | THE SECRET OF SECRET | A CONTRACTOR OF THE PARTY OF TH | | | Resident Leave to Control | | | | |
| 142 Bilingual Education - Downstate - TPI and TBE | 3305 | 45,595 | | | | Market State - 12-3 in | | | | |
| 143 Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 10,000 | | | | | | | | |
| 144 Total Bilingual Education | | 45,595 | | | | Ō | | | | |
| 145 State Free Lunch & Breakfast | 3360 | 6,000 | | | | 23 and the second second | | | | |
| 146 School Breakfast Initiative | 3365 | | Construction of the Asset | | | SERVICE OF VAN | | | | |
| 147 Driver Education | 3370 | 23,000 | | | | RETENSION STATE | | | | N. Walter and St. Walter |
| 148 Adult Education (from ICCB) | 3410 | | | | | | | SALES OF SALES | STURMS OF | W WASSESSEE SALE MA |
| 149 Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | + |
| 150 TRANSPORTATION | NE CONTROL | | | | | | 1/2/22/2015 September | ESSAINS VALUE SAN DESTRE | STORES HAVE THE REAL | as Asiatemana |
| 151 Transportation - Regular/Vocational | 3500 | | | | 259,459 | | | | | |
| 152 Transportation - Special Education | 3510 | | | | 1,016,288 | | | NA STATE OF | | W SEE ASSESS |
| 153 Transportation - Other (Describe & Itemize) | 3599 | | | | | | | 31.11 W - 41. | | |
| 154 Total Transportation | | 0 , | 0 | | 1,275,747 | 0 | | | | |
| 155 Learning Improvement - Change Grants | 3610 | | | | average a warm | West Street Street | | | | |
| 156 Scientific Literacy | 3660 | | | | | | | REAL TOTAL | | |
| 157 Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 159 Reading Improvement Block Grant | 3715 | | | | | | | | | |
| 160 Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| [161] Continued Reading Improvement Block Grant | 3725 | WWW.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W. | Total Control | | | | | | | |

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|-----|---|--------|---|--|--|--|--|--|------------------------------|--------------|--|
| 2 | Description | Acct | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | Secretaria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición dela composici | A CONTRACTOR | | Social Security | | | | |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | Children Market | | |
| 164 | Chicago Educational Services Block Grant | 3767 | = | | | - | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | - | | | + ==== | - | | | | LABORET STATE |
| 166 | Technology - Learning Technology Centers | 3780 | 44.4 | | | | | - | | | |
| 167 | State Charter Schools | 3815 | | MARKET STATES | | | Desired State of the State of t | United and the same of the sam | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | - We then seemed - | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | Table To Section | | TENERAL CENSOR | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 3,100 | 1 | A STATE OF THE PARTY OF THE PAR | The state of the s | 18450 AMAN DV 77 1 | 10,000,000 | 254 18 2 B 3 B 2 B 3 B 2 B 3 | | |
| 172 | Total Restricted Grants-In-Aid | | 2,034,506 | 0 | 0 | 1,275,747 | 0 | 10,000,000 | 0 | | |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 4,425,432 | 01 | 0 | | 0 | 10,000,000 | 0 | 0 | |
| 174 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | With the state of | San and Company of the Company | Service manufacture and | 10,000,000 | U | 0 | The state of the s |
| _ | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY | 1000 | | | | | | | | | |
| | FROM FEDERAL GOVT. | | | | | | | | | | |
| | Federal Impact Aid | 4001 | STATE NAMED OF STREET | STATE OF STREET | | | SECTION AND ADDRESS OF THE PARTY OF THE PART | | | | |
| | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. | 4009 | | | | | | | | | |
| 177 | (Describe & Itemize) | 4003 | | | | | | | | | |
| 178 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED | ERAL | Strategy to recent | | | Paragraph of the second | Vactorial Contract | U | 0 | 20.22.0 | Pave - (|
| | GOVT | | Department of the second | Contract of the last of the la | | The same of the sa | | | | | |
| 180 | Head Start | 4045 | | | | | Partition Valence | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | NAVE WEST COLUMN | HOME STREET, STREET | | | |
| 182 | MAGNET | 4060 | | | | 三年 10年2月1日 日本 10年 10日 | SECTION S. | | | | |
| | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4090 | | | | _ | | | | | |
| 183 | (Describe & Itemize) | 1 | 1 | | | | | | | | |
| 184 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | - | 0 | | | 0 | 0 | 0 | | | |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 186 | MLEV | asalul | Set of the | Same to the line | | | | | Service Control | | |
| 187 | Title V - Innovation and Flexibility Formula | 4100 | LO III STEEL HAVE IN THE | | | | BASING ROLL EL T.V. | | | | |
| 188 | Title V - SEA Projects | 4105 | | | | _ | | A CHARLES | Name of the last | | |
| 189 | Title V - Rural and Low Income Schools (REI) | 4107 | - | | | | | | | | No. |
| 190 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 191 | Total Title V | 1 | 0 | 0 | | 0 | 0 | | | | NA AVIOLET |
| 192 | FOOD SERVICE | 113016 | CONTRACTOR OF THE CO. | YEL-CAND AND MANAGEMENT | | Maria Maria Salah | war essential and the same | | | | |
| 193 | Breakfast Start-Up | 4200 | | | | | SEPARATION SOLEM | | | | |
| 194 | National School Lunch Program | 4210 | | | | | | | | | 第一个 |
| 195 | Special Milk Program | 4215 | 12,638 | | | | | | | | |
| 196 | School Breakfast Program | 4220 | 12,000 | A CONTRACTOR OF THE CONTRACTOR | | | | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | | | | | 100 | | | | SUCCESS OF SUCCESS |
| 198 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | | | | | Industrial State of | A CONTRACTOR OF THE STATE OF TH | | | De Propinsi |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | Santa and | STATE OF THE PARTY | 100 | | | |
| 201 | Total Food Service | Links | 12,638 | | | | 0 | | | | |
| 202 | MLE! | | | | | De la company de dis- | | | | | |
| 203 | Title ! - Low Income | 4300 | 271,161 | | | | | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 205 | Title I - Comprehensive School Reform | 4332 | | | | | - | | | | |
| 206 | Title I - Reading First | 4334 | | | | | | | | | X Section 1 |
| 207 | Title I - Even Start | 4335 | | | | | | | | | |
| 208 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| | Title I - Migrant Education | 4340 | | | | | | | | | |
| 210 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | 国籍工作 | | MARING CHARLES |

| Α | В | С | D | E | F | G | Н | | | 1 1/2 |
|--|--------------|---------------------------------|-------------------------------------|---------------------------|--|--|--|----------------------|-------------------------|-------------------------------|
| Description 2 | Acct | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 211 Total Title I | | 271,161 | 0 | I SOM AND THE WAY I SHILL | 0 | Social Security | I Stanton Company | | | • |
| 212 TITLE N | ACTIVATOR | | A REPOSTOR SERVICE | | | (Newspapers | THE PERSON NAMED IN | SUPERIOR STATE | | A HOLY VALUE OF THE SECOND |
| 213 Title IV - Safe & Drug Free Schools - Formula | 4400 | Antonia atquirectare are | | | | HARRING CALLS | | 克德斯斯 (1875年) | | 10 高温色的 |
| 214 Title IV - 21st Century | 4421 | | | | | - | Rule 1 | (48) a 12 a 16 | | |
| 215 Title IV - Other (Describe & Itemize) | 4499 | | 7 | | 200 | | | | | |
| 216 Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 217 FEDERAL - SPECIAL EDUCATION | 31-21-02-1 | BE AND ENGLISHED BY | | | ALTERNATION CHOSE | Table and the same of the same | | | | |
| 218 Federal Special Education - Preschool Flow-Through | 4600 | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 219 Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 220 Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | 285,214 | | | | | | | | 制限数 建大油 |
| 221 Federal Special Education - IDEA Room & Board | 4625 | 50,000 | | | - | | | | | |
| 222 Federal Special Education - IDEA Discretionary | 4630 | | | | - | | | | | |
| [223] Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | - | | | | | | | |
| 224 Total Federal Special Education | - 1() | 335,214 | 0 | | 0 | 0 | SHIP OF STREET | | | |
| 225 CTE - PERKINS | | | | | Shall be the state of the state | | | | | |
| 226 CTE - Perkins-Title IIIE Tech Prep | 4770 | The second second second second | September 1 | | | OI WILLIAM TO COME TO SERVICE OF THE PERSON | | | | |
| 227 CTE - Other (Describe & Itemize) | 4799 | 25,299 | | | | | | | | |
| 228 Total CTE - Perkins | | 25,299 | 0 | | | 0 | | | | |
| Federal - Adult Education | 4810 | | | | | | | | | |
| 230 ARRA - General State Aid - Education Stabilization | 4850 | | | | | 477 | T-CC ENTRE STORY OF | | All Sales and Sales and | |
| 231 ARRA - Title I - Low Income | 4851 | - | | CANDAGE CONTROL | | | THE COMMISSION OF THE PERSON O | | | |
| 232 ARRA - Title I - Neglected, Private | 4852 | | | | | | | Senson Senson | 200 | Carlo Carlo Carlo |
| 233 ARRA - Title I - Delinquent, Private | 4853 | • | | | | | | | | |
| 234 ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 235 ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | + |
| 236 ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 237 ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 238 ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | + |
| 239 ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | The survey of | | + |
| 240 ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | VALVESTABLE | | | E HUNDAMORE SPANNESS IN |
| 241 ARRA - Child Nutrition Equipment Assistance | 4863 | | | | ENGLISHED SOFT | MEMORIEUS | | | | |
| 242 Impact Aid Formula Grants | 4864 | | | | | | | | lessoned all Assets | |
| 243 Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 244 Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| Qualified School Construction Bond Credits | 4867 | | | | | | - | | 1 | + |
| 246 Build America Bond Tax Credits | 4868 | | | | | | | | | + |
| 247 Build America Bond Interest Reimbursement | 4869 | _ | | 501,989 | | | | | | + |
| 248 ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 249 Other ARRA Funds - II 250 Other ARRA Funds - III | 4871 | | | | | | | | | |
| | 4872 | | | | | | | | | + |
| 251 Other ARRA Funds - IV 252 Other ARRA Funds - V | 4873 | | | | | | | | | |
| 253 ARRA - Early Childhood | 4874 | | | | | | | | | |
| 254 Other ARRA Funds - VII | 4875 | - | | | | | | | | |
| 255 Other ARRA Funds - VIII | 4876 4877 | | - | | | | | | | |
| 256 Other ARRA Funds - IX | 4877 | | | | | | | | | |
| 257 Other ARRA Funds - X | 4879 | | | | | | | | | |
| 258 Other ARRA Funds - XI | 4880 | | | | - | | | E WANTAGE NEW TOTAL | | |
| 258 Other ARRA Funds - XI 259 Total Stimulus Programs | 7000 | 0 | 0 | 501,989 | 0 | - | | | | |
| 260 Race to the Top Program | 4901 | - U | . For the second of | 901,869 | | 0 | 0 | | 0 | 0 |
| 261 Advanced Placement Fee/International Baccalaureate | 4904 | | ALTERNATION ACTION SHOW | | | Maria Maria | | | The Name of the | THE CONTRACTOR |
| 262 Emergency Immigrant Assistance | 4905 | 10,350 | SELECTOR AND SERVICE | | an Thanks inches | | | | | Marin Land |
| 263 Title III - English Language Acquisition | 4909 | | To the second | | | | ALLE OF STREET | | | |
| 264 Learn & Serve America | 4910 | | | | | | | | | |
| 265 McKinney Education for Homeless Children | 4920 | | | | - 22 | - | | | | |
| | 1 | | | and the state of the | | | La Company of the Company | | Local Barrier | |

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|-----|---|-----------|---------------------|-------------------------------------|----------------------|------------------------|--|--------------------------|-------------------------|------------------------|---|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 266 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | - Coolai Coolaiky | | Symplectic and a second | er e en en en en en en | (0)2-05-040-040-04-04-04-04-04-04-04-04-04-04-0 |
| 267 | Title II - Teacher Quality | 4932 | 38,788 | | | | | | | | |
| 268 | Federal Charter Schools | 4960 | | | | | | | | | |
| 269 | Medicaid Matching Funds - Administrative Outreach | 4991 | 320,000 | | | | | | | | |
| 270 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 63,465 | | | | | | | | |
| 271 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | | | | | o Con | | | | |
| 272 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 1,076,915 | 0 | 501,989 | 0 | 0 | 0 | | 0 | |
| 273 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,076,915 | 0 | 501,989 | 0 | 0 | 0 | 0 | 0 | 1 0 |
| 274 | TOTAL DIRECT RECEIPTS/REVENUES | | 39,589,251 | 4,525,803 | 6,482,964 | 3,331,324 | 1,731,130 | 10,061,000 | 20,000 | 572,890 | 0 |

| 1 | Α | В | С | D | E | F | G | H | | J | K |
|-----|---|----------------|----------------|-----------------------|--|--|--|--|---|--|--|
| -1 | | 1 | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 3 1 | 0 - EDUCATIONAL FUND (ED) | | 2.4.00 | | | SENY DESARROYS | AND ASSESSED. | | State Company of the | STATES CALBUTATION OF | Tall to the same |
| 4 | INSTRUCTION (ED) | CALES HAVE | | | | | | | | | |
| 5 | Regular Programs | 1100 | 14,793,499 | 1,946,419 | 477,923 | 443,325 | 0 | 0.700 | SOME STATE OF THE | Allowed Control of the Allowed Control | |
| 6 | Pre-K Programs | 1125 | 11,100,100 | 1,010,410 | 411,020 | 445,525 | - 0 | 6,720 | 37,027 | 0 | 17,704,913 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 3,619,012 | 736,560 | 84,000 | 40,000 | 26,411 | | 40.000 | | Contract of the Contract of th |
| 8 | Special Education Programs Pre-K | 1225 | | 700,000 | 04,000 | 40,000 | 20,411 | | 10,000 | | 4,515,983 |
| 9 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | |
| 10 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | - | | | C |
| 11 | Adult/Continuing Education Programs | 1300 | 134,000 | 2,224 | | 500 | | | | | 400 70 |
| 12 | CTE Programs | 1400 | 1,177,225 | 142,499 | 2,453 | 78,169 | 56,521 | | | | 136,724 |
| 13 | Interscholastic Programs | 1500 | 1,147,441 | 86,034 | 209,512 | 74,255 | 16,000 | 440 | | | 1,456,867 |
| 14 | Summer School Programs | 1600 | 220,000 | 2,794 | 12,000 | 4,500 | 10,000 | 140 | | + | 1,533,682 |
| 15 | Gifted Programs | 1650 | | | | 1,000 | | | | | 239,294 |
| 16 | Driver's Education Programs | 1700 | 68,634 | 872 | 3,000 | 1,000 | | | | | 70 500 |
| 17 | Bilingual Programs | 1800 | 149,928 | 20,079 | 3,500 | 5,000 | 16,100 | | | | 73,506 |
| 18 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0,000 | 0,000 | 0 | 0 | 0 | 0 | 194,607 |
| 19 | Pre-K Programs - Private Tuition | 1910 | - 1 BOST | | S. Secure Assessment | NAME AND ADDRESS OF THE PARTY O | Gióldistros. | | TECTE PERSON NEWSFILM | The second secon | |
| 20 | Regular K-12 Programs Private Tuition | 1911 | | | | A HOLLOW AND A STREET | | | | | C |
| 21 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 2,087,055 | | - | 0.00=.0= |
| 22 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 2,067,055 | | - | 2,087,055 |
| 23 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | (EVEL STATE | | | | - | THY EQ. |
| 24 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | C |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | Was to be a second | | | | C |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | C |
| 32 | Total Instruction ¹⁴ | 1000 | 21,309,739 | 2,937,481 | 792,388 | 646,749 | 115,032 | 2 004 045 | 47.007 | THE PERSON NAMED IN | |
| 33 | SUPPORT SERVICES (ED) | | Z 1 1000 11 00 | 2,007,101 | 702,000 | 040,748 | 115,032 | 2,094,215 | 47,027 | 0 | 27,942,631 |
| 34 | Support Services - Pupit | | | | | | | 12 10 10 10 10 10 10 10 10 10 10 10 10 10 | Section Section | | |
| 35 | Attendance & Social Work Services | 2110 | 747,704 | 124,914 | 15 000 | 000 | ENVIRON TO THE PARTY OF | Jest Control of the Control | about the Value of | | |
| 36 | Guidance Services | 2120 | 1,313,081 | 170,759 | 15,000 | 800 | | 15 | | | 888,433 |
| 37 | Health Services | 2130 | 287,592 | 43,948 | - | 2,096 | | 1,060 | | | 1,486,996 |
| 38 | Psychological Services | 2140 | 115,540 | 17,129 | | 4,600 | | | | | 336,140 |
| 39 | Speech Pathology & Audiology Services | 2150 | 110,040 | 17,123 | | | | world + Appens | | | 132,669 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | + | | | | | | | | C |
| 41 | Total Support Services - Pupit | 2100 | 2,463,917 | 356,750 | 45.000 | 7 400 | | 2000 | | | 0 |
| 42 | Support Services - Instructional Staff | 2100 | 2,403,917 | 350,750 | 15,000 | 7,496 | 0 | 1,075 | 0 | 0 | 2,844,238 |
| 43 | | 2010 | 015.015 | | STATE OF THE STATE | | | THE PROPERTY. | ESTINATION OF THE | | SEV DELICE |
| 44 | Improvement of Instruction Services | 2210 | 215,045 | 75,498 | 70,555 | 164,523 | | 1,100 | | | 526,721 |
| 45 | Educational Media Services | 2220 | 1,101,396 | 183,434 | 95,038 | 365,823 | 240,000 | | 225,955 | | 2,211,646 |
| 46 | Assessment & Testing | 2230 2200 | 10,000 | 127 | 14,256 | 0 | | | | | 24,383 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,326,441 | 259,059 | 179,849 | 530,346 | 240,000 | 1,100 | 225,955 | 0 | 2,762,750 |
| 48 | Support Services - General Administration | THE SUBJECT OF | YEAR SANGER | record to the control | ANNUAL ECON | Vote to the New York | | | STEEL STEEL STEEL | | |
| 19 | Board of Education Services | 2310 | 12,712 | 52 | 333,492 | 7,000 | | 32,260 | | | 385,516 |
| 0 | Executive Administration Services | 2320 | 238,426 | 57,877 | 420 | | | | | | 296,723 |
| - | Special Area Administration Services | 2330 | | | | | | | | | C |
| 51 | Tort Immunity Services | 2360 - | | 1 | | | | | | | METHODE NO. |
| 2 | Total Support Services - General Administration | 2370 2300 | 251,138 | 57,000 | 222.040 | 7.000 | | | | | C |
| 3 | | 2300 | 231,136 | 57,929 | 333,912 | 7,000 | 0 | 32,260 | 0 | 0 ESE 0 | 682,239 |
| 4 | Support Services - School Administration | 0440 | 004 400 | 400 000 | STATE OF THE STATE OF | CHEST STATE OF THE STATE OF | A STATE OF THE STA | | | | |
| 7 | Office of the Principal Services Other Support Services - School Administration | 2410 | 894,400 | 168,933 | - | 26,600 | | 14,075 | | | 1,104,008 |
| 55 | (Describe & Itemize) | 2490 | 580,644 | 129,880 | | | | | | | |
| 6 | Total Support Services - School Administration | 2400 | 1,475,044 | 298,813 | 0 | 26,600 | | 77.00 | - | | 710,524 |
| | | 1700 | 1,1,0,0,74 | 200,010 | | 20,000 | 0 | 14,075 | 0 | 0 | 1,814,532 |

| _ | Α | В | C | D | E | F | G | Н | 1 | J | K |
|-----|---|---|--|--|--|---|--|--|--|--|------------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 57 | Support Services - Business | | | | THE LOWER PART IN | | | LE PREMIUM COME NESSAN | The control of the co | Con Control of the Co | Control of the Control |
| 58 | Direction of Business Support Services | 2510 | 153,218 | 34,729 | | | Manager and the second | CATERIAL MARKET | BIAN SEPTEMBER AND | CONTRACTOR OF THE PARTY OF | 407.047 |
| 59 | Fiscal Services | 2520 | 295,654 | 36,151 | 118,500 | 6,200 | | 2,261 | 0 | | 187,947 |
| 60 | Operation & Maintenance of Plant Services | 2540 | | | 10,000 | 0,200 | | 2,201 | 0 | | 458,766 |
| 61 | Pupil Transportation Services | 2550 | | | 200 | | | | | | 10,000 |
| 62 | Food Services | 2560 | | | 1,368,000 | 14,000 | | | | | 200 |
| 63 | Internal Services | 2570 | | | 1,000 | 14,000 | | | | | 1,382,000 |
| 64 | Total Support Services - Business | 2500 | 448,872 | 70,880 | 1,497,700 | 20,200 | 0 | 2,261 | 0 | - | 1,000 |
| 65 | Support Services - Central | | A PART OF THE PART | ETENENTING ! | Care Care Care | (ESTISE NEXT (LANCE) | ETE SAN (EXPENSE) | 2,201 | | 0 | 2,039,913 |
| 66 | Direction of Central Support Services | 2610 | | | CALLED NEW YORK BUT | NEAD SERVICE CONTROLS | Maria Service | octor, de paratica de la contraction de la contr | SASSESSED CONTROL | MANAGEMENT OF STREET | Many Was Not Six |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | 1 | - | | | | | 2 2 | 0 |
| 68 | Information Services | 2630 | + | | | | - | | - | | 0 |
| 69 | Staff Services | 2640 | 61,991 | 26,525 | 6,830 | 1,000 | | 0.50 | · · · · · · · · · · · · · · · · · · · | | 0 |
| 70 | Data Processing Services | 2660 | | 20,020 | 0,000 | 1,000 | | 250 | | | 96,596 |
| 71 | Total Support Services - Central | 2600 | 61,991 | 26,525 | 6,830 | 1,000 | - | 0.00 | | | 0 |
| 72 | Other Support Services (Describe & Itemize) | 2900 | 2,000 | 565 | 65,649 | | 0 | 250 | 0 | 0 | 96,596 |
| 73 | Total Support Services | - | | | | 1,000 | | | İ | | 69,214 |
| 74 | | 2000 | 6,029,403 | 1,070,521 | 2,098,940 | 593,642 | 240,000 | 51,021 | 225,955 | 0 | 10,309,482 |
| | COMMUNITY SERVICES (ED) | 3000 | 8,000 | 1,150 | 2,500 | | | | | | 11,650 |
| 75 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | | | | | | 建筑建筑 地区 | ATTURN OF SURE | and a relation of the | | NAME OF STREET |
| 76 | Payments to Other Govt Units (In-State) | Section 1 | | | | | Service Control | | | | |
| 77 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 78 | Payments for Special Education Programs | 4120 | | | 117,545 | | | | | | 117,545 |
| 79 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 80 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 81 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 82 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 83 | Total Payments to Districts and Other Govt Units (in-State) | 4100 | | | 117,545 | | | 0 | | | 117,545 |
| 84 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 85 | Payments for Special Education Programs - Tuitlon | 4220 | | 7. TEL . | | | | 1,062,300 | | | 1,062,300 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | ALC: NO SECOND | | | ACCIDITION OF THE PROPERTY OF | 7,557,550 | | | 1,002,300 |
| 87 | Payments for CTE Programs - Tuition | 4240 | | | | | | 886,000 | | | 886,000 |
| 88 | Payments for Community College Programs - Tuition | 4270 | | | | | | 555,555 | | | 000,000 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | 国等的多加色素的 | | 0 |
| 90 | Other Payments to In-State Govt Units | 4290 | | | | | | | | | 0 |
| 91 | Total Payments to Other Dist & Govt Units - Tuition | 4200 | | | | | | 2 2 2 2 2 2 | | - | |
| | (in State) | | | | | | | 1,948,300 | | | 1,948,300 |
| 92 | Payments for Regular Programs - Transfers | 4310 | | | | | | **** | | | 0 |
| 93 | Payments for Special Education Programs - Transfers | 4320 | | | AND THE RESERVE OF THE PARTY OF | (Chickenson of the Chickenson | gar was a second | | and the second | of the limit of the last | 0 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 95 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | | | | | TO STATE OF THE ST | | AND THE RESERVE | | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | | | |
| 99 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 100 | Payments to Other District & Govt Units (Out of State) | 4400 | De te distribution | | | | | | | | U |
| 101 | Total Payments to Other District & Govt Units | 4000 | | | 117,545 | | | 1,948,300 | | | 2,065,845 |
| 102 | DEBT SERVICE (ED) | Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela | | | A Your Hard St. Day | | | (10 to 10 to | | | 2,005,845 |
| 103 | Debt Service - Interest on Short-Term Debt | District St | | | The state of | | | | | | |
| 104 | Tax Anticipation Warrants | 5110 | | | ALC: NO. | | | and the second | | | |
| 105 | Tax Anticipation Notes | 5120 | | ALC: NO STATE OF THE PARTY OF T | | | | - | | | 0 |
| 106 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 107 | State Aid Anticipation Certificates | 5140 | | | The state of the s | | | | | | 0 |
| 108 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 109 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

| Α | В | C | D | E | F | G | Н | 1 | ja - i | К |
|--|---|--|--|-----------------------|--|--|--|-----------------------------|---|--|
| 1 | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| Description 2 | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized | Termination Benefits | (900) Total |
| 62 Debt Service - Interest on Long-Term Debt | 5200 | or vertex services | A CONTRACTOR OF THE CONTRACTOR | STATE OF STREET | MARK MARKANISMA | | 4 242 242 | | BANGET STREET | |
| Debt Service - Payments of Principal on Long-Term Debt 15 | | | | R-V | | | 4,243,213 | | | 4,243,213 |
| 63 (Lease/Purchase Principal Retired) | 5300 | | | | | | 2,800,000 | | | 2,800,000 |
| Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | Name a System | 2,800,000 |
| Total Debt Service 66 PROVISION FOR CONTINGENCIES (DS) | 5000 | Mar. F | | 0 | | | 7,043,213 | | | 7,043,213 |
| 66 PROVISION FOR CONTINGENCIES.(DS) 67 Total Direct Disbursements/Expenditures | 6000 | | | 0 | | | | | | C |
| Excess (Deficiency) of Receipts/Revenues Over | | | | | | | 7,229,138 | | | 7,229,138 |
| 68 Disbursements/Expenditures | | | | | | | | | | (746,174 |
| 70 40 - TRANSPORTATION FUND (TR) | Link 6 | | | | | | | Till Service Valley and the | | 23-0-120-0 |
| 71 SUPPORT SERVICES (TR) | | | | ANNUTAL DESCRIPTION | | | | | A SAN THE SAN | manage de la companya |
| 72 Support Services - Pupils | | | | | | | | | | |
| 73 Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | The second second second | | realization of Cast Co. | (|
| 74 Support Services - Business 75 Pupil Transportation Services | 有意思的景 | | MC CHARLES GAR | | | Barrier Barrier | | | | activity associates |
| | 2550 | 1,539,778 | 321,602 | 824,764 | 427,100 | 193,570 | 510 | 24,000 | | 3,331,324 |
| 76 Other Support Services (Describe & Itemize) 77 Total Support Services | 2900 | 1,539,778 | 321,602 | 824,764 | 407.460 | 400.00 | | | | C |
| 78 COMMUNITY SERVICES (TR) | 3000 | 1,009,770 | 321,002 | 024,764 | 427,100 | 193,570 | 510 | 24,000 | 0 | 3,331,324 |
| 79 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) | 3000 | | Westers and the | | | NULL SERVICE OF THE PORTS | | | | |
| 80 Payments to Other Govt Units (In-State) | | | | | | | | No. of the last | | |
| 81 Payments for Regular Program | 4110 | | | | | 100 | Marine State of the State of th | | | Province Park |
| 82 Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 83 Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 84 Payments for CTE Programs | 4140 | | | | | | | | | C |
| Payments for Community College Programs | 4170 | | | | | E TOTAL CONTROL OF | | | | C |
| Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | C |
| Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| Payments to Other Govt Units (Out-of-State) | 4400 | | | | | | | | | 0 |
| (Describe & Itemize) | A) Company | | | | | | | The same | | 0 |
| Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| DEBT SERVICE (TR) | | | | | | | minimum and a second | | | |
| 91 Debt Service - Interest on Short-Term Debt | A Constitution | | | | | | | | | |
| 92 Tax Anticipation Warrants | 5110 | | | | | | | | | C |
| Tax Anticipation Notes Comporate Personal Prop Repl Tax Anticipation Notes | 5120 | | | | | | | | | C |
| | 5130 | | | | Average and the | | | | | 0 |
| 95 State Aid Anticipation Certificates | 5140 | | | | | | | | | C |
| Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt | 5150 | | | | | | | | | C |
| | 5100 | (-21) | | | | | 0 | | | 0 |
| | 5200 | | | | | | | | | C |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | A STATE OF THE STA | | | | | | | | |
| 99 (Lease/Purchase Principal Retired) 00 Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| O1 Total Debt Service | C. Difference of the Control of the | | alter Taleston | | | | | | | 0 |
| 02 PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 0 | CONTRACTOR OF | | 0 |
| Total Direct Disbursements/Expenditures | 0000 | 1,539,778 | 321,602 | 824,764 | 427 400 | 400 670 | | CORE PURE VIII | | 0 |
| Excess (Deficiency) of Receipts/Revenues Over O4 Disbursements/Expenditures | | 1,000,110 | 321,002 | 024,704 | 427,100 | 193.570 | 510 | 24,000 | 0 | 3,331,324 |
| 06 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | 2000 | | | | | Territoria de la constanta de | To the second | DIVENTE CONTRACTOR | | |
| 07 INSTRUCTION (MR/SS) | Those in the | | | | 1916 STREET | AND SPECIAL SECTION | VEDE BUSINESS | | Same of the many | |
| 08 Regular Program | 1100 | | 277,609 | | | | | | K KON | 建设工程 |
| 09 Pre-K Programs | 1125 | - 10 (| 277,000 | | | | | 30X0 A | | 277,609 |
| Special Education Programs (Functions 1200-1220) | 1200 | | 242,742 | | | Series of the se | | Silvery of the second | | 0 |
| 11 Special Education Programs Pre-K | 1225 | | | | | | | | | 242,742 |
| Remedial and Supplemental Programs K-12 | 1250 | | | | A PART OF THE PART | | | | | 0 |

| 4 | A | В | С | D | E | F F | G | H | 2000 | J | K |
|--------------------------|---|-----------------|---------------------|--|-----------------------|--|--|------------------------------|------------------------------|-------------------------|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 13 | Remedial and Supplemental Programs Pre-K | 1275 | (C) (A) (C) (C) (C) | | SIQ-ATURE (SIZE | NAME OF TAXABLE PARTY. | ZARSANINA N | NO STATE OF THE PARTY OF THE | SHIP STANDARD SHIP SHIP | | |
| 14 | Adult/Continuing Education Programs | 1300 | | 1,943 | | | | STATE OF THE STATE OF | | | |
| 15 | CTE Programs | 1400 | | 17,165 | | | | | | | 1,94 |
| 16 | Interscholastic Programs | 1500 | | 30,122 | | | | | | | 17,16 |
| 17 | Summer School Programs | 1600 | | 7,761 | | | | | | | 30,12 |
| 18 | Gifted Programs | 1650 | | | | | | | | | 7,76 |
| 19 | Driver's Education Programs | 1700 | | 995 | | | | | | | 00 |
| 20 | Bilingual Programs | 1800 | | 2,175 | | | | | | | 99 |
| 21 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 2,17 |
| | Total Instruction | 1000 | | 580,512 | | | | | | | 580,51 |
| | SUPPORT SERVICES (MR/SS) | W-0-1 | | No. of the last of | | | | | | | 360,31. |
| 24 | Support Services - Pupil | () | | A River | | White the sale | | | Car works to the | | |
| 225 | Attendance & Social Work Services | 2110 | | 66,730 | | | | | | | ISON STREET |
| 226 | Guidance Services | 2120 | | 54,677 | | | | | 15 | | 66,73 |
| 227 | Health Services | 2130 | | 46,354 | | | | | | | 54,67 |
| 228 | Psychological Services | 2140 | | 1,676 | | | | | | | 46,35 |
| 229 | Speech Pathology & Audiology Services | 2150 | | 1,010 | | | | | | | 1,670 |
| 230 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | - | | | | | | | |
| 231 | Total Support Services - Pupil | 2100 | | 169,437 | | | | | | | |
| 232 | Support Services - Instructional Staff | 45 | | Ne or an explicit | | NAME OF THE PARTY | | Towns of the | | | 169,43 |
| 232 | Improvement of Instruction Services | 2210 | | 11,800 | | | | | | | A PROPERTY. |
| 234 | Educational Media Services | 2220 | | 154,338 | | | | | | | 11,800 |
| 235 | Assessment & Testing | 2230 | | 134,336 | | | | | | | 154,33 |
| 235 236 | Total Support Services - Instructional Staff | 2200 | | 166,283 | | | | | | | 14 |
| 237 | Support Services - General Administration | | | 100,200 | | | | | | | 166,283 |
| 238 | Board of Education Services | 2310 | | 2 242 | | THE STREET | and the second | | | | |
| 39 | Executive Administration Services | 2320 | | 2,213 | | | | | | | 2,21 |
| 40 | Special Area Administrative Services | 2330 | | 15,331 | | | | | | | 15,33 |
| 41 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | The line |
| - | Workers' Compensation or Workers' Occupation Disease Acts | 2362 | | | | | | | | | less and |
| 242 | Payments | 2302 | | | | | Europe Control | | | | I HAVE I |
| 243 | Unemployment Insurance Payments | 2363 | | | | | | | | | Manager |
| 44 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | FERRING BAR | | CONTRACTOR OF THE PARTY OF THE |
| 45 | Risk Management and Claims Services Payments | 2365 | | | | | A PART OF THE PART | | | | |
| 46 | Judgment and Settlements | 2366 | | | | | | | | | STATE OF THE |
| 47 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | |
| 48 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 49 | Legal Service | 2369 | | | | | · 1000000000000000000000000000000000000 | | | | |
| 50 | Total Support Services - General Administration | 2300 | | 17,544 | | | | | | | |
| 51 | Support Services - School Administration | 2 12 12 13 13 P | | STREET, COLUMN TO A STREET | | Property of the Property of th | SERVICE OF THE SERVIC | | | | 17,54 |
| 52 | Office of the Principal Services | 2410 | | 25.007 | | | | S AND WHITE WAS ASSESSED. | | | 医医学系统 医试定 |
| - | Other Support Services - School Administration | 2490 | | 35,007 | | | | | | | 35,00 |
| 253 | (Describe & Itemize) | 2490 | | 6,420 | | | | | | | 16 7 |
| 254 | Total Support Services - School Administration | 2400 | | 41,427 | | | | | | | 6,420 |
| 255 256 257 258 | Support Services - Business | I SAFERI | | CVS SALVEY CONTRACT | | | X TO LANGE | A NEW THIRD AND A | | | 41,427 |
| 56 | Direction of Business Support Services | 2510 | | 2,222 | | The state of | ave treated at | | | | DADA SALYED VA |
| 57 | Fiscal Services | 2520 | | 60,211 | | | | | | | 2,222 |
| 58 | Facilities Acquisition & Construction Services | 2530 | | 11 200 | | | | | | | 60,21 |
| :59 | Operation & Maintenance of Plant Service | 2540 | | 159,329 | | | | | | | The second |
| 60 | Pupil Transportation Services | 2550 | | 385,035 | | | | | | | 159,32 |
| 61 | Food Services | 2560 | | 000,000 | | | A STATE OF THE STA | | A CARROLL BOOK | | 385,03 |
| 62 | Internal Services | 2570 | | | | | | | avelue Charles Joya | | |
| 63 | Total Support Services - Business | 2500 | | 606,797 | | | | Harry Barrier | | | 606,797 |

| A | ВТ | С | D T | E | F | G | Н | | | 14 |
|---|------------|--|------------------------|--|-------------------------|--|--|---------------------------------|---|--|
| 11 | 1-1-1 | (100) | (200) | (300) | (400) | | | (700) | J (200) | K |
| Description 2 | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 264 Support Services - Central | | TANK DAVIS | | mercan and an ex- | | AVAIMMENT OF U.S. | A SECTION AND A SECTION AND ASSESSMENT | SECRETARISM SERVICE | Daries Description | SANATA DE MANAGEMENTO SERVICIO |
| 265 Direction of Central Support Services | 2610 | |) | | | | | | | |
| 266 Planning, Research, Development & Evaluation Services | 2620 | | | | | 200 | | | | 0 |
| 267 Information Services | 2630 | | | | | | | | | 0 |
| 268 Staff Services | 2640 | | 12,626 | | | | | | | 12,626 |
| 269 Data Processing Services | 2660 | | | | | | | | | 12,020 |
| 270 Total Support Services - Central | 2600 | | 12,626 | | | | | THE RESERVE | | 12,626 |
| Other Support Services (Describe & Itemize) | 2900 | | 29 | | | | | | | 29 |
| 272 Total Support Services | 2000 | | 1,014,143 | MAN IN ANY ELECTRICAL | | | | | | 1,014,143 |
| 273 COMMUNITY SERVICES (MR/SS) | 3000 | | 28 | | | Market Barrier | EV. | | | 28 |
| 274 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | ECASEAN/AWSWAS |
| 275 Payments for Special Education Programs | 4120 | | 95,221 | | | | | | | 95,221 |
| 276 Payments for CTE Programs | 4140 | | | | | | | | | 95,221 |
| Total Payments to Other Districts & Govt Units | 4000 | | 95,221 | (Carrier and Carrier | | | | N Tax Section | | 95,221 |
| 278 DEBT SERVICE (MR/SS) | 7.1/21.1 | 100 | 2-2 | New York | | | | | | OUTE TO THE |
| 279 Debt Service - Interest on Short-Term Debt | | | | | | About the same of | | | | " " |
| 280 Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 281 Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 282 Corporate Personal Prop Repl Tax Anticipation Notes 283 State Aid Anticipation Certificates | 5130 | | | | | | | | | 0 |
| | 5140 | | | | | A CANADA WAS A | | | | 0 |
| COF | 5150 | TV YOU | | | | TANK TO SERVICE SERVICE | | | | 0 |
| | 5000 | | | | | | 0 | | | 0 |
| | 6000 | | 4 000 004 | | | | _ | | | 0 |
| 287 Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over | | | 1,689,904 | | | | 0 | | | 1,689,904 |
| 288 Disbursements/Expenditures | 1 | | | | | | THE REAL PROPERTY. | | | |
| 269 | | | | | | act with the lines of | DE LES MER VINE DE | | Market Barrier | 41,226 |
| 290 60 - CAPITAL PROJECTS (CP) | | | | | | | The street of the street | THE COLUMN | OCCUPATION OF THE PARTY OF THE | |
| 291 SUPPORT SERVICES (CP) | | Salara Mara | | O STATE OF STATE OF | | University of the Control of the Con | Auto viscos de la constante de | | | Sign In the State of the State |
| 292 Support Services - Business | | | | 2. 1 | | | | | | |
| 293 Facilities Acquisition & Construction Services | 2530 | | | Part Continue Continu | NO. 12 TO A POST OF THE | 10,000,000 | | | | 40,000,000 |
| 294 Other Support Services (Describe & Itemize) | 2900 | | | | | 10,000,000 | - | | | 10,000,000 |
| 295 Total Support Services | 2000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | | 40,000,000 |
| 296 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | 100 | AND THE RESIDENCE OF | | | FASABLESIA | FISHER MARKET | David State Community | | 10,000,000 |
| 297 Payments to Other Govt Units (In-State) | | | | | | Egypter NV to Land | | | | |
| 298 Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | E LESSATE (11/2009) |
| 299 Payment for Special Education Programs | 4120 | | | | | | | Language and the | | 0 |
| 300 Payment for CTE Programs | 4140 | | New York | | | | | | | 0 |
| Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | U |
| TOTAL TOTAL STREET | | Year X | A PART OF THE STATE OF | | | | | | | 0 |
| | 4000 | | | 0 | | | 0 | | E. V. (5-10) | 0 |
| 004 | 6000 | | | B. B. B. G. B. G. B. | | | | 是50至2000至30回。 第15章 | | 0 |
| | | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | N. | 10,000,000 |
| 305 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | 10-140-140 | | | |
| | 100 | | | | MINISTER STREET | | Massack Co. | | | 61,000 |
| 307 70 WORKING CASH FUND (WC) | | | A STORY | UP-COLORED TO | THE REAL PROPERTY. | | | | a viewie a la company | 514 |
| 300 00 7077 7007 | | | | | | | | | | AU CONTRACTOR OF THE PARTY OF T |
| 309 80 - TORT FUND (TF) | | | | | AL DEVELOP | Med Charles Wife | PERSONAL SELECTION | - 100 CO 10 | ESAST L | |
| 310 SUPPORT SERVICES - GENERAL ADMINISTRATION | | OF STREET, STR | | | 250 0 150 0 07 | 357 | No. of the last of | | Canada Salana | Color Color |
| 311 Claims Paid from Self Insurance Fund | 2361 | | | | 10 | | | | | 0 |
| Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | Mir party and |
| 312 Payments 313 Unemployment Insurance Payments | 2363 | | | 247,801 | | | *************************************** | | | 247,801 |
| 314 Insurance Payments (regular or self-insurance) | 2363 | | | 40,000 | | | | | | 40,000 |
| 315 Risk Management and Claims Services Payments | 2364 | | | 330,894 | | | 14000 | | | 330,894 |
| 316 Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2300 | | | i | | 1 | | | CONTRACTOR AND STREET | 0 |

| | A | В | С | D | E | F | G | Н | | | K |
|------------|---|-----------|-------------------|--|---|--|--|--|---------------------------------------|-------------------------|--|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Funct | | Employee | Purchased | ` , | (000) | (000) | 1 1 | ` ' | (900) |
| 2 | Description | # | Salaries | Benefits | Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 317 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | 670g | | | | |
| 318 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 319 | Legal Service | 2369 | | | | | | | - | | April 1 |
| 320 | Property Insurance (Building & Grounds) | 2371 | | | | | | | - | | |
| 321 | Vehicle Insurance (Transportation) | 2372 | | | | | | | + | | |
| 322 | Total Support Services - General Administration | 2000 | 0 | 0 | 618,695 | 0 | 0 | 0 | 0 | 2.6 | 618,69 |
| 323 | DEBT SERVICE (TF) | Date | | MANUFACTURE I | | | SECTION AND ADDRESS OF THE PARTY OF THE PART | Valencia de la compansión de la compansi | AMERICAN PARKETON | | 010,0 |
| 324 | Debt Service - Interest on Short-Term Debt | | | | | | | | | 0.47 (0.00) | |
| 325 | Tax Anticipation Warrants | 5110 | | | | | | A A LONG TO LONG TO A LONG | | | STATE OF STREET |
| | 0 b | 100 | | | | | | | | | |
| 326 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | Carlos Alconomic | | | | | | | | |
| 327 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | - |
| 328 | Total Debt Service | 5000 | | | | | | 0 | | | |
| 329 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | |
| 330 | Total Direct Disbursements/Expenditures | | 0 | 01 | 618.695 | 0 | 0 | 0 | C C C C C C C C C C C C C C C C C C C | | |
| | Excess (Deficiency) of Receipts/Revenues Over | | | SECTION OF THE | ACK STANDARD OF | Company of the Name and | CONTRACTOR OF THE PARTY OF THE | | | | 618,6 |
| 331 332 | Disbursements/Expenditures | 100 | | | | | | | | | 445.0 |
| | | | | | | | Control of the Contro | THE CHARACTER STREET | FEET STATE OF THE STATE OF | | (45,8 |
| 333 | 0 - FIRE PREVENTION & SAFETY FUND (FP&S) | Alexand a | Z T GIBEL | | | 1937 | E_0W350 . | | | | |
| 334 | SUPPORT SERVICES (FP&S) | | | | | Harris Committee | S NEW STORY | Name of the Party | SEASON OF THE RESEARCH | A SERVING AND END | Maria Andrews |
| 335 | Support Services - Business | New York | | | | | | | | | |
| 336 | Facilities Acquisition & Construction Services | 2530 | | | | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | THE STATE OF THE S | ALL VALUE SALES AND ASSESSMENT OF THE PARTY | Secure and an entire | | |
| 337 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | |
| 338 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | - | | | No. | |
| 339 | Other Support Services (Describe & Itemize) | 2900 | | - + | | 0 | | 0 | 0 | | |
| 340 | Total Support Services | 2000 | 0 | 0.1 | 0 | | - 0 | | | | |
| 341 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 2000 | Mark and a second | AND THE PROPERTY IS | | U | 0 | 0 | 0 | | |
| 342 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 343 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | | | | |
| 344 | DEBT SERVICE (FP&S) | 4000 | | | | | | 0 | | | |
| 345 | Debt Service - Interest on Short-Term Debt | No. | 7 | | | | | | | | TO THE PARTY OF TH |
| 346 | Tax Anticipation Warrants | E110 | | | | | | | | | |
| 347 | Other Interest on Short-Term Debt | 5110 | | | | | | | | | |
| 48 | | 5150 | | | | | 1 The Control of the | | | | |
| 349 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | Park your park | - |
| 549 | Debt Service - Interest on Long-Term Debt | 5200 | aV /N | AND THE RESERVE TO SERVE THE RESERVE THE RESERVE TO SERVE THE RESERVE TH | | | | | | | |
| 350 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 1 |
| 351 | Total Debt Service | 5000 | | | | | | 0 | | THE REPORT OF | |
| 352 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | 0 | | | |
| 353 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | | STREET, STREET | | |
| 1 | Excess (Deficiency) of Receipts/Revenues Over | 100 | the committee of | auguene auguene | TVINANTURE OF THE PARTY OF THE | | 0 | 0 | 0 | | |
| 354 | Disbursements/Expenditures | 8 | | | N. A. S. | | The state of the s | | 3 50 50 51 51 | | The state of the state of |

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)? | |
| . Cover Page - CASH or ACCRUAL | |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL |
| Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other (BudgetSum | igetSum 2-3 - Acct. 8000). |
| Estimated Beginning Fund Balance July,1 2012 for all Funds (Cells C3 - K3)(Line must have a | OK |
| number or zero) | OK . |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds | ОК |
| 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52). | |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru | ОК |
| 60, & 80 - Acct 8140 - Cells C53:H53, J53). | |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must | ОК |
| equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must | |
| equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | OK |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell | |
| E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must | |
| equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). | OK |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, | |
| Acct 8800 - Cells C73:D76). | OK |
| Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashS | ium 4, All Funds), cannot be negative. |
| Educational (Fund 10 - Cell C3) | OK |
| Operations & Maintenance (Fund 20 - Cell D3) | OK |
| Debt Service (Fund 30 - Cell E3) | OK |
| Transportation (Fund 40 - Cell F3) | <u>ok</u> |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK |
| Capital Projects (Fund 60 - Cell H3) | OK |
| Working Cash (Fund 70 - Cell I3) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 | - All Funds), cannot be negative. |
| Educational (Fund 10 - Cell C21) | OK |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | OK |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursem | |
| (Page CashSum 4). | ento, |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal | ОК |
| Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). | |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | ок |

End of Balancing

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS | School District Name: | Warren Township High School District #121 |
|--|-----------------------|---|
| WORKSHEET | RCDT Number: | 34-049121017 |
| (Section 17-1.5 of the School Code) | | |

| | | | ed Actual Expend Fiscal Year 2012 | litures, | Budgeted Expenditures, Fiscal Year 2013 | | | |
|---|------------|---------------------|--------------------------------------|-----------|--|-------------------------------|-----------|--|
| Description | Funct. | (10) Educational | (20) Operations & Maintenance | Total | (10) Educational | (20) Operations & Maintenance | Total | |
| Executive Administration Services | 2320 | 372,473 | | 372,473 | 296,723 | | 296,723 | |
| 2. Special Area Administration Services | 2330 | 0 | | 0 | 0 | | 0 | |
| Other Support Services - School Administration | 2490 | 701,281 | | 701,281 | 710,524 | | 710,524 | |
| 4. Direction of Business Support Services | 2510 | 185,858 | | 185,858 | 187,947 | 0 | 187,947 | |
| 5. Internal Services | 2570 | 895 | | 895 | 1,000 | | 1,000 | |
| 6. Direction of Central Support Services | 2610 | 0 | | 0 | 0 | | 0,000 | |
| Deduct - Early Retirement or Other Pensic Obligations Included Above | n | | | 0 | | | 0 | |
| 8. Totals | | 1,260,507 | 0 | 1,260,507 | 1,196,194 | 0 | 1,196,194 | |
| Estimated Percent Increase (Decrease) (Budgeted) over FY2012 (Actual) | for FY2013 | | | | | | -5% | |