MILLBURN C. C. SCHOOL DISTRICT #24

PUBLIC HEARING

BUDGET HEARING FOR FY11

August 16, 2010 7:00 P.M.

The Board of Education welcomes you to the Public Hearing concerning the FY11 Budget.

The following agenda of procedure for the Public Hearing will provide for an orderly opportunity for each school district resident, who so desires, to have an opportunity to be heard in regard to this budget.

Hearing Procedures

Generally, the Board President will open the hearings with appropriate remarks concerning the budget. He will then ask those residents in attendance who wish to speak to a topic to identify themselves and ask the Board Clerk to record those names. Following the recording of all names of those desiring to address the Board, the Secretary will call those listed in order and ask them to stand and be heard. A limit of 5 minutes is placed upon residents for their presentation.

AGENDA

- 1. Call to Order by Board President
- 2. Budget Presentation
- 3. Request by Board President for resident presenters concerning the FY11 Budget.
- 4. Board Clerk records names of those residents desiring to speak to a topic
- 5. Board Clerk will call names of presenters in order
- 6. Board Clerk limits presentation to 5 minutes
- 7. Adjournment of Public Hearing

The Board of Education thanks all residents in attendance at this Public Hearing for coming. Your continued interest in Millburn District is vital to the education of the community's' children.



MILLBURN SCHOOL DISTRICT 24

2010-2011 BUDGET

By Mary Taylor, Business Manager

Dear Members of the Board of Education,

I am pleased to present the Budget for the fiscal year 2010-2011 financial plan for Millburn School District 24. This document culminates a process involving input from the Superintendent, school Administrators and other staff members. While continuing to provide for successful programs the development of this budget utilized limited resources to maintain operation within a balanced budget.

The process of developing the operating budget needs of the district is a continual process that is updated as information changes and is reflected in the district's five year projection plan.

This budget was formed on the following parameters and assumptions:

REVENUES

Property taxes for levy years 2009 was based on CPI of .1% and for 2010 estimated at 2.7%. The equalized assessed valuation (EAV) is projected to remain steady and new growth is estimated to be flat.

State funding has been decreased due to cuts in programs and decreases in appropriations to Special Education and Transportation.

Federal funding will drop dramatically with the ending of the stimulus funds. Last year some of these funds were used to pay the State's portion of General State Aid. This year the remaining balance can only be used for special education expenditures.

Local funds will remain flat with no significant increase or decrease from the previous year.

EXPENDITURES

Salaries are based on a 2% increase according to the new two year Agreement in effect between the Board of Education and Millburn employees. Health insurance benefits have increased approximately 5%.

There will continue to be a freeze on overall spending in supplies, purchase services and capital outlay. The only exception is in the O&M fund where cost of service increases cannot be controlled and where repairs may be necessary.

We will continue to utilized Tax Anticipation Warrants for cash flow purposes and repay as we received our tax receipts. This year we will again use them in \$500,000 increments in order to save money on the interest.

INDIVIDUAL FUND SUMMARY

Education Fund

The Education Fund is the largest fund and contains budgets necessary to provide for the basic instruction of students and the day-to-day educational activities of the school district. The Education Fund budgeted revenues are \$15,194,661 and budgeted expenditures are \$15,237,338.

Operations and Maintenance Fund

The Operations and Maintenance Fund contains budgets necessary to maintain the buildings and grounds of the school district. The fund includes expenditures for utility costs and overall cleaning and maintaining of the buildings. The Operations and Maintenance Fund budgeted revenues are \$978,935 and budgeted expenditures are \$1,262,3459.

Debt Service

The Debt Service Fund is used to pay the principal and interest of the current outstanding bonds of the district. The Debt Service budgeted revenues are \$1,761,080 and the budgeted expenditures are \$1,761,080.

<u>Transportation Fund</u>

The Transportation Fund contains budgets necessary for the transportation of students in support of the day-to-day educational activities of the school district. The Transportation Fund budgeted revenues are \$1,270,782 and the budgeted expenditures are \$832,629.

Municipal Retirement Fund

The Municipal Retirement fund contains budgets for the district's contribution to Social Security (FICA) and Illinois Municipal Retirement Fund (IMRF) for all eligible employees of the school district. IMRF/SS Fund budgeted revenues are \$526,828 and budgeted expenditures are \$468,030.

Working Cash Fund

The Working Cash fund enables the Board to have moneys to assist in the District's short-term cash flow needs. Budgeted revenues for the Working Cash Fund is \$3,004.

TORT FUND

The Tort fund contains budgets for the district's liability insurance and risk management. The Tort Fund budgeted revenues are \$66,531 and budgeted expenditures are \$149,378.

Revenue Summary – Operating Funds (Education, O&M, Transportation, WC)

	Budgeted 2009-10	*Actual 2009-10	Budgeted 2010-11
Local	\$8,940,576	\$8,715,731	\$9,118,776
State Aid	\$4,573,548	\$4,179,351	\$4,176,652
Federal Aid	\$ 854,930	\$ 841,020	\$ 149,000

^{*}unaudited actuals

Expenditure Summary – Operating Funds (Education, O&M, Transportation, WC)

	Budgeted 2009-10	*Actual 2009-10	Budgeted 2010-11	% of Budget
Salaries	\$9,275,496	\$9,564,623	\$9,521,931	72%
Benefits	\$1,633,974	\$1,558,093	\$1,660,651	12%
Purchase Serv.	\$1,445,800	\$1,232,162	\$1,195,130	9%
Supplies	\$ 545,900	\$ 581,857	\$ 282,200	2%
Capital Outlay	\$ 136,782	\$ 134,028	\$ 111,256	1%
Tuition	\$ 211,256	\$ 301,916	\$ 197,868	1%
Other	\$ 379,477	\$ 211,477	\$ 361,131	3%
TOTAL	\$13,628,685	\$13,584,156	\$13,330,167	

^{*}unaudited actual

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X	Cash
	Accrual

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

				reduction plan is required.
Date of A	Amended Budget:	(MM/DD/YY)		
District i District i	Name: RCDT No:			1980-1980-1980-1980-1980-1980-1980-1980-
udget of		0	, County of	
ate of Illinois, for th	ne Fiscal Year beginning	July 1, 201	0 and ending	June 30, 2011 .
WHEREAS th	he Board of Education of		0	,
ounty of this Board has ma	de the same conveniently		ed to be prepared in tentative form on for at least thirty days prior to f	
AND WHERE	AS a public hearing was h	neld as to such budget on th	e day of	, 20
otice of said hearing	g was given at least thirty	days prior thereto as require	ed by law, and all other legal requ	irements have been complied with,
NOW, THERE Section 1: The	EFORE, Be it resolved by at the fiscal year of this sc	the Board of Education of s shool district be and the sam	aid district as follows: ne hereby is fixed and declared to	be
eginning	July 1, 2010	and ending June	30, 2011 .	
Section 2: Tha	nt the following budget con	ntaining an estimate of amou	unts available in each Fund, sepa	arately, and expenditures from each
Section 2: Tha and the same is h	at the following budget con pereby adopted as the bud	dget of this school district fol	r said fiscal year.	arately, and expenditures from each
e and the same is h	nereby adopted as the bud	dget of this school district fol ADOPTION OF	r said fiscal year. BUDGET	arately, and expenditures from each
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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)		(30)				(70)			<u> </u>
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 1		1,318,509	323,489	1,158,388	48,423	365	961,464	0	83,875	0	
4	RECEIPTS/REVENUES					7.5						
5	LOCAL SOURCES	1000	7,399,371	978,935	1,761,080	612,722	526,828	8,800	3,004	66,531	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		00-00-00-00-00-00-00-00-00-00-00-00-00-	la COOC de Come andre andre empresar y an extraording sequence in a measure of	CATALON PROPERTY OF THE ACT OF THE PROPERTY OF	***************************************			en e		
	DISTRICT TO ANOTHER DISTRICT		111,894	0		0	0					
	STATE SOURCES	3000	3,518,592	0	0	658,060	0	0	0	0	0	
_	FEDERAL SOURCES	4000	149,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		11,178,857	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998			OMA OLD work with one is no objection to accompany to the company of the company							
	Total Receipts/Revenues		11,178,857	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0	
	DISBURSEMENTS/EXPENDITURES									e E		
	INSTRUCTION	1000	8,785,198				468,030		Į			
	SUPPORT SERVICES	2000	2,209,871	1,262,359		832,629	0	100,000		149,377	0	
	COMMUNITY SERVICES	3000	0	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	133,270	0	0	0	0	0			0	
_	DEBT SERVICES	5000	50,000	0	1,756,080	0	0	•	<u></u>	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	4 200 200	4.750.000	0	0	0	-	0	0	
	Total Direct Disbursements/Expenditures	ayaanaand	11,178,339	1,262,359	1,756,080	832,629	468,030	100,000	ļa.	149,377	0	
	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0	e de la companya de l	0	0	
21	Total Disbursements/Expenditures		11,178,339	1,262,359	1,756,080	832,629	468,030	100,000	and a contract and also an extra contraction and a contracting processing garagest against	149,377	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		518	(283,424)	5.000	438,153	58.798	(91,200)	3.004	(82,846)	0	
_	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
	Abolishment or Abatement of the Working Cash Fund	7110	0									
	Transfer of Working Cash Fund Interest	7120	3,004									
	Transfer Among Funds	7130										
	Transfer of Interest	7140	12,800									
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	arracr sacada	0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)										1	
	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
-	Accrued Interest on Bonds Sold	7230			······································							
	Sale or Compensation for Fixed Assets ⁵	7300	medice consumer consumers and a series and a			Name Verran a va versa v						
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0	à .						
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		and the second	0	į.						
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700		***************************************	0	SAME TO SAME T						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			······································	· regulation		0				
43	ISBE Loan Proceeds	7900				<u> </u>		U				
	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		15,804	0	0	0	0	0	0	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	3	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)			овениямом опистанамия исключеского го м опоминане	MONOTOR SENSE SENSE COSCO (COMO IN CIPO X O SERVE A SEQUE MEDIA	n (1911 mga kake kikake ana kigastanbek ayata ibastanka kigib) со въздолжения на ком от пости по пости по пости по пости по					
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130		Mark for the Mark								
52	Transfer of Interest ⁶	8140			9,000	A VICTOR VICTORIA VICTORIA CONTRACTORIA CONT		3,800	i i			
	Transfer from Capital Projects Fund to O&M Fund	8150	**********************		***		***************************************	***************************************	-	nikitin italia india daleh india daleh er orang menengan ananer	•	
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160	***************************************	***************************************				\$				
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170		***************************************					(LANGE PERSONAL PROPERTY OF THE PARTY OF THE			
	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400		nerstaneerskelen kan erwen er is vanet, van dande is alle indien is								
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	****									
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		and the state of t				9				
	Transfer to Capital Projects Fund	8800		#A - A - E Mai - in, - C - M An Marine Man - Man - A - Marine Man - Marine Man - A - Marine Man - Marine Man - A - Marine Man - Marine Marine Man - Marine Man - Marine Man - Marine Marine Man - Marine Ma							man v managament managament sagaren sa	
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		Ala Anantonia a randoni anno morramono morramono manta a santa a	**************************************							
-	Other Uses Not Classified Elsewhere	8990			****		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		2011 St. 0100 St. 0. 00 A. 10 A.		**************************************	
63	Total Other Uses of Funds	uo xomenen menere	0	0	9,000	0	0	3,800	0	0	0	
64	Total Other Sources/Uses of Fund		15,804	0	(9,000)	0	0	(3,800)	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		1,334,831	40,065	1,154,388	486,576	59,163	866,464	3,004	1,029	0	
66 67		***************************************				TURES (by Major						
68	Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
69	·	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name											
	Salaries	100	8,483,279	524,827		501,825		0		0	0	9,509,931
	Employee Benefits	200	1,538,946	105,532		16,173	468,030	0	<u> </u>	0	0	2,128,681
	Purchased Services	300	623,840	577,000	2,000	32,500		0	ľ	149,377	0	1,384,717
	Supplies & Materials	400	155,150	52,000		52,000		0		0	0	259,150
	Capital Outlay	500	111,256	0		229,131	***************************************	100,000		0	0	440,387
	Other Objects	600	265,868	3,000	1,754,080	1,000	0	0		0	0	2,023,948
	Non-Capitalized Equipment	700	0	0		0	,	0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		11,178,339	1,262,359	1,756,080	832,629	468,030	100,000		1 4 9,377	0	15,746,814

	Α	В	С	D	Е	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Н		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects			& Safety
2	·					. A. / W. a. a. A. W. a. A. W. a.	Social Security			Secretaria esta esta accesso de contracto de	
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 7		1,318,509	323,489	1,158,388	48,423	365	961,464	0]	83,875	
4	Total Direct Receipts & Other Sources 8		11,194,661	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0
5	OTHER RECEIPTS	enematorist de la constitue de									entransació desens en en maneracionado de missos con conf
6	Interfund Loans Payable (Loans from Other Funds)	411						enganna maana kaasaa ahaa saa maana ahaa ahaa ah ah ah ah ah ah ah ah ah a	,		
7	Interfund Loans Receivable (Repayment of Loans)	141				en en en europe en en en en en en energen en en en els de l'es délatifs de				namen a vi an	
8	Notes and Warrants Payable	433	4,000,000		CONTRACTOR OF STATE O			aggregation agreement of the control of the third the control of t		- herita i di sassak sakayani hari mesa ina 18- hari sakida da Siriya ini	Baranan and a second and a second sec
9	Other Current Assets	199						erne seudernet voor der der der der date date der der der			garrana - marina d'el disservamente dell'el disserva
10	Total Other Receipts		4,000,000	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	M V AND D DE VANDO D	15,194,661	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0
12	Total Amount Available		16,513,170	1,302,424	2,919,468	1,319,205	527,193	970,264	3,004	150,406	0
13	Total Direct Disbursements & Other Uses ⁹		11,178,339	1,262,359	1,765,080	832,629	468,030	103,800	0	149,377	0
14	OTHER DISBURSEMENTS	THE CONTRACTOR THE THE TAXABLE PARTY.									
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411								en concentración de la característico de la concentración de la co	
17	Notes and Warrants Payable	433	2,500,000					and the second s			
18	Other Current Liabilities	499			~~~			erannaman ann a school a Valla V			The state of the s
19	Total Other Disbursements	· · · · · · · · · · · · · · · · · · ·	2,500,000	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disburs	ements	13,678,339	1,262,359	1,765,080	832,629	468,030	103,800	0	149,377	0
21	ENDING CASH BALANCE ON HAND June 30, 2011 7		2,834,831	40,065	1,154,388	486,576	59,163	866,464	3,004	1,029	0

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1	A	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY					na yan daga da Maraka da kasan ka santa		***************************************	0.054		g garages pe engantique, conservant en conservant en variable (1800-1819) (1819).
5	Designated Purposes Levies 11	-	6,561,035	936,835	1,752,080	331,372	296,370		2,954	66,381	
6	Leasing Purposes Levy ¹²	1130		ANALYS AND AND ANALYS			00.007				
7	Special Education Purposes Levy	1140	141,836				23,637 206,821				
8	FICA and Medicare Only Levies	1150 1160					200,021				
10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170						<u> </u>			
11	Other Tax Levies (Describe & Itemize)	1190	CONTRACTOR				and the state of t	Annual contraction of the contra		AND	
12	Total Ad Valorem Taxes Levied by District		6,702,871	936,835	1,752,080	331,372	526,828	0	2,954	66,381	0
13	PAYMENTS IN LIEU OF TAXES							The state of the s			
14	Mobile Home Privilege Tax	1210				tops assume a management and a management of the second of					
15	Payments from Local Housing Authority	1220				programme and the first of the state of the					
16	Corporate Personal Property Replacement Taxes 13	1230	18,000							U	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290				0	0	0	0	0	
18	Total Payments in Lieu of Taxes		18,000	0	0					The second secon	
19	TUITION		07.000				***************************************				
20	Regular Tuition from Pupils or Parents (In State)	1311 1312	27,000								
21	Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition From Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	52,000								
25	Summer School Tuition from Other Districts (In State)	1322	en e								
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					***				
29	CTE Tuition from Other Districts (In State)	1332	\$				***************************************				
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334 1341	antina tra transfer sanaksikon kanaksikon ka								
32 33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343	and the second s				*				
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351						*			The state of the s
37	Adult Tuition from Other Districts (In State)	1352									-
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354	79,000								
40	Total Tuition		79,000								
41	TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Pupils or Farents (III State) Regular Transportation Fees from Other Districts (In State)	1412					-4				
44	Regular Transportation Fees from Other Sources (In State)	1413				3	1				200
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									***
46	Regular Transportation Fees from Other Sources (Out of State)	1416					-				*
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48		1422									W. Communication of the Commun
49	A REPORT OF THE PARTY OF THE PA	1423									***************************************
50	Summer School Transportation Fees from Other Sources	1424									
51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431					-				
52	CTE Transportation Fees from Other Districts (In State)	1432						-			WW60000
53	CTE Transportation Fees from Other Sources (In State)	1433				A		·			THE STATE OF THE S
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents	1441		2000							
55	(In State)					<u> </u>	1	<u> </u>	<u> </u>		<u> </u>

Page 5

	Α	Тв	С	D	E	F	G	Н	1	-1	К
1	^	1-5-1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	20010011100		Retirement/				& Safety
2							Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442		***************************************						***************************************	
57	Special Education Transportation Fees from Other Sources (In State)	1443		77							
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453				y mana at tanàna mana taon 1990 ao amin'ny faritr'i Amerikana ao amin'ny faritr'i Amerikana ao amin'ny faritr'i					
62	Adult Transportation Fees from Other Sources (Out of State)	1454		1						:	
63	Total Transportation Fees	V-000				0					
64	EARNINGS ON INVESTMENTS	1,	40.000	0.400	0.000	050		2 000		450	
65 66	Interest on Investments	1510 1520	10,300	2,100	9,000	350	0	3,800	50	150	
67	Gain or Loss on Sale of Investments	1520	10,300	2,100	9,000	350	0	3,800	50	150	^~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
68	Total Earnings on Investments FOOD SERVICE		10,300	2,100	3,000			3,000		100	
69		1611	275,000				rannonna.				
70	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1612	273,000	9			annannan annannan annannan annannan annann				
71	Sales to Pupils - Breaklast Sales to Pupils - A la Carte	1613	15,000				and the same of th	L.			
72	Sales to Pupils - A ta Carte Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	11,000								
74	Other Food Service (Describe & Itemize)	1690	1,500					NO PER			
75	Total Food Service		302,500								
	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711					•				
78	Admissions - Other	1719									
79	Fees	1720	64,000								
80	Book Store Sales	1730	12,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000			¥3					
82	Total District/School Activity Income	Į.	77,000	0							
83	TEXTBOOK Income								400		
84	Rentals - Regular Textbooks	1811	150,000								****
85	Rentals - Summer School Textbooks	1812	002-1-2-100-2-1-2-1-2-1-1-1-1-1-1-1-1-1-						ē .		
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	######################################								E
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822							-		
90 91	Sales - Adult/Continuing Education Textbooks	1823 1829									•
92	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1890	pagings on the species participates and the second committee and the second								
93	Total Textbooks	1030	150,000				1				
_	OTHER REVENUE FROM LOCAL SOURCES		100,000				- Addition				and
95	Rentals	1910		40,000			MARK CARCO				CAMPAGE CO.
96	Contributions and Donations from Private Sources	1920	2,000		s construents of memory among an exercise of the construent and the co			5,000		er erret eren i rement erret eren eren eren er	
97	Impact Fees from Municipal or County Governments	1930	_,					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MI MAN IN CONTRACTOR C	
98	Services Provided Other Districts	1940	CONTRACTOR CONTRACTOR AND AN ARTHUR AND AN ARTHUR AND AN ARTHUR AND ARTHUR AN		***************************************	· · · · · · · · · · · · · · · · · · ·	<u> </u>			er ver for a resistant and a second artists of a conservation of the second artists of t	
99	Refund of Prior Years' Expenditures	1950	1,500					-	1		
100	Payments of Surplus Moneys from TIF Districts	1960	and the second s	in and common common common and common and common common common common common common common common common comm	في المدار المدار المدار المدار استار استار المدار ا	Specialists and the character than the country on the characterists are the characteristics.	an Barilland ann Caper-apire age sann Innifestigation of and a strand and an iteal tour land tour land tour	anglis na diabatan an dang ata gara sa ta mata mang mang dangtang, mang ata yang pang pang pang sang sa sa	- generalist Contribution of the relativistic resources and reads or law interdesimage	A reference and an interface and distribute designed that the distribute and the second and the	
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									<u></u>
106	Other Local Fees	1993		NEW A MARKEN AN ARREST AN EXCENSE ON DESCRIPTION OF THE PROPERTY OF THE		20,000					
107	Other Local Revenues (Describe & Itemize)	1999	56,200	en anno communicativamente in terrestron con del con televisión de describión de la	en remembrance management	261,000				www.ha.am.com.com.com.am.com.com.com.com.com.com.com.com.com.co	
108	Total Other Revenue from Local Sources	101 (J.#12010H0120	59,700	40,000	0	281,000		ritaria de la composição	0	0	
109	Total Receipts/Revenues from Local Sources	1000	7,399,371	978,935	1,761,080	612,722	526,828	8,800	3,004	66,531	0

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
İ	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#	***************************************	Maintenance			Retirement/ Social Security	v.			& Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									***************************************	
111	Flow-Through Revenue from State Sources	2100	111,894								
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	111,894	О		0	0	***			
115	RECEIPTS/REVENUES FROM STATE SOURCES					Section Control of Con					
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	3,025,000		***************************************	The Art of Company of the Company of				CONTROL NO. CO. CO. CO. CO. CO. CO. CO. CO. CO. C	
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005						All trades and the second of the second and the sec			
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	2.420				es de la companya de				
121	Total Unrestricted Grants-In-Aid		2,420 3,027,420	ō	Ō	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID		U,UZ1,TZU			Applicate of programmers of the second secon					0
	SPECIAL EDUCATION		Attached								
124	Special Education - Private Facility Tuition	3100	38,792								
125	Special Education - Extraordinary	3105	160,516								
126	Special Education - Personnel	3110	282,019				***************************************				
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Special Education - Summer School	3130									
129 130	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145		Million alle all all all all all all alle all all							
131	Total Special Education	3199	481,327	Λ		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		401,327			0					
133	CTE - Technical Education - Tech Prep	3200	······································								
134	CTE - Secondary Program Improvement (CTEI)	3220		ui ui ui uu ua uu aa vaanaanaanaa oo oo aasaa oo oo oo							
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235					1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A				
137	CTE - Instructor Practicum	3240							000		
138	CTE - Student Organizations	3270									
139 140	CTE - Other (Describe & Itemize)	3299					An A. (2.1) A. (2.4) A. (2.4) A. (2.1)				
1	Total Career and Technical Education SILINGUAL EDUCATION		0	U			0				
142	Billingual Education - Downstate - TPI and TBE	3305					**************************************				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	2,000								
144	Total Bilingual Education	3310	2,000				0		n in the second		
145	State Free Lunch & Breakfast	3360	845								
146	School Breakfast Initiative	3365		***************************************							
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499			777777777777777777777777777777777777777						
	FRANSPORTATION										
151	Transportation - Regular/Vocational	3500				623,060			***		
152 153	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3500		enements to the contract of th		35,000			200		
154	Total Transportation	3599	0	n		658,060	Λ		and the state of t		
155	Learning Improvement - Change Grants	3610				000,000					
156	Scientific Literacy	3660					\$\text{\$\frac{1}{2}} \text{\$\frac{1}{2}} \text		Principle		
157	Truant Alternative/Optional Education	3695				\$17-118 (F18818) (F18818) (F18818) (B18818) (B18					
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									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163 164	Chicago General Education Block Grant	3766									
165	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	3767 3775	7,000		ang ana ana ana ana ana ana ana ana ana						
166	Technology - Learning Technology Centers	3780						A			
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825				Marie 100 100 100 100 100 100 100 100 100 10					and the state of t
169	Infrastructure Improvements - Planning/Construction	3920	AND A CALL A CAL	Maria (190 (190 (190 (190 (190 (190 (190 (190		AND THE PROPERTY OF THE PROPER					
169 170	School Infrastructure - Maintenance Projects	3925						married and a second se			The second secon
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		491,172	0	0	658,060	0	0	0	O O	0
173	Total Receipts/Revenues from State Sources	3000	3,518,592	0		658,060	0	U	0	U	V
_	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	FROM FEDERAL GOVT. Federal Impact Aid	4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	nga nga mga nga gang ay ay nga ay ay ay nga ay ay an ang mana na man nag man Marina.		Caraca and Caraca Control of C			A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		LI TANIMATANA DI LA MANANA	
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Ald Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
179	GOVT						STATE OF THE PROPERTY OF THE P				
180	Head Start	4045 4050					www.	MARIAMATAN TO MARIANTAN THE STATE OF THE STA			
181	Construction (Impact Aid) MAGNET	4060	engages and the first own Market and Market and Control of the Con		and the second s	MANAGEMENT OF A STATE OF THE CONTRACTOR OF THE C	A CONTRACTOR OF THE PROPERTY O				A
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	n en communero communero en en el ció ción de co Obligado.	contratornomentarion arms en municipal como de la 2000.							
183	(Describe & Itemize)	1000									
	Total Restricted Grants-In-Aid Received Directly	***************************************	_			^					
184	from Federal Govt.		0	Ü		0	0	U			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										***************************************
186	GOVT. THRU THE STATE TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	The section will be a section of the			A PERSONAL PROPERTY OF THE PERSON OF THE PER					
188	Title V - SEA Projects	4105									e e e e e e e e e e e e e e e e e e e
189	Title V - Rural and Low Income Schools (REI)	4107		A. A. A. COUNTRICONNECTOR MANAGEMENT AND ACCUSE OF CO.					APP		
190	Title V - Other (Describe & Itemize)	4199) 	watering at with entertain and activities and also have the control theory and activities.				
191	Total Title V		0	0		0	0	diame.			
192	FOOD SERVICE	er gernemann ann antition ann					V (MILTON AND AND AND AND AND AND AND AND AND AN				
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	45,000		WARRIED						
195	Special Milk Program	4215			***************************************				200		
196	School Breakfast Program	4220 4225		To company the Article Control of the Control of th				1			
197 198	Summer Food Service Admin/Program Child Care Commodity/SFS 13-Adult Day Care	4225									**
199		4240	and an analysis of the second								33
200	Food Service - Other (Describe & Itemize)	4299			· · · · · · · · · · · · · · · · · · ·		***************************************				
201	Total Food Service		45,000		WOOD STATE OF THE		0				
	TITLE I				***************************************				THE PERSON NAMED IN COLUMN NAM		
203		4300				y.,		4			
204	Title I - Low Income - Neglected, Private	4305					The second of th				
205	Title 1 - Comprehensive School Reform	4332	and a factor to the second second second		· · · · · · · · · · · · · · · · · · ·						
206		4334									
207	Title - Even Start	4335			-			-			
208		4337			1	hanne manne na manne na manne na manne de la companie de la companie de la companie de la companie de la compa		-			UAAAAN JO
209	Title I - Migrant Education	4340 4399			-			-			***************************************
210		4399	0	0		0	0	-			
1211	Total Title I		U	U	1		<u> </u>	<u> </u>			3

	<u> </u>	I a I		D	E	F	G	Н		<u> </u>	K
1	A	В	C (10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1 1	Description	ACCI	Educational	Maintenance	Dept Service	rransportation	Retirement/	Capital Fitojects	Working Cash	1011	& Safety
2	Description	*		Manitenance			Social Security	*			a Salety
	TITLE IV			Equatinal at reconstructs and require the control of the control of		Service de la maiorita de la composition della c	Social Security				
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421				y y commence de la companie de la co					
215	Title IV - Other (Describe & Itemize)	4499									
215 216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600					*******************************				
219	Federal Special Education - Preschool Discretionary	4605		k ratheration consistency or retrieved assume that is a re-		and particularly required to the recommendation of the recommendat					
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625				Service Control of the Control of th	**************************************				
222	Federal Special Education - IDEA Discretionary	4630		DOMESTIC NOT DESCRIPTION AND SERVICE AND S		anun anun manun an indivinsi da i					
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		0	0		0	0				
	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	etika a kika kika wa wa ka kiwa kiwa wa ka kika wa wa kika wa wa kika kiwa wa kika kik				and the second s				
228	Total CTE - Perkins	TO COMPANY DE COMPANY	0	0			0				
229	Federal - Adult Education	4810					and a second from the contract of the contract				
230	ARRA - General State Aid - Education Stabilization	4850					***	\$			
231	ARRA - Title I - Low Income	4851	an en de de la composiçõe								
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853	······································				9.00 = 00 = = = 0.000 = 0.00	IT NOT NOT NOT A THE WANTED NOT THE RESIDENCE OF MANAGEMENT AND THE PROPERTY OF			ļ
234	ARRA - Title I - School Improvement (Part A)	4854						CAMININA AM MANINA AND STATE OF THE STATE OF		Mr V A 1/10/7-11/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20	
235	ARRA - Title I - School Improvement (Section 1003g)	4855						CONTRACTOR		CONTRACTOR OF THE PROPERTY OF	
236	ARRA - IDEA - Part B - Preschool	4856	3,000							: 	
237	ARRA - IDEA - Part B - Flow-Through	4857	52,000		garangang an angang an angang an	TO SECURE AND ADDRESS AND ADDR				and the same of th	A CONTRACTOR OF THE CONTRACTOR AND A CONTRACTOR OF THE CONTRACTOR AND A CO
238 239	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860 4861								Sold of the White War or a major and a maj	
240	ARRA - 11de IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863					1				
242	Impact Aid Formula Grants	4864	and the state of t								
243	Impact Aid Competitive Grants	4865			******************************		y a v wa wa wa taa aa aanaa aa aanaan ah aa	\$			
244	Qualified Zone Academy Bond Tax Credits	4866	agang agan sa an	y	and a second and an area of the second and the seco						
245	Qualified School Construction Bond Credits	4867	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>			
246	Build America Bond Tax Credits	4868	ANNELLY A STORMAN A MERCAN ACCURATION ON THE STORMAN ACCURATION			Contract the second contract of the second co					
247	Build America Bond Interest Reimbursement	4869				yaa oo o	CANCERSON O A COREA O A COREA O A COREA O ARRESTA COREA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE C				
248	ARRA - General State Aid - Other Government Services Stabilization	4870				y 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	V			The state of the s	
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872					A CONTRACTOR OF THE CONTRACTOR	1			
251	Other ARRA Funds - IV	4873								The first of the first of the proper groupping, pages appropriate to the second	
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875		anggaga ay ing ming al agnap da napina kat an ini ini ga kat katawakan							
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877	00000000000000000000000000000000000000								
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									ļ
258 259	Other ARRA Funds - XI	4880						0			0
259	Total Stimulus Programs		55,000	0	0	0	0			0	ļ
260	Advanced Placement Fee/International Baccalaureate	4904				<u></u>					
261	Emergency Immigrant Assistance	4905			***************************************						
262 263	Title III - English Language Acquisition	4909			Commence						
264	Learn & Serve America	4910	ausges a pour con consideration comment for condition for classifier for conditional for conditional field.								
265	McKinney Education for Homeless Children	4920			1			1			
266	Title II - Eisenhower - Professional Development Formula	4930	14,000								
200	Title II - Teacher Quality	4932	14,000		<u></u>	<u> </u>	<u> </u>	j			<u> </u>

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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
267	Federal Charter Schools	4960						-			
268	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992		**************************************				Marity Callering Serve As also as an anatotical delegance of			
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								MICHAEL WITH COMPANY C	
	Total Restricted Grants-In-Aid Received from Federal			The state of the s		and the control of th				(MACH 1980) - 1731 - 1744 - 17	The second control of
271	Govt. Thru the State		149,000	0	0	0	0				0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	149,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES	and the state of t	11,178,857	978,935	1,761,080	1,270,782	526,828	8,800	3,004	66,531	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	X8X4110386X0390395390X0X0X0X	0 X 0 X 0 X 0 X 0 0 X 0 0 X 0 0 0 0 X 0		CHOICE CONTRACTOR OF THE CHARLES AND AND CONTRACTOR OF THE CHARLES AND AND CONTRACTOR OF THE CHARLES AND AND CONTRACTOR OF THE CHARLES AND CONTRACTOR OF THE	00400401 MGM0M0M0M3M3M3M3MCM8GMCM0MGMGMGMGMCMMMM	od value de Misilione recontra dos comberco con circo contra nove	DIGENERA ON ORDER OF PRESIDENCE ON ORDER SERVICE OF COLUMN SERVICES.	C to 1988 4 X 440047400 X out & lot foot of a conserve manage conserve		**************************************
4	INSTRUCTION (ED)	-31011111111111111111111111111111111111									
5	Regular Programs	1100	5,686,144	1,178,032	49,300	126,950	44,700	10,000			7,095,126
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,094,803	127,184	14,650			99,798			1,336,435
. 8	Special Education Programs Pre-K	1225					***************************************	***************************************			0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400				almanation van vinalineraansemanistis en elektronississis en elektronis					0
13	Interscholastic Programs	1500	80,100	600	16,000	3,000	.,	2,500			102,200
14	Summer School Programs	1600	49,500	300		1,000					50,800
15	Gifted Programs	1650	175,810	24,827				·			200,637
16	Driver's Education Programs	1700						processor confessions confessions per Arm con contession accounts a segue a			0
17	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910									0
21	Special Education Programs K-12 Private Tuition	1911 1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						·			0
25	Adult/Continuing Education Programs Private Tuition	1916	i								0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						de de militar de de de de de de de compos modernos modernos modernos modernos modernos de de de de de de de de			0
32	Total Instruction ¹⁴	1000	7,086,357	1,330,943	79,950	130,950	44,700	112,298	0	0	8,785,198
33	SUPPORT SERVICES (ED)							OVER THE PROPERTY OF THE PROPE			
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	ant all tables als and authorities and conductive to the standard consequences and	***		to the rest of the second section of the section of	A COURSE AND STOLEN A MATERIAL USE SURVEYOR OF STREETINGS	. OEEE OR OEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	***************************************	ti della di sela di la di conservata an respecta antica della conservata e e e e e e e e e e e e e e e e e e	0
36	Guidance Services	2120					1 TOPOLAR CONST. II a District and a construction for an execution				0
37	Health Services	2130	70,258	•••••	~~~	2,500	1,200				73,958
38	Psychological Services	2140	330,503	55,711	1,000		1,200		***************************************		387,214
39	Speech Pathology & Audiology Services	2150	356,075	33,505				Processor Commercial Association and Commercial Commerc	200.00.00.00.00.00.00.00.00.00.00.00.00.	Chief (Chief (Ch	389,580
40	Other Support Services - Pupils (Describe & Itemize)	2190	200,070	00,000	15,000						15,000
41	Total Support Services - Pupil	2100	756,836	89,216	16,000	2,500	1,200	0	0	0	865,752
42	Support Services - Instructional Staff			,	,	=1000	1,230			THE RESERVE OF THE PROPERTY OF	
43	Improvement of Instruction Services	2210			35,000		CONTRACTOR				35,000
44	Educational Media Services	2220	M 10 10 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1		26,150	1,200				78d7a-3a1	27,350
45	Assessment & Testing	2230	And the filter from the contract that the characteristic for the contract of t				C. 4 C. 7 C. 7 C. 7 C. 4 C. 4 C. 4 C. 4		*******************************		21,000
46	Total Support Services - Instructional Staff	2200	0	0	61,150	1,200	0	0	0	0	62,350
47	Support Services - General Administration	The transport of the Control of the				TO THE STATE OF TH					
48	Board of Education Services	2310			124,640	500		4,000			129,140
49	Executive Administration Services	2320	137,194	30,142	3,900	800		500		***************************************	172,536
50	Special Area Administration Services	2330		The control of the first control of the control of	CATHELINE CONTRACTOR AND AN AND AN AND AN ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS A		gate the trate of extrementary and account of the contract of		***************************************		0
51	Tort Immunity Services	2360 - 2370							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
52	Total Support Services - General Administration	2300	137,194	30,142	128,540	1,300	0	4,500	0	0	301,676
53	Support Services - School Administration										
54	Office of the Principal Services	2410	402,392	80,056	3,200	1,000	***************************************	500	POPULATION AND THE CONTRACT OF	No. 44 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 -	487,148
	Other Support Services - School Administration	2490			AND THE PROPERTY OF THE PROPER	o an an east an ann an	an mananan an	***************************************	Procedure Control May Company of a company and a company and a company of the com		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55 56	(Describe & Itemize)	2/00	402 202	90 OEC	2 200	4 000		FOO	***************************************		0
30	Total Support Services - School Administration	2400	402,392	80,056	3,200	1,000	0	500	0	0	487,148

The transfer from the graph of the transfer to the contract of
	Α , , , , , , , , , , , , , , , , , , ,	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			, ,			* *	ζ/	(,		' -	(,
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business			ý.							
58	Direction of Business Support Services	2510	92,500	8,554	16,000	1,000					118,054
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	8,000	35	280,000	3,000		500			291,535
63	Internal Services	2570					processors and communications of the			na a sentra en esta en entra en la composición de composición de la composición de	0
64	Total Support Services - Business	2500	100,500	8,589	296,000	4,000	0	500	0	0	409,589
65	Support Services - Central							O CONTROL OF THE AMERICAN AND AMERICAN AND AMERICAN AND AMERICAN		U II C MANAGAM A I LONGAMANAM COMMON MODELLO	
66	Direction of Central Support Services	2610		***************************************	*****************************	OF THE RESERVE THE SECOND OF T					0
67	Planning, Research, Development & Evaluation Services	2620	h i washanna ana ana ani da ika ani ah da ika ani ah da ika ani ani ani ani ani ani ani ani ani an				**********************************				0
68	Information Services	2630									0
69	Staff Services	2640									0
70 71	Data Processing Services	2660			3,800	14,200	65,356	***************************************	~~~~ <u>~</u>	***************************************	83,356
	Total Support Services - Central	2600	0	0	3,800	14,200	65,356	0	0	0	83,356
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,396,922	208,003	508,690	24,200	66,556	5,500	0	0	2,209,871
74	COMMUNITY SERVICES (ED)	3000	en i van van geriebe van handens han i alfinel halpadikal ender var hav van sen en en en having fan i skaar sindelhaar kan helle beket ander halbe fan helle in fan helle kan in helle ke	Magna managan managan ang katalang at ang kata							0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	إسائسائيل		***************************************							
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			35,200						35,200
78	Payments for Special Education Programs	4120								8	0
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) Total Payments to Districts and Other Govt Units	4190 4100									0
83	(In-State)	4100			35,200			0			35,200
84	Payments for Regular Programs - Tuition	4210		ŀ				**************************************			0
85	Payments for Special Education Programs - Tuition	4220						98,070			98,070
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270							1		0
89	Payments for Other Programs - Tuition	4280						***************************************			0
90	Other Payments to In-State Govt Units	4290									0
	Total Payments to Other Dist & Govt Units - Tuition	4200									
91	(In State)	namental contracts						98,070			98,070
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340						and the same the same transition of the same same same same same same same sam			0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380		ŀ	etnen en omensoner o meno on our remembrosoner remenue						0
98	Other Payments to In-State Govt Units - Transfers	4390							-		0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400		Į.			ė da		4		0
101	Total Payments to Other District & Govt Units	4000			35,200			98,070			133,270
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt	w operations									WAY 1 HAWAY AMERICAN TO TO TO THE TOTAL VARIOUS
104	Tax Anticipation Warrants	5110						50,000	_		50,000
105	Tax Anticipation Notes	5120						***************************************			0
106 107	Corporate Personal Property Repl Tax Anticipated Notes	5130		***************************************							0
10/	State Aid Anticipation Certificates	5140							-		0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						50,000			50,000

П	A	В	С	D	Ε	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200	134-00-0940-0040-004000000000000000000000	ANTHOR COLUMN COLONIS CONTRACTOR STATEMENT AND STATEMENT A							0
111	Total Debt Service	5000			organia de la companya de la company			50,000			50,000
112	PROVISION FOR CONTINGENCIES (ED)	6000			.,,						0
113	Total Direct Disbursements/Expenditures		8,483,279	1,538,946	623,840	155,150	111,256	265,868	0	0	11,178,339
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ware halfer some the contract contract of				300000 H 20000					518
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)							######################################		gagagagagagaga a sagaran ana mananan kanalak a 1888-1888	
117	SUPPORT SERVICES (O&M)	964									-
118	Support Services - Pupil				oga, gosta a constituidade en	A-194 A-194					
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business	0540					A STATE OF THE PART OF THE SAME AND SAME AND		A CONTRACTOR OF THE CONTRACTOR		0
121 122	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530									0
123	Operation & Maintenance of Plant Services	2530 2540	524,827	105,532	577,000	52,000		3,000			1,262,359
124	Pupil Transportation Services	2550	JE7,UE1	100,002	311,000	02,000		5,500	-		,,0
125	Food Services	2560				ga era egye egen man managan barrakan manada manada ana ana ana ana ana ana ana ana an					0
126	Total Support Services - Business	2500	524,827	105,532	577,000	52,000	0	3,000	0	0	1,262,359
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	524,827	105,532	577,000	52,000	0	3,000	Ō	0	1,262,359
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M))									
131	Payments to Other Govt Units (In-State)			ĺ							
132	Payments for Special Education Programs	4120						ACCEPTED AND ACCEPTED ACCEPTED AND ACCEPTED AND ACCEPTED AND ACCEPTED ACCEPTED AND ACCEPTED ACCEPTED AND ACCEPTED ACCEPT	_		0
133	Payments for CTE Program	4140	100	i i	-,,						0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		· · · · · · · · · · · · · · · · · · ·				0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			U			0
136 137	Payments to Other Govt Units (Out of State)	4400 4000		in its	0			0			Ŏ
138	Total Payments to Other District and Govt Unit	; 4000		, and a second							
139	DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt			We work							
140	Tax Anticipation Warrants	5110		WHAT WAS A STATE OF THE STATE O					*		0
141	Tax Anticipation Notes	5120		WAY AND A					7		0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130							-		0
143	State Aid Anticipation Certificates	5140		***************************************							0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0		***************************************	0
146	Debt Service - Interest on Long-Term Debt	5200		and the state of t					7	Neartest	0
147	Total Debt Service	5000		***************************************				U		•	0
148	PROVISION FOR CONTINGENCIES (O&M)	6000	F04 907	105,532	577,000	52,000	0	3,000	0	0	1,262,359
149	Total Direct Disbursements/Expenditures		524,827	100,032	577,000	32,000	0	3,000	<u> </u>		1,202,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	grapanananananananananananananananananana			0.425.405.416.0 (MARK 140.04014 (D.M. 150.05) (MARK 140.060140) (MARK 150.06)			Residence de la company de	accinental in an increase and accinent accordance to the accinent		(283,424)
	30 - DEBT SERVICE FUND (DS)	***************************************	ge con usus specimente en entro la promisión à selectrophic (C) (C) (C) (C)		01-02-12-13-13-13-13-13-13-13-13-13-13-13-13-13-			and the second s	economica de contra esta esta en contra e		Printers or a strategic contraction of the contraction and a second
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000		040040000-02400400400100-01-01-01-040404040404040			and a successful control and control and the successful control and the suc				0
154	DEBT SERVICE (DS)			1				THE CONTROL OF THE POST OF T		***************************************	
155	Debt Service - Interest on Short-Term Debt	eren adadadedakki kirik i i	A A A A A A A A A A A A A A A A A A A								
156	Tax Anticipation Warrants	5110				A					0
157	Tax Anticipation Notes	5120	İ							***************************************	0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130	-						-	**************************************	0
159	State Aid Anticipation Certificates	5140		***************************************					***		0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150		2000				0	***************************************		0
161	Total Debt Service - Interest On Short-Term Debt	5100						<u> </u>		<u> </u>	

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Description Funct Salaries Employee Supplies & Supplies & Capital Outlay Other Objects Supplies & Supplies	E F G H	l D l	С	В	A	
Description		(200)				
Separation	Purchased Supplies & Capital Outlay Other Obi	Employee	, ,	1	Description	
Description of Principal on Long Term Deld 1	38/			5200	Debt Service - Interest on Long-Term Debt	20400421421420431420430430
Section Continue				5300	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	erm Debt
Total Data Service	[The second sec	ar are are			(Lease/Purchase Principal Retired)	
Total Processor Communication Communicatio					***************************************	
Total Direct Disturcements Expenditures 2,000 1,754,855	2,000	21.2.000 21.2.000			Control of the Contro	
Disburgemental-Experiences Disburgemental Experiences Disburgemental	2,000 1,752	or a reason				
17 Support Services - Fugis 1909 100 1						Over
17 Support Fixence - Fugilia Page Pa				×<<===================================	40 - TRANSPORTATION FUND (TR)	ORDER DE PROPERTIES DE LA COMPENSION DE
173 Support Services - Pupins (Directore & Datember) 2100						
14 Support Services - Business 255 551,825 15,173 32,500 52,000 225,131 1,000 0 0 0 0 0 0 0 0 0					Support Services - Pupils	
175 Pupil Transportation Services 2500 501.825 16.173 32.500 52.000 229.131 1,000				2190		e)
Time Support Services (Describe & Intention) 2900 501,825 16,173 32,500 52,000 228,151 (,000 0 0 0 176 177 Total Support Services 2000 501,825 16,173 32,500 52,000 228,151 (,000 0 0 0 177	3 32 500 52 000 220 121	16 173	501 826	2550		entre de la composition della
Total Support Services 2000 501,825 16,173 32,500 52,000 28,131 1,000 0 0	32,000 32,000 229,131]	10,173	JU1,020	of the second contract of the second		
179 3AVMENTS GO PHER DISTRICTS & GOVT UNITS (TR)	3 32,500 52,000 229,131	16,173	501,825	- Commence of the second		
1900 Payments to Other Govt Units (In-State)				3000	New York Control of Co	***************************************
181					PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	UNITS (1
1922 Payments for Special Education Programs 4120						
1830 Payments for Adult/Confirming Education Programs 4140 4849 Payments for CTE Programs 4140 1851 Payments for CTE Programs 4170 1860 Other Payments of Community College Programs 4170 1870 Total Payments to Other Govt Units (Inciseribe & Itemize) 4190 1871 Total Payments to Solder Govt Units (Inciseribe & Itemize) 4190 1872 Payments to Other Districts & Govt Units (Inciseribe & Itemize) 4490 1873 Total Payments to Other Districts & Govt Units 4000 0 1874 Payments to Other Districts & Govt Units 4000 0 1875 Total Payments to Other Districts & Govt Units 4000 0 1875 Total Payments to Other Districts & Govt Units 4000 0 1970 Debt Service - Interest on Short-Term Debt	POTENTIAL MANAGEMENT AND AND AND AND AND AND AND AND AND AND			aj comence conservant		******************************
1846 Payments for CTC Programs				- januaranananan		eranoment and an an
185	And the control of th			de la commencement	$\cdots \cdots $	
Total Payments to Other Gord Units (Int-State)	AMARI ALA SA CARLA					
Payments to Other Covt Units (Out-of-State)	PORT OF THE PROPERTY OF THE PR			4190	Other Payments to In-State Govt Units (Describe & Itemize)	Itemize)
188	0			4100		
Total Payments to Other Districts & Govt Units				4400		
191 Debt Service - Interest on Short-Term Debt 192 Tax Anticipation Notes 5110 193 Tax Anticipation Notes 5120 194 195	On the state of th			4000		ts
1922 Tax Anticipation Notes 5110	O TO MAN CONTROL OF THE CONTROL OF T	C value of			DEBT SERVICE (TR)	
193					Debt Service - Interest on Short-Term Debt	
194	to the state of th			NO A THORNESS AND A STATE OF		**********
195 State Aid Anticipation Certificates 5140	No. 10 Time As the All Notes as and All			tiga managama assas assas	AN TAN TAN TAN THE RESIDENCE CONTROL OF THE PROPERTY OF THE PR	
196				(Commence the territory of		es
197	NOTICE TO THE STATE OF THE STAT			Note that the second second	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	emize)
199 Debt Service - Payments of Principal on Long-Term Debt 15 190 (Lease/Purchase Principal Retired) 5400	entitation and a solution of an analysis of the solution of th			ria comercia comencia del		was more more forms our
199 (Lease/Purchase Principal Retired)	Partition of the state of the s					
Total Debt Service		000000000000000000000000000000000000000		5300		erm Debt
202 PROVISION FOR CONTINGENCIES (TR) 6000	A THE ANALYSIS OF THE ANALYSIS				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total Direct Disbursements/Expenditures 501,825 16,173 32,500 52,000 229,131 1,000 0 0				Salara Value de la compa	A A A A A A A A A A A A A A A A A A A	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Disbursements/Expenditur	3 32 500 52 000 220 424	16 173	501 R25	5000		
Disbursements/Expenditures	3 32,000 32,000 229,131 1	10,1/3	301,023			er /er
206 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				ercernovo, rokusence Rokuse		· CO
207 INSTRUCTION (MR/SS)				***************************************	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	(MR/SS
208 Regular Program 1100 444,393 209 Pre-K Programs 1125 210 Special Education Programs (Functions 1200-1220) 1200 23,637 211 Special Education Programs Pre-K 1225 212 Remedial and Supplemental Programs K-12 1250 213 Remedial and Supplemental Programs Pre-K 1275						********
210 Special Education Programs (Functions 1200-1220) 1200 23,637 211 Special Education Programs Pre-K 1225 212 Remedial and Supplemental Programs K-12 1250 213 Remedial and Supplemental Programs Pre-K 1275	3	444,393		ajoros vocana ocanij	CONTROL OF THE CONTRO	
211 Special Education Programs Pre-K 1225 212 Remedial and Supplemental Programs K-12 1250 213 Remedial and Supplemental Programs Pre-K 1275			-	· · · · · · · · · · · · · · · · · · ·	The second control of the second control of	
212 Remedial and Supplemental Programs K-12 1250 213 Remedial and Supplemental Programs Pre-K 1275	7_	23,637	ļ	*******)
213 Remedial and Supplemental Programs Pre-K 1275		************************	ļ			
	arch d		ļ	democrati actor accornes	recommendation at a title and a commendation of the commendation o	the training of a section of
214 Adult/Continuing Education Programs 1300			·	1300	Adult/Continuing Education Programs	

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	Α	В	С	D	E	F	G	Н		J	К
1	-		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400	with a state of a state of the		ом в може жив може и по не не не не не не не не не не не не не	NO NOME O NO PORRESCO COMPANIONES PROCESSOS CON CONTRACTOR OF CONTRACTOR	вивиноможность с не с эт с у аделе у аделе ундравног	\$100,000 \$10,000 \$100 \$100 \$100 \$100 \$10		HOW TO MEDITAL PROGRAM OF LANGING BOOK OF STREET ON	0
216	Interscholastic Programs	1500							TOTO TOTO TOTO TOTO TOTO TOTO TOTO TOT		Ō
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800							The state of the s		0
221 222	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		468,030							468,030
223	SUPPORT SERVICES (MR/SS)										***************************************
224	Support Services - Pupil	nganemen sumerus									Ē
225	Attendance & Social Work Services	2110									0
226 227	Guidance Services	2120							***************************************		0
228	Health Services	2130		W-044000-044							0
220	Psychological Services Speech Pathology & Audiology Services	2140		Mark 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4							0
229 230 231	при при при при при при при при при при	2150									0
231	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100		0							0
232	Support Services - Instructional Staff	2100		· · · · · · · · · · · · · · · · · · ·							0
233	Improvement of Instruction Services	2210									PACTACO DE LO COMO DE PACTA DE LA CASTA DE LA CASTA DE CASTA DE LA CASTA DE CASTA DE LA CASTA DE CASTA
233 234	Educational Media Services	2220		****							0
235	Assessment & Testing	2230									0
235 236	Total Support Services - Instructional Staff	2200		0							0
237	Support Services - General Administration										U
238	Board of Education Services	2310		\$200.00 A.M. 20080800 v. of acceptance acceptance of the control o							
239	Executive Administration Services	2320									0
240	Special Area Administrative Services	2330		- Commence of the second secon							0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		enterior com enterior que enterior pay e supplies par aproprieta (a) (a) (a) (a) (a) (a) (a) (a)	900						0
243	Unemployment Insurance Payments	2363			200						Ö
244	Insurance Payments (regular or self-insurance)	2364									o o
245	Risk Management and Claims Services Payments	2365		The second secon							0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249 250	Legal Service	2369		***************************************							0
250	Total Support Services - General Administration	2300		0							0
251	Support Services - School Administration	4									No. of the last of
252	Office of the Principal Services	2410			***************************************						0
253 254	Other Support Services - School Administration (Describe & Itemize)	2490			***************************************						0
254	Total Support Services - School Administration	2400		0	MAAAAA						0
255 256	Support Services - Business			***************************************							Section where some recognitions are a security to the second
257	Direction of Business Support Services Fiscal Services	2510		**************************************							0
258	Fiscal Services Facilities Acquisition & Construction Services	2520		Martin V of V control (Control Control							0
259	Operation & Maintenance of Plant Services	2530									0
260	Pupil Transportation Services	2540		R118/AP - 07 - 27 - 17 - 17 - 17 - 17 - 17 - 17 - 1							0
261	Food Services	2550 2560		***************************************							0
262	Internal Services	2560 2570							l l		0
262 263	Total Support Services - Business	2570 2500		0					***************************************		0
	Total Support Services - Business	2500		U							0

で、それのは漢語型、数型なない動きがある。

A	К
Description	(900)
Direction of Central Support Services 2610	Total
Planning Research, Development & Evaluation Services 2820	***************************************
268 Salf Services 2840	0
268 Salf Services 2840	0
Data Processing Services 2660	0
271	0
271	0
COMMUNITY SERVICES (MINSS) S000	0
COMMUNITY SERVICES (MINSS) S000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MINSS)	0
A	v
Payments for CTE Programs	
279 Debt Service - Interest on Short-Term Debt	0
279 Debt Service - Interest on Short-Term Debt	0
Debt Service - Interest on Short-Term Debt	
280 Tax Anticipation Warrants 5110	
281	0
Excess (Deficiency) of Receipts/Revenues Over	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0
Excess (Deficiency) of Receipts/Revenues Over	0
Excess (Deficiency) of Receipts/Revenues Over	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0
Excess (Deficiency) of Receipts/Revenues Over	0
Disbursements/Expenditures Disbursements/	468,030
290 SUPPORT SERVICES (CP)	58,798
Support Services (CP)	numanapatri y historidiga esteraçõe
292 Support Services - Business	and recommend the second contract of the seco
294 Other Support Services (Describe & Itemize) 2900	
294 Other Support Services (Describe & Itemize) 2900	100,000
Total Support Services 2000 0 0 0 0 100,000 0 0 0 0 0 0 0 0	0
296 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) 297 Payments to Other Govt Units (In-State) 298 Payments to Other Govt Units (In-State) 299 Payment for Special Education Programs 4120	100,000
297 Payments to Other Govt Units (In-State) 298 Payments to Other Govt Units (In-State) 4100 299 Payment for Special Education Programs 4120	102010000000000000000000000000000000000
298 Payments to Other Govt Units (In-State) 4100 299 Payment for Special Education Programs 4120	
299 Payment for Special Education Programs 4120	0
300 Payment for CTE Programs 4140	0
	0
Other Payments to In-State Governmental Units 4190	0
301 (Describe & Itemize) 302 Total Payments to Other Districts & Goyt Units 4000 0	
	100,000
304 Total Direct Disbursements/Expenditures	100,000
305 Disbursements/Expenditures	(91,200
300	
307 70 WORKING CASH FUND (WC)	20000000000000000000000000000000000000
309 80 - TORT FUND (TF)	2015-000-000-000-000-000-000-000-000-000-
310 SUPPORT SERVICES - GENERAL ADMINISTRATION	***************************************
310 SUPPORT SERVICES - GENERAL ADMINISTRATION 311 Claims Paid from Self Insurance Fund 2361	
Workers' Compensation or Workers' Occupational Disease Act 2362	
312 Payments 86,790	86,790
313 Unemployment Insurance Payments 2363	C
314 Insurance Payments (regular or self-insurance) 2364 62,587	62,587
315 Risk Management and Claims Services Payments 2365	C
316 Judgment and Settlements 2366	0

Г A	ТвТ	с	D I	Ë	F	G	Н	<u> </u>		ГК
11	1 0 1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
 		(100)		` '		(300)	(600)		(800)	(800)
Description 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367						CONTROL CONTRO		COCCOCC Antimody course for requirement and an action of the contract of the c	0
318 Reciprocal Insurance Payments	2368									0
319 Legal Service	2369				The Malife for the formation to the company management of the company.	TO THE CONTRACT OF THE CONTRAC				0
320 Property Insurance (Building & Grounds)	2371									0
321 Vehicle Insurance (Transportation)	2372									0
322 Total Support Services - General Administration	2000		0	149,377	0	0	0	0		149,377
323 DEBT SERVICE (TF)										
324 Debt Service - Interest on Short-Term Debt							consideracionos estados			
325 Tax Anticipation Warrants	5110									0
326 Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327 Other Interest or Short-Term Debt	5150									0
328 Total Debt Service	5000						0			0
329 PROVISION FOR CONTINGENCIES (TF)	6000									0
330 Total Direct Disbursements/Expenditures		0	0	149,377	0	0	0	0		149,377
Excess (Deficiency) of Receipts/Revenues Over 331 Disbursements/Expenditures	210000000000000000000000000000000000000	Coloniar Colonia de Maria (Colonia de Colonia	Maria Norto de aconocerco de consensacione de aconocerco d						(82,846	
333 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	отнения по по по по по по по по по по по по по	CONCINCIPOR O PRINCIPARA MINUSA NO MONESA CONCINCIA CONC	man Color, And Antion Color Co	NASCA SACRACIA (S. 4.5 ACCASA DE CONTROL DE		Manage and an average of a reconstruction of the second contraction of	THE RESERVE OF THE PROPERTY OF	DHOHOHOH HOLDH (HOHOHOHOHO) (SHOHOHOHO) (SHOHOHO)	DIT HE K TODOMOGUSTIST MENTENNIA AND MONORADERATION	MATERIA NO MATERIA POR PARTICIPA DE SE CONTROL DE SE CONTROL DE SE CONTROL DE SE CONTROL DE SE CONTROL DE SE C
		was the factor of the factor o		100 x 100 x	VIVIDA VIVIANI NA DENDA SANDESCO DE CONTRA DE	Samueles en en en en en en en en en en en en en			F14 14 24 14 14 14 14 14 14 14 14 14 14 14 14 14	gen ven senen onen en
334 SUPPORT SERVICES (FP&S) 335 Support Services - Business										
336 Facilities Acquisition & Construction Services	2530									
337 Operation & Maintenance of Plant Service	2540	***************************************								
338 Total Support Services - Business	2500	0	0	0	0		0			[
339 Other Support Services (Describe & Itemize)	2900			U		. U	U	U		
340 Total Support Services	2000	0	n	0	Ō		0	0		
341 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										Annual Control of the
342 Other Payments to In-State Govt Units (Describe & Itemize)	4190						le den et tribune et ne minerale e amenimient e amenimient	-]
343 Total Payments to Other Districts & Govt Units (FPS)	4000						0			
344 DEBT SERVICE (FP&S)								especial control of the control of t		per construction of the co
345 Debt Service - Interest on Short-Term Debt	d accessor bleace									
346 Tax Anticipation Warrants	5110									0
347 Other Interest on Short-Term Debt	5150									
348 Total Debt Service - Interest on Short-Term Debt	5100						0	4		0
349 Debt Service - Interest on Long-Term Debt	5200							4		C
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300							***************************************		0
351 (Lease/Purchase Principal Retired) Total Debt Service	5000						0			
352 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
353 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over										
354 Disbursements/Expenditures										0

	В	С	D	E	F
1				-	
2					
3 DEFICIT BUDGET SUMMARY INFORM	MATION - Operating F	unds Only			
4	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5 Direct Revenues	11,178,857	978,935	1,270,782	3,004	13,431,578
6 Direct Expenditures	11,178,339	1,262,359	832,629	and the second s	13,273,327
7 Difference	518	(283,424)	438,153	3,004	158,251
8 Estimated Fund Balance - June 30, 2011	486,576	3,004	1,864,476		
9		Balanced budge	et, no deficit reduc	tion plan is required.	
10		Balanced budge	et, no deficit reduc	tion plan is required.	
<u>-</u>		nmends) the 2010-11	school district budget in v	which the "operating	
10 11 A deficit reduction plan is required if the local boa funds" listed above result in direct revenues (line (1/2) of the angling fund belongs (line 9)	5) being less than direct ex four funds listed above. Th rith ISBE a deficit reduction	amends) the 2010-11 penditures (line 6) by hat is, if the estimated plan to balance the si	school district budget in v an amount equal to or gn ending fund balance is le	which the "operating eater than one-third ess than three times the	

	A	В	С	D	E	F	G
1 2 3					IT REDUCTION TIMATED BUDG FY2010-11		
4	District Number						1
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1 , 318,509	323,489	48,423	0	1,690,421
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	7,399,371	978,935	612,722	3,004	8,994,032
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	111,894	0	0	en de de la composition de la composition de la composition de la composition de la composition de la compositi	111,894
11	STATE SOURCES	3000	3,518,592	0	658,060	0	4,176,652
12	FEDERAL SOURCES	4000	149,000	0	0	0	149,000
13	Total Receipts/Revenues		11,178,857	978,935	1,270,782	3,004	13,431,578
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000	8,785,198				8,785,198
	SUPPORT SERVICES	2000	2,209,871	1,262,359	832,629		4,304,859
$\overline{}$	COMMUNITY SERVICES	3000	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	133,270	0	0		133,270
	DEBT SERVICES	5000	50,000	0	0		50,000
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		11,178,339	1,262,359	832,629	······································	13,273,327
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	000 to 00000 to 00000	518	(283,424)	438,153	3,004	158,251
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		15,804	0	0	0	15,804
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		15,804	0	0	0	15,804
27	ESTIMATED ENDING FUND BALANCE	NACO CONTRACTOR CONTRA	1,334,831	40,065	486,576	3,004	1,864,476

	Α	В	Н	1	J	К	L
1							
1	1			Ec.	TIMATED BUDG	гт	
1 3	1			ES	FY2011-12	<u>-</u> 1	
4	District Number	CIVINE	***		F 1 20 1 1-12		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		and the second s	COLOR COLOR		Principle in the second	A Contraction on the second se
7	(must equal prior Ending Fund Balance)	The Residence of the Assessment A	1,334,831	40,065	486,576	3,004	1,864,476
8	RECEIPTS/REVENUES	Acct					
	LOCAL SOURCES	No. 1000				1812 N. M. S. C.	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
10	DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000			Michigan (de 1 a V a V aurante en commune commune commune anno angles y est programme	······································	0
12	FEDERAL SOURCES	4000			***************************************	et ten kontrolonia oli ali ali ali ali ali ali ali ali ali a	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct	Management (1)			The first term of the first te	Traditional field and a service of the service of t
<u> </u>	INSTRUCTION	No. 1000	Control of the contro			-	***************************************
_	SUPPORT SERVICES	2000	***************************************		~~~~	-	0
_	COMMUNITY SERVICES	3000		***************************************	***************************************	ŀ	0
	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	***************************************	***************************************	-	0
	DEBT SERVICES	5000	At a Valle Chamber of the color		***************************************	-	0
	PROVISION FOR CONTINGENCIES	6000	A A A A A A A A A A A A A A A A A A A	***************************************		-	0
21	Total Disbursements/Expenditures		0	0	0	-	0
<u> </u>	Excess of Receipts/Revenue Over/(Under)	No An Arrowson on the second on the second of the secon			<u> </u>		U
22	Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		Part Control and the recent of a variance of the control of the co		************************************	************************	0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,334,831	40,065	486,576	3,004	1,864,476

	Α	В	M	N	0	P	Q
1			was and a second a				
2				ES'	TIMATED BUDG	ET	
3		07100007			FY2012-13		
_	District Number						
5				ng managanananan managan			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	ann an ann an Ann an Air an Air an					jeng ping ping bing an dipatronis sa ti mang an arang ping sama na arang dan arang tidak dan arang dalah
7 (must equal prior Ending Fund Balance)		1,334,831	40,065	486,576	3,004	1,864,476
8	RECEIPTS/REVENUES	Acct					
	LOCAL SOURCES	No. 1000	AND THE RESERVE OF THE PARTY OF		THE REPORT OF THE PERSON OF TH	**************************************	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					
1 88	DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000	CONTRACTOR OF THE CONTRACTOR O				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.			CONTRACTOR OF THE CONTRACTOR O		
	INSTRUCTION	1000		~		***	0
	SUPPORT SERVICES	2000	***************************************		enconsecutivos en entre encon entre en encon en entre el exemplo en exemplo en exemplo en entre en entre en en	j.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
17	COMMUNITY SERVICES	3000			ANNANIANITY AND ANNANIAN ANNANIAN ANNANIAN ANNANIANA ANNANIANA ANNANIANA ANNANIANA ANNANIANA ANNANIANA ANNANIA		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000				700	0
	PROVISION FOR CONTINGENCIES	6000			anguntum annum	me	0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
_	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,334,831	40,065	486,576	3,004	1,864,476

A	В	R	S	τ	U	V
1 2 3 4 District Number 5		ES	TIMATED BUDG FY2013-14	ET		
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		1,334,831	40,065	486,576	3,004	1,864,476
8 RECEIPTS/REVENUES	Acct No.					
9 LOCAL SOURCES	1000					•••••
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000	Party Tigorian Terresis (1997)				0
11 STATE SOURCES	3000					0
12 FEDERAL SOURCES	4000			200 S 100 S 200 MILES 200 SEC		0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct No.				000000000000000000000000000000000000000	
15 INSTRUCTION	1000				enm)	0
16 SUPPORT SERVICES	2000				NAME .	0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	\$			•••	0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000				e.m.	0
21 Total Disbursements/Expenditures		0	0	0	***************************************	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	······································	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)						0
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE	1,334,831	40,065	486,576	3,004	1,864,476	

	A	В	W	Х	Υ	Z
1		SUMMARY				
2		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
	District Number	ESTIMATED BUDGET Date of Adoption:				
5			Da	•	Enter as MM/DD/YY)	
٣						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
	ESTIMATED BEGINNING FUND BALANCE				entra assertamenta de la compositiva d	Alektronia dila distributa di Antonia di Ant
	(must equal prior Ending Fund Balance)		1,690,421	1,864,476	1,864,476	1,864,476
8	RECEIPTS/REVENUES	Acct				
	LOCAL SOURCES	No. 1000	8,994,032	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		······································			
10	DISTRICT TO ANOTHER DISTRICT	2000	111,894	0	0	0
11	STATE SOURCES	3000	4,176,652	0	0	0
12	FEDERAL SOURCES	4000	149,000	0	0	0
13	Total Receipts/Revenues		13,431,578	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.	000 000 000 000 000 000 000 000 000 00			
15	INSTRUCTION	1000	8,785,198	0	0	0
16	SUPPORT SERVICES	2000	4,304,859	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	133,270	0	0	0
19	DEBT SERVICES	5000	50,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,273,327	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		158,251	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		15,804	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0
26			15,804	0	0	0
27	27 ESTIMATED ENDING FUND BALANCE		1,864,476	1,864,476	1,864,476	1,864,476

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 FY2011 budgeted expenditures over FY2010 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 ADMII WORKSHEET	NISTRATIV	E COSTS	ξ	School District Name: RCDT Number:	tingan ing proposition of the transfer and the second	0 00-000-0000-00	
(Section 17-1.5 of the School Code)			and the second s				eranne merann a manna a manna
		Estimate I		tures, Budgeted Expenditures Fiscal Year 2011		∌s,	
		(10)	(20)		(10)	(20)	100
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
Executive Administration Services	2320	158,231	Market State Company of the Company	158,231	172,536		172,536
2. Special Area Administration Services	2330			0	0		0
Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	125,949		125,949	118,054	0	118,054
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
Deduct - Early Retirement or Other Pension Obligations Included Above	on			0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0
8. Totals		284,180	0	284,180	290,590	0	290,590
9. Estimated Percent Increase (Decrease) (Budgeted) over FY2010 (Actual)	for FY2011		and the second s		erumananarumanumuma kanumumanananan eruman kelikata (1.000) (1.000)	e variante manta e e en el esta e el esta en alta en alta en el entre el esta el entre el entre el entre el en	2%

School No: SDB2011FORM

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

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
			VI VI VI VI VI VI VI VI VI VI VI VI VI V		

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?	Congratulations! You have a balanced		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Managara da Managara da Managara da Managara da Managara da Managara da Managara da Managara da Managara da Ma		
1. Cover Page - CASH or ACCRUAL	1 - 08 d		
Check one type of Accounting Basis used on the Cover sheet.	CASH		
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget Summary)	udgetSum 2-3 - Acct. 8000).		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds	OK		
10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	UK		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru	OK		
60, & 80 - Acct 8140 - Cells C52:H52, J52).			
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38)	ОК		
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).			
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must	OK		
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ок		
E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).			
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41)	OK		
must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).			
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20,	OK		
Acct 8800 - Cells C60, D60).	Size 4 All Empley connect he nogetive		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (Cash	OK		
Educational (Fund 10 - Cell C3)	OK OK		
Operations & Maintenance (Fund 20 - Cell D3)	OK		
Debt Service (Fund 30 - Cell E3)	OK OK		
Transportation (Fund 40 - Cell F3)	OK OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK		
Capital Projects (Fund 60 - Cell H3)	OK OK		
Working Cash (Fund 70 - Cell I3)	OK OK		
Tort (Fund 80 - Cell J3)	OK		
Fire Prevention & Safety (Fund 90 - Cell K3)			
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum			
Educational (Fund 10 - Cell C21)	OK .		
Operations & Maintenance (Fund 20 - Cell D21)	OK OV		
Debt Service (Fund 30 - Cell E21)	OK OU		
Transportation (Fund 40 - F21)	OK .		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OV		
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 Disburse (Page CashSum 4). 	ements,		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK		
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).	OK		

End of Balancing