#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

#### **Accounting Basis:**

Cash

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

Balanced budget, no deficit reduction plan is required.

Accida				Balanced budget, no deficit reduction plan is required.
Date	of Amended Budget:	(1444)00000		
		(MM/DD/YY)	04	
	ict Name:	Millburn School D		
Distr	ict RCDT No:	34-049-0240	J-04	
Budget of	Millburn Schoo	ol District 24	, County of	Lake ,
-	or the Fiscal Year beginning	July 1, 2011	and ending	June 30, 2012 .
WHERE	AS the Board of Education of		Millburn School Distr	ict 24 ,
County of	Lake	State of Illinois caused to		m a budget, and the Secretary
AND WHE	made the same conveniently ava REAS a public hearing was held a aring was given at least thirty days	as to such budget on the	19th day of S	
NOW. TH	EREFORE, Be it resolved by the E That the fiscal year of this school	Board of Education of said o	district as follows:	
beginning		l ending June 30,		
Section 2:	That the following budget containi is hereby adopted as the budget of	ng an estimate of amounts	available in each Fund, ser	parately, and expenditures from each
The budge	et shall be approved and signed be		nool Board. Adopted this	Nays, to wit:
	MEMBERS VOTING	YEA:	MEMBERS VOTI	NG NAY:
and the second s	***************************************		AND COMMENT OF THE PROPERTY OF	
-				
		7.000 (100 miles)		
distribution of the state of th		7-2-3-4		
		ALAMAMAMA MAKA TUTA TUTA TUTA TUTA TUTA TUTA TUTA T		
ion inventorion	WW (2015) W (1-1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
	WWW. 1900-00-00-00-00-00-00-00-00-00-00-00-00-			3

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2012 Updated 7/13/11 Millburn School District 24 34-049-0240-04

A	В	С	D								
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs		(10)	(20)	E	<u> </u>	G	H		J	К	_
Description	Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup> RECEIPTS/REVENUES		104,925	154,954	1,260,038	480,903	124,174	912,396				
				Print de la company de la comp			312,330	51	(47,607)	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	7,659,304	1,026,495	2,028,105	483,621	552,327	0	F 700			
DISTRICT TO ANOTHER DISTRICT	2000							5,709	45,186	0	
STATE SOURCES	****	114,168	0		0	0		*			
FEDERAL SOURCES	3000	3,300,370	0	0	535,019	0	0	0		0	
Total Direct Receipts/Revenues	4000	238,675	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	ramenamente.	11,312,517	1,026,495	2,028,105	1,018,640	552,327	0	5,709	45,186	0	
Total Receipts/Revenues	3998	The state of the s							70,100	Control (All Control of Control o	
DISBURSEMENTS/EXPENDITURES	o en provincia indica	11,312,517	1,026,495	2,028,105	1,018,640	552,327	0	5,709	45,186	0	
INSTRUCTION						The country of the co		0,103	43, 186	U	
SUPPORT SERVICES	1000	7,705,937				167,232		***************************************	· ·		
COMMUNITY SERVICES	2000	3,048,510	1,170,299		857,678	288,220	100,000	<u></u>	156,000	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	0	0		0	0		-	130,000		
DEBT SERVICES	5000	180,747	0	0	0	22,813	0	Account		0	
PROVISION FOR CONTINGENCIES	6000	50,000 0	0	1,920,551	0	0			0	ŏ	
Total Direct Disbursements/Expenditures		10,985,194	0 1,170,299	1 020 551	0	0	0		0	0	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180			1,920,551	857,678	478,265	100,000		156,000	ŏ	4
Total Disbursements/Expenditures	4100	10 096 104	0	0	0	0	0	ione:	0	C	*
Excess of Direct Receipts/Revenues Over (Under) Direct		10,985,194	1,170,299	1,920,551	857,678	478,265	100,000	Same S	156.000	Ö	ž
Jisbursements/Expenditures		327,323	(143,804)	107,554	160,962	71000	44	A A A CONTRACT OF THE PROPERTY	100,000		4
THER SOURCES/USES OF FUNDS				101,004	160,962	74,062	(100,000)	5,709	(110,814)	0	1
THER SOURCES OF FUNDS (7000)			, Amount					The second secon	The second secon		-
RMANENT TRANSFER FROM VARIOUS FUNDS							· Personana		West Confession		
polishment the Working Cash Fund	7110	5,679	as a page				orientens.		***************************************		-
batement of the Working Cash Fund ransfer of Working Cash Fund Interest	7110							<u></u>			
ansier of Working Cash Fund Interest ansfer Among Funds	7120	30						ļ			
ansfer of Interest	7130							<u> </u>			
ansfer from Capital Projects Fund to O&M Fund	7140 7150	1,500		The state of the s							
ansfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> oceeds to O&M Fund	7160	v v	0	AAAT OFFI TE FEED OF				THE COURT OF THE CONTRACT OF THE COURT OF TH	· · · · · · · · · · · · · · · · · · ·	A STATE OF THE PARTY OF THE PAR	
ransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to Debt Service Fund	7170		0	0					-		
ALE OF BONDS (7200)			·	<b>U</b>			of consequent		ac-appropri		
incipal on Bonds Sold <sup>4</sup>	7210					-			The second secon		
emium on Bonds Sold	7220					_					
rued Interest on Bonds Sold	7230					-			Annual Committee of the		
e or Compensation for Fixed Assets <sup>5</sup>	7300										
nsfer to Debt Service to Pay Principal on Capital Leases	7400		***************************************	o l							
insfer to Debt Service Fund to Pay Interest on Capital Leases	7500		ļ	0	•	4	-	20			
ansfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	1	į.	Ō					***		
ansfer to Debt Service Fund to Pay Interest on Revenue Bonds ansfer to Capital Projects Fund	7700	and a second	movie of the control	0	***************************************				W. Addenses		
BE Loan Proceeds	7800		***************************************			<b></b>	0		(Comment)		
ther Sources Not Classified Elsewhere	7900										
otal Other Sources of Funds	7990	7,209		W.A. P. March 1997 - 19	***************************************			***************************************	***************************************		
	5	7,209	0	0	Ω	0	0	0			

	A	В	C	D					<del></del>		<del>,</del>	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 5	(10)	(20)	E (20)	F	G (50)	H H		J	K	L
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	***************************************
	OTHER USES OF FUNDS (8000)								The state of the s			
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											AD THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO
	Abolishment or Abatement of the Working Cash Fund	8110							5,679		la de la companya de	***************************************
	Transfer of Working Cash Fund Interest	8120	1970. V 7.0 W 9970 W 1970 W 19						30			
	Transfer Among Funds	8130										•
53	Transfer of Interest 6	8140			1,500							
54	Transfer from Capital Projects Fund to O&M Fund	8150						Andrew Control of the	1	\$7000000000000000000000000000000000000	1	E C
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160				19.100.000				-		ME I I I I I I
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										y comment
	Taxes Pledged to Pay Principal on Capital Leases	8410									Per Vicinia (Pri 1) de la como dela como de la como de	
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						Parameter and a second				
_	Other Revenues Pledged to Pay Principal on Capital Leases	8430	· · · · · · · · · · · · · · · · · · ·									
_	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510										
_	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	· · · · · · · · · · · · · · · · · · ·									
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							9			
	Other Revenues Piedged to Pay Principal on Revenue Bonds	8630							SA COTO			
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							000			
	Taxes Pledged to Pay Interest on Revenue Bonds	8710		***************************************								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		****								
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	-									
	Other Revenues Pledged to Pay for Capital Projects	8830				ē						
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									The commence of the control of the c	1
_	Other Uses Not Classified Elsewhere	8990				Control Section on Administrative programming of the program of the section of						
	Total Other Uses of Funds	nom and and a	0	0	1,500	0	0	0	5,709	0	0	1
	Total Other Sources/Uses of Fund		7,209	0	(1,500)	0	0	0	(5,709)	0	0	7
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		439,457	11,150	1,366,092	641,865	198,236	812,396	51	Compression of the second seco	Acres on accessor was accessor to the contract of the contract	d d
82 83				SUMMA	ARY OF EXPENDI	TURES (by Major (	Ohiect)					
84		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	T
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name	1 1			***************************************	-	Cociai Security				<del> </del>	
	Salaries	100	7,565,859	495,212		501.125		0		156,000	0	8,718,196
88	Employee Benefits	200	1,645,243	107,087		59,053	478,265	0	- Toppone	136,000		
	Purchased Services	300	652,146	475,000	0			100,000		0		
	Supplies & Materials	400	617,748	75,000		62,500		0		0	**************************************	MARTIN OF THE PROPERTY OF THE
	Capital Outlay	500	106,750	15,000		216,000		0		0		
	Other Objects	600	397,448	3,000	1,920,551	2,000	0			0	And the second suppliers are second suppliers and the second suppliers and the second suppliers	
93	Non-Capitalized Equipment	700	0	0	one and the second seco	0		Ō	2	0	TO ANY COMMENT AND ADDRESS OF THE PARTY OF T	
	Termination Benefits	3						graduation of the second contract of the seco	4		÷	rijer v waa maanka waxaa w
	Total Expenditures	800	0 10,985,194	0 1,170,299	1,920,551	0 857,678		-				0

	A	В	С	D	E	F	G	Н	1	J	К
1 2	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 7		104,925	154,954	1,260,038	480,903	124,174	912,396	51	(47,607)	0
4	Total Direct Receipts & Other Sources 8		11,319,726	1,026,495	2,028,105	1,018,640	552,327	0	5,709	45,186	0
5	OTHER RECEIPTS									viv	
6	Interfund Loans Payable (Loans from Other Funds)	411				THE RESERVE OF THE PROPERTY OF		E-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
7_	Interfund Loans Receivable (Repayment of Loans)	141				o an and a decide the analogophy and the analogophy analogophy and the analogophy analogophy and the analogophy and the analogophy and the analogophy analogophy and the analogophy analogophy and the analogophy and the analogophy and the analogophy and the anal					
8	Notes and Warrants Payable	433	3,500,000					The same of the sa			
9	Other Current Assets	199						contracting to the contracting t			***************************************
10	Total Other Receipts		3,500,000	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,819,726	1,026,495	2,028,105	1,018,640	Appendicular and the second control of the s	0	5,709	45,186	0
12	Total Amount Available	918221220412	14,924,651	1,181,449	3,288,143	1,499,543	676,501	912,396	5,760	(2,421)	0
13	Total Direct Disbursements & Other Uses 9		10,985,194	1,170,299	1,922,051	857,678	478,265	100,000	5,709	156,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141			process common acquires a constructiva and a constr			Regulation of the second second second			
16	Interfund Loans Payable (Repayment of Loans)	411					<b>4</b> 140340400-034 340 <b>34</b> 040404				Quantum contract of the contra
17	Notes and Warrants Payable	433	3,500,000								
18	Other Current Liabilities	499								ennen ennen ekonomier reden V. mildel stiffen stiffen het 2000	
19	Total Other Disbursements		3,500,000	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbu	rsements	14,485,194	1,170,299	1,922,051	857,678	478,265	100,000	5,709	156,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 7		439,457	11,150	1,366,092	641,865	198,236	812,396	51	(158,421)	C

	A	В	С	D	E	Г		11	. ,		
$\vdash_{1}$		<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (90)	K (00)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		(80) Tort	(90) Fire Prevention & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES				* .						
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY						1				
5	Designated Purposes Levies 11	-	6,749,266	901,095	2,026,605	448,471	529,514		5,679	45,136	
6		1130								· · · · · · · · · · · · · · · · · · ·	-
7	e and discourse amount of the common and the common	1140	157,293				22,813				
8		1150									
9	00000000000000000000000000000000000000	1160		Management of the second of th	and the contract of the contra						
10 11	CONTRACTOR	1170		The state of the s	TO NOTICE AND THE PROPERTY OF A PROPERTY OF		MAAA 107AA Ahee amahan ee amaa ahaan maana				
12	Other Tax Levies (Describe & Itemize)  Total Ad Valorem Taxes Levied by District	1190	6,906,559	901,095	2,026,605	440 471	EEO OOZ			45 400	
-	PAYMENTS IN LIEU OF TAXES		6,00,009	901,093	2,020,003	448,471	552,327	0	5,679	45,136	
14		1210		### · OM_MILES OF A PARTY OF A PA	TO ME TO THE STATE OF THE STATE	entativitation of the second o		ļ			
15		1220			PATERIOTORISTONATORIUMONIUMA PAURendennianium Millionianium (1886)		*** ***********************************				
16	40	1230	18,000	COMMENSATION CONTRACTOR CONTRACTO	r on time in this case of the one to a matter transfer of the original of the					entralistics of the resident for the standard product and section for the	Program on the habitan and the salaries. Salaries.
17		1290	10,000								
18	Total Payments in Lieu of Taxes		18,000	0		0	0	0	0	0	0
19	TUITION				THE		A CONTRACTOR OF THE PARTY OF TH	Control of the Contro			
20	Regular Tuition from Pupils or Parents (In State)	1311	27,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	CONTRACTOR OF THE PROPERTY OF	1314									
24	MARKAN PROPERTY OF THE PROPERT	1321	40,000								
25	Commence and the commen	1322									
26		1323									
27	THE REST OF THE REST OF THE PARTY OF THE PAR	1324	The transfer to the continues of the con								
28 29		1331									
30	and the control of th	1332 1333	***************************************								
31	managamenta and a second and a	1334									
32		1341									
33		1342									
34		1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									-
37	The state of the s	1352						9			
38		1353									
39 40		1354									
	Total Tuition TRANSPORTATION FEES		67,000								
42											
43		1411 1412					4				
44		1413	•			and the second of the control of the control of the second on the control of the					
45		1415				CONTRACTOR CONTRACTOR A VIII AND CONTRACTOR	4				
46		1416				an enter sil de la compensa accomando a compensa accomando.					
47	Company Calabrida Company Comp	1421									
48		1422									
49		1423					1				
		1424	<b>***</b>			CONTROL SECTION CONTROL CONTRO					
50	(Out of State)		nanos co								*
51	And the later was a second control of the se	1431	200					***************************************			
52		1432				MATERIA					
53 54		1433	***************************************			Parameter to the same to the same and the sa					
J4	and the control of th	1434 1441	200					100000000000000000000000000000000000000			
55	(In State)	1-1-4-1	***************************************								
	·		5				1	8			3

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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		Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				and a column constant and a section of the section				1 11 11 11	The second secon
57	Special Education Transportation Fees from Other Sources (In State)	1443								A STATE	
	Special Education Transportation Fees from Other Sources	1444								14 1 1 1 ×	
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				ye was a series of the series		vouvou.			
62	Adult Transportation Fees from Other Sources (Out of State)	1454				WASSERS CONTRACTOR OF THE PROPERTY OF THE PROP		and the state of t			
63	Total Transportation Fees	udinium v m				0		sar wear			
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	600	400	1,500	150			30	50	
66	Gain or Loss on Sale of Investments	1520							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0
67	Total Earnings on Investments	3100.00 (1.00 Quid 100 Quid 1	600	400	1,500	150	0	0	30	50	U
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	255,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	15,000							- 0.	
72	Sales to Pupils - Other (Describe & Itemize)	1614	45.000							\$	
73	Sales to Adults	1620	15,000	0.00							
74 75	Other Food Service (Describe & Itemize)	1690	1,500 286,500								
	Total Food Service	in and the second	200,300								22.00
	DISTRICT/SCHOOL ACTIVITY INCOME	4744									0.
77	Admissions - Athletic	1711								i	***************************************
78 79	Admissions - Other	1719 1720	80,000								
80	Fees	1720	9,000	-ah-aa					•		-
81	Book Store Sales Other District/School Activity Revenue (Describe & Itemize)	1730	1,000								
82	Total District/School Activity Income	1790	90,000	0							
	TEXTBOOK Income		30,000	<u> </u>					1		
84	Rentals - Regular Textbooks	1811	227,095								
85	Rentals - Regular Textbooks  Rentals - Summer School Textbooks	1812	221,030					•			
86	Rentals - Adult/Continuing Education Textbooks	1813								-	7
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									· ·
89	Sales - Summer School Textbooks	1822							1		
90	Sales - Adult/Continuing Education Textbooks	1823							1 2 2		
91	Sales - Other (Describe & Itemize)	1829		:						1	
92	Other (Describe & Itemize)	1890		1		· Property			100		
93	Total Textbooks		227,095					100			
94	OTHER REVENUE FROM LOCAL SOURCES						*		1 3 3 3		
95	Rentals	1910		125,000							
96	Contributions and Donations from Private Sources	1920	2,000		metten til sette ett met en et set i set av til en et en						
97	Impact Fees from Municipal or County Governments	1930						***************************************			
98	Services Provided Other Districts	1940									L
99	Refund of Prior Years' Expenditures	1950	1,500								
100	Payments of Surplus Moneys from TIF Districts	1960	9,050								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	V n 14004000 13-594 on 14000 Y 0 16000 Y 0 160000								
103	School Facility Occupation Tax Proceeds	1983	. An China Marchine China and China	ye	N. 1007 N. 10 - 100 C						
104	Payment from Other Districts	1991							-6		
105	Sale of Vocational Projects	1992								.,.,.,	ļ
106	Other Local Fees	1993	2,500							AND	and the second second
107	Other Local Revenues (Describe & Itemize)	1999	48,500		A. (a. )	35,000					
108	Total Other Revenue from Local Sources		63,550	125,000	0	35,000				užuma – programa marka programa.	0
109	Total Receipts/Revenues from Local Sources	1000	7,659,304	1,026,495	2,028,105	483,621	552,327	O	5,709	45,186	0

Control   Cont		A	В	С	D I	E	<u> </u>	G	Н	, 1	ı	К
National   Process   Education   Process   Education   Process	┝┰┦	٨	<u>ا ت</u>				(40)			(70)	(80)	
CONTINUOUS RECEIPTING PROMISE AND AND   Scripting	┝┶┤		Acct	• • •		• •	1 '	,		• •		
PLOW-THROUGH REGERT SREVENUES FROM ONE		Description		EUUCALIONAI		Dent Selvice	riansportation		Capital Projects	HOINING CASO	ion	
F. OWN-THOUGH RECEIPT SERVENUES FROM ONE	ا ر ا	Description	•	o.	mannenance			ł .				or Salety
10 OBSTRUCT O ANOTHER DETRICT		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						Journal Security				
11				***************************************								
17	_		2100	114,168								
10   Does Flow-Trough Revision Science Is lumino   200   Does Flow-Trough Revision	$\blacksquare$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Burrar an au an amainn									1.5
March   Front-Trough Recipital/Remarks   Front   STATE SOURCES   STATE SOURC	113							•	and an			
10   10   10   10   10   10   10   10							December 1980 - No. of the Control o					
150 INTESTRICTED CRANTS-SHAND	114	One District to Another District	2000	114,168	0		0	0				
11   General State Add (Section 18-0.05)   2.645.12	115	RECEIPTS/REVENUES FROM STATE SOURCES			~							
19.5   General State of Holy Recognition Interview (Account Intervie	116	and the contract of the contra						<u></u>	and the second control of the second control			construction of the Property of the Control of the
10   Recognitation Incentives (Accounts 2005 302)   905	_		San	2,845,121								
20   Chest Unstraited Grants-in-Aid From State Socioses   999   9   0   0   0   0   0   0   0	_		i marana	Marketon ones, e con one or con an escape								
120   Coscore & familiary	119							<b></b>				
Total Unrestricted Grants-In-Aid   2,945,121   0   0   0   0   0   0   0   0   0	120		3099									
122 PETRICIED GRANTS HAND		en de la company	L	2 845 121	n		n	<u> </u>	į.		n	n
123 SPECIAL EDUCATION			an ordered the con-	۷,043,121	U .	page over your destinated and defendable and assessment over and the constitution of t	The second secon					
224   Seporal Education - Extraordinary   3100   34,913												
125   Special Education - Personnel   310   233,817			3100	34 013			Contract and Annual Contract C	4	W. C.			
258   Special Education - Orphanage - Individual   310   253,817			Carlo maraya maraka					1	***************************************			
127   Special Execution - Orphanage - Individual   3120			da a carameterinin				\$1.50 THE R. S. C.	1				
128   Special Excatation - Sumer School   3145   1,000			de como en contra	200,011								
129   Special Education - Other (Decrebe & Remize)   3199   3191   3192   319	128		de spens in principal in in					1				
130   Special Education   143   144   145   15	129			1,000				1				•
131   Total Special Education   232   CARPERA AND TECHNICAL EDUCATION (CTE)	130							1	*			
132   CARER AND TECHNICAL EDUCATION (CTF)   320   133   CTE - Secondary Program Improvement (CTE)   320   134   CTE - Secondary Program Improvement (CTE)   3225   135   CTE - Agriculture Education   3235   137   CTE - Instructor Practicum   3240   137   CTE - Instructor Practicum   3240   138   CTE - Secondary Practicum   3240   138   CTE - Secondary Practicum   3240   139   CTE - Other (Describe & Hemize)   3790   139   CTE - Other (Describe & Hemize)   3790   141   Blungulat Education   0   0   0   141   141   Total Blungulat Education   0   0   0   0   141				434,194	0		0					
133   CTE - Technical Education - Tech Pep   3,200	132						PRINCIPLE TOROUTER BUSINESS BUSINESS					
155   CTE - MICCEP   3225		CTE - Technical Education - Tech Prep	3200						j			
136   CTE - Apticulture Education   3235	134		3220		-							
137   CTE - Instructor Practicum   3240			distribution of the same		and the second s			ATMANAU ATMANA	<u></u>			
138   CTE - Student Organizations   3270			Armon money in						*			***************************************
133   CTE - Other (Describe & Itemize)   3299			aran aranga						- The state of the	Automotive		
Total Career and Technical Education										Į.		o de cambre de la
141   BILINGUAL EDUCATION		and an	3299							in the second se		and the first of t
142   Bilingual Education - Downstate - TPI and TBE   3305   8,505				U	U			U	-			·
143   Bilingual Education Downstate - Transitional Bilingual Education   3310	-		2005	0 505								A. C.
Total Bilingual Education   S,505   State Free Lunch & Breakfast   3360   700				8,505				<b></b>	-	ALL CONTRACTOR OF THE PARTY OF		
State Free Lunch & Breakfast   3360   700	143		3310	8 505				<u> </u>	-			
146   School Breakfast Initiative   3365			3360				***************************************					Name of the last o
147								<u></u>	-			
Adult Education (from ICCB)			4				***************************************			and the same of th		
Adult Education - Other (Describe & Itemize)   3499			Secure of the second				<b>_</b>	<u> </u>		<u> </u>		
TRANSPORTATION   Transportation - Regular/Vocational   3500   492,377     152   Transportation - Special Education   3510   42,642     153   Transportation - Other (Describe & Itemize)   3599     154   Total Transportation   0   0   535,019   0     155   Learning Improvement - Change Grants   3610     156   Scientific Literacy   3660     157   Truant Alternative/Optional Education   3695     158   Early Childhood - Block Grant   3705     159   Reading Improvement Block Grant   3715     160   Reading Improvement Block Grant - Reading Recovery   3720     150			december of the control of		Andread Market (1944) Andrea (1941) and the fine part and the fine fine fine fine of the contract on the contract of the fine and the fine fine fine fine fine fine fine fin	nag ng pangkat dapa galam () i mahadabanan aka dalam da naga naga naga ng pangkat naga naga naga naga naga nag		<u> </u>	1	<u> </u>		
151       Transportation - Regular/Vocational       3500       492,377         152       Transportation - Special Education       3510       42,642         153       Transportation - Other (Describe & Itemize)       3599         154       Total Transportation       0       0         155       Learning Improvement - Change Grants       3610         56       Scientific Literacy       3660         157       Truant Alternative/Optional Education       3695         158       Early Childhood - Block Grant       3705         159       Reading Improvement Block Grant       3715         160       Reading Improvement Block Grant - Reading Recovery       3720	-		Ann manager		And the second s							
152       Transportation - Special Education       3510       42,642         153       Transportation - Other (Describe & Itemize)       3599       535,019         154       Total Transportation       0       0       535,019       0         155       Learning Improvement - Change Grants       3610       535,019       0         156       Scientific Literacy       3660       5360       5360       5460         157       Truant Alternative/Optional Education       3695       5460       54			3500				492,377	***************************************		1		West of the second
153   Transportation - Other (Describe & Itemize)   3599	152		3510									
155       Learning Improvement - Change Grants       3610         156       Scientific Literacy       3660         157       Truant Alternative/Optional Education       3695         158       Early Childhood - Block Grant       3705         159       Reading Improvement Block Grant       3715         160       Reading Improvement Block Grant - Reading Recovery       3720	153	A CONTRACTOR OF THE PROPERTY O	refrance a response to consider de-	view no no ne view na elementario e todo e numero e de medicale de								was a second
156         Scientific Literacy         3660           157         Truant Alternative/Optional Education         3695           158         Early Childhood - Block Grant         3705           159         Reading Improvement Block Grant         3715           160         Reading Improvement Block Grant - Reading Recovery         3720	154			0	0		535,019	0	J			READ FRANCE OF THE PARTY OF THE
157         Truant Alternative/Optional Education         3695           158         Early Childhood - Block Grant         3705           159         Reading Improvement Block Grant         3715           160         Reading Improvement Block Grant - Reading Recovery         3720	155	Learning Improvement - Change Grants	3610									•
158         Early Childhood - Block Grant         3705           159         Reading Improvement Block Grant         3715           160         Reading Improvement Block Grant - Reading Recovery         3720	156		3660					1				
159     Reading Improvement Block Grant     3715       160     Reading Improvement Block Grant - Reading Recovery     3720	157	Truant Alternative/Optional Education	3695				School Control	1				
160 Reading Improvement Block Grant - Reading Recovery 3720			3705	A CAMPAGE CAMPAGE AND A COLOR OF THE COLOR O				1	]			1
TO A STATE OF THE PARTY OF THE			Commence of the second									
161 Continued Reading Improvement Block Grant 3725		DOLO CONTROL OF THE PROPERTY O	opranomentary.					<u> </u>	o de la companya de l			
	161	Continued Reading Improvement Block Grant	3725									

A	В	С	D	E	<del></del>	<del></del>				
		(10)	(20)	(30)	F (42)	G	H		J	K
Description  22. Continued Reading Improvement Plant, Continued Reading Improvement P	Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Ser Aside)	3726	1944-144-157-154-450-151-151-151-151-151-151-151-151-151-1			CONTRACTOR OF SECURE SE	Social Security				
Officago General Education Block Grant	3766	The second secon			2 In resolution of the following content of the province of the following of the content of the following of the content of th	Company (million construction file management and construction and constru				
Chicago Educational Services Block Grant	3767					The specific to the first section of the specific section of the s				
School Safety & Educational Improvement Block Grant Technology - Learning Technology Centers	3775					The second secon				**************************************
57 State Charter Schools	3780				A CONTRACTOR OF THE PROPERTY O					
Extended Learning Opportunities - Summer Bridges	3815				de communes de compression de la compressión de la compressión de la compressión de la compressión de la compre La compressión de la	The second secon				And the second s
Infrastructure Improvements - Planning/Construction	3825	THE RESIDENCE OF THE PROPERTY								
School Infrastructure - Maintenance Projects	3920				A Marketine Control of the Control o		***************************************			
Other Restricted Revenue from State Sources (Describe & Itemize)	3925	44.056		water variable care						
2 Total Restricted Grants-In-Aid	3999	11,850 455,249	AND			William Committee on the Committee of th		And the second of the second between the second the sec		The second secon
Total Receipts/Revenues from State Sources	3000	3,300,370	0	0	535,019	0	0	n	The state of the s	0
4 RECEIPTS/REVENUES FROM FEDERAL SOURCES		3,300,370	0 ]	0	535,019	0	0	<u> </u>	The same of the sa	0]
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	Kana	***************************************					Control of the Contro	A CONTRACTOR OF THE PARTY OF TH		
5 FROM FEDERAL GOVT.										
6 Federal Impact Aid	4001	****		The state of the s	remended and a second a second and a second					
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009			·						
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0			Manager Access to the control of the					
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	PAI.		U	0 [	. 0	0 [	0	0	. And the second	0
<u> </u>							The state of the s	And the second of the second o		
Head Start	4045	WAR WAR WAR WAR A CAMPAGE AND THE COLUMN TO THE COLUMN				, and a second				
1 Construction (Impact Aid)	4050	A CONTROL OF THE PROPERTY OF THE PROPERTY OF	CONTRACTOR OF THE PROPERTY OF				Miles management and a second of the second			
2 MAGNET	4060			-						
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	The second of th	And the second of the second o				· · · · · · · · · · · · · · · · · · ·			
Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
GOVT. THRU THE STATE	12				The second of th					
7 Title V - Innovation and Flexibility Formula			II (ACADOMICO CONTRACTOR CONTRACT		3	A. Carrier and Car				
B Title V - SEA Projects	4100			1	Control of the Contro	~ · · · · · · · · · · · · · · · · · · ·				
Title V - Rural and Low Income Schools (REI)	4105	****								
Title V - Other (Describe & Itemize)	4107 4199									
Total Title V	4199			Inc.					1	
FOOD SERVICE		0	0	Į	0	0				***
Breakfast Start-Up	4200		Connection					***************************************		
National School Lunch Program	4210	43,200	Moreover			77.44.74.74.74.74.74.74.74.74.74.74.74.7	the transfer of the			
Special Milk Program	4215	+3,200	·Verterrans						tight of Bridge	4
School Breakfast Program	4220				<b>,</b>				si w	
Summer Food Service Admin/Program	4225		,		and the same of	** ASS. 1 - 00 - 1/2 - 1		-		
Child Care Commodity/SFS 13-Adult Day Care	4226				ļ					no.
Fresh Fruit and Vegetables	4240	Andrew Control	MAY COOK		ļ	and the same and t				
Food Service - Other (Describe & Itemize)  Total Food Service	4299		***							Absolution Co.
TITLE	I	43,200	**************************************		ļ	0	(Add Appear			
Title I - I ow income					NOTE OF THE PARTY.	V				
Title 1 - Low Income Neglected Disc.	4300		The second secon	en many.		***************************************	NA COLUMN			E-1
Title L - Comprehensive School D-f	4305	WALL DO NOT THE REAL PROPERTY OF THE PARTY O	Market							
Title I - Passing First	4332							***		*
Title I - Even Stad	4334	the data was agreed to the second		0190.A	The second secon	1990 Culturate (A. Culturate)				
Title L. Pending Circl CEA F	4335					And a second design and a second				*
Title L. Migrant Education	1337	· · · · · · · · · · · · · · · · · · ·	A CONTRACTOR OF THE PARTY OF TH							
Title L. Othor (December 9 Heaville)	1340	e er e e e e e e e e e e e e e e e e e		N	Marriage Property Control of the Con	the second contract of the second				
Total Title (	1399			[""	The second second second second	Martin 1998 - Australia Santonia Andreas (1995)				
C:\Documents and Settings\Defoutble. Decuments DUDGETTING		0	0		0	0				

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11		(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (80)	K (00)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	(/U) Working Cash	(80) Tort	(90) Fire Prevention
Description	#		Maintenance	Dobt del vice	ransportation	Retirement/	Capital Flojects	Working Cash	POR	& Safety
2					1	Social Security				a Salety
212 TITLE IV					AND THE PROPERTY OF THE PROPER		*			***************************************
213 Title IV - Safe & Drug Free Schools - Formula	4400	***						fyti - F		
214 Title IV - 21st Century	4421				personal relation section researchers and a company research				· ·	
215 Title IV - Other (Describe & Itemize) 216 Total Title IV	4499	n					_	3		1
217 FEDERAL - SPECIAL EDUCATION		U	0		0	0	4			
218 Federal Special Education - Preschool Flow-Through	4600		<del></del>				1			
219 Federal Special Education - Preschool Discretionary	4605						-			
220 Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221 Federal Special Education - IDEA Room & Board	4625	PA. 1 S. ATEA S. 1 SAMERAGANA AND ADDRESS CHANGE THE HELD SET HELD SET AND ADDRESS CO.			AND THE RESIDENCE AND ADDRESS OF THE PARTY O		1			
222 Federal Special Education - IDEA Discretionary	4630				A VALUE A AN A TAKE A NAME OF PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTI	COCCUC II Continto III commente de comment				
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699				Committee of the commit					
224 Total Federal Special Education		0	0		0	0				
225 CTE - PERKINS 226 CTE - Perkins-Title IIIE Tech Prep		***************************************					·			Acceptable
227 CTE - Perkins - Ittle IIIE Tech Prep  227 CTE - Other (Describe & Itemize)	4770 4799	***************************************				Market and the state of the sta	Sample Company			CARRACION.
228 Total CTE - Perkins	4/99	0	0				7			
229 Federal - Adult Education	4810									
230 ARRA - General State Aid - Education Stabilization	4850	TO THE REAL PROPERTY OF THE PR				Account of the second of the s	\$			
231 ARRA - Title I - Low Income	4851	***************************************	***************************************	CONTRACTOR AT DECORATION CONTRACTOR AND	er om en		And the second of the second o			
232 ARRA - Title I - Neglected, Private	4852		######################################	6 Y 6 M C C C C C C C C C C C C C C C C C C	g det d'anne a comme de comme de de de comme per gérépagle que d'anne anne				e alaren errora eta arra arra da delen errora da delen errora da delen errora delen	
233 ARRA - Title I - Delinquent, Private	4853									
234 ARRA - Title I - School Improvement (Part A)	4854		PARAMETER CONTROL CONT		01-17 <b>00</b> 1-11-11-11-11-11-11-11-11-11-11-11-11-1					
235 ARRA - Title I - School Improvement (Section 1003g) 236 ARRA - IDEA - Part B - Preschool	4855			·	*** ** ** ***				7	
237 ARRA - IDEA - Part B - Flow-Through	4856 4857						ė			
238 ARRA - Title IID - Technology - Formula	4860	163,475	·				: 9		The second secon	
239 ARRA - Title IID - Technology - Competitive	4861	100,410	ALTERNATION OF THE PROPERTY OF	LA SECTION OF THE SEA WATER AND ADDRESS OF THE SECTION OF THE SECT		· · · · · · · · · · · · · · · · · · ·				<b>.</b>
240 ARRA - McKinney - Vento Homeless Education	4862				de un referencia con un compresso properti de servicio de servicio de la compresso de la compr		***************************************		and the same and t	
241 ARRA - Child Nutrition Equipment Assistance	4863									
242 Impact Aid Formula Grants	4864									·
243 Impact Aid Competitive Grants	4865	www.		Ages apparent view are upon provided by the second of the	2000 Maria	there is a second of the secon				
244 Qualified Zone Academy Bond Tax Credits 245 Qualified School Construction Bond Credits	4866									
246 Build America Bond Tax Credits	4867 4868					C-100 TV TV - 100				
247 Build America Bond Interest Reimbursement	4869									
248 ARRA - General State Aid - Other Government Services Stabilization	4870								<u> </u>	<u> </u>
249 Other ARRA Funds - II	4871				The second secon					
250 Other ARRA Funds - III	4872	****								<del> </del>
251 Other ARRA Funds - IV	4873								<del></del>	<b>1</b>
252 Other ARRA Funds - V	4874							4.4		
253 ARRA - Early Childhood 254 Other ARRA Funds - VII	4875	Annual Contraction of the Contra	P			W.T. W.				
255 Other ARRA Funds - VIII	4876 4877		***************************************			**************************************				<b>_</b>
256 Other ARRA Funds - IX	4877		1981							
257 Other ARRA Funds - X	4879									<b> </b>
258 Other ARRA Funds - XI 259 Total Stimulus Programs	4880				AT AT A COLOR OF THE COLOR OF T					<b></b>
Total Stimulus Programs		163,475	0	0	0	0	0		0	0
Advanced Placement Fee/International Baccalaureate	4904	ANALYSIA A CHARLES			AND					
261 Emergency Immigrant Assistance 262 Title III - English Language Acquisition	4905									
The second secon	4909					William Company				•
263 Learn & Serve America 264 McKinney Education for Homeless Children	4910		NOTE OF THE PERSON NAMED O			Service Company of the Company of th	4			
265 Title II - Eisenhower - Professional Development Formula	4920 4930		AMALON AND AND AND AND AND AND AND AND AND AN							
266 Title II - Teacher Quality		12,000				And the second s			ŧ .	1
200 Title II - Teacher Quality	4932	12,000					<u> </u>		į.	

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1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	•						Social Security				-
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	MANAGEMENT AND THE STATE OF THE						1.1	14 % T	
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998		N/A							
	Total Restricted Grants-in-Aid Received from Federal		and the second s						·		
271	Govt. Thru the State		238,675	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	238,675	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES	aravararavavar ire	11,312,517	1,026,495	2,028,105	1,018,640	552,327	0	5,709	45,186	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
********	0 - EDUCATIONAL FUND (ED)	COCCOCIONAMICA COCCA	A POPL I AN		.s.	:				ο <sup>1</sup>	
4	INSTRUCTION (ED)		·					· · · · · · · · · · · · · · · · · · ·	<u></u>		
5	Regular Programs	1100	4,243,027	1,191,784	61,500	138,850	10,800	38,000			5,683,961
6	Pre-K Programs	1125	4 405 500	101 505							0
8	Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K	1200	1,185,500	131,565	2,000	22,846		3,000			1,344,911
9	Remedial and Supplemental Programs K-12	1225 1250	155,010	2,000							157,010
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400								**************************************	0
13	Interscholastic Programs	1500	77,500	960	13,000	4,500	0	1,000			96,960
14	Summer School Programs	1600	35,000	434	0	2,200		1,000			37,634
15	Gifted Programs	1650	176,250	23,691		500		A. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	<del></del>		200,441
16	Driver's Education Programs	1700			<b>t</b>					***************************************	
17	Bilingual Programs	1800	46,000	520	r a a crisa crisa crisa crisic describer a crisa de que en especial especial especial de la crisa del la crisa de la crista de la crisa de la crista del crista de la crista del la crista de la crista del la crista de la crista de la crista de la	3,500			<b>-</b>		50,020
18	Truant Alternative & Optional Programs	1900							•		0
19	Pre-K Programs - Private Tuition	1910		***************************************				***************************************		······································	1 0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						135,000			135,000
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			***************************************						0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918			The state of the s						0
28	Summer School Programs Private Tuition	1919			******						0
29 30	Gifted Programs Private Tuition	1920		1	TANKS TO THE PARTY OF THE PARTY						0
31	Bilingual Programs Private Tuition	1921			vintione						0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	F 040 207	1 250 054	70.500	470.000	40.000	4== 000	And the section of th		0
	Total Instruction <sup>14</sup>	1000	5,918,287	1,350,954	76,500	172,396	10,800	177,000	0	0	7,705,937
33	SUPPORT SERVICES (ED)				***************************************						
34 35	Support Services - Pupil		400.050	07.000	***************************************		Comment of the contract of the				
36	Attendance & Social Work Services Guidance Services	2110	186,250	27,300		1,200					214,750
37	Health Services	2120 2130	182,300		18,000	2 500	2.500	AN PANTANAMAN AND COMPANIES AND			000 000
38	Psychological Services	2140	150,542	29,070	1,000	3,500 1,400	2,500	······	•		206,300
39	Speech Pathology & Audiology Services	2150	375,000	34,735	1,000	1,500					182,012
40	Other Support Services - Pupils (Describe & Itemize)	2190	38,000	34,730			\$			· · · · · · · · · · · · · · · · · · ·	411,235
41	Total Support Services - Pupil	2100	932,092	91,105	19,000	15,500 23,100	2,500	0	0	0	53,500 1,067,797
42	Support Services - Instructional Staff		MARKET THE STATE OF THE STATE O	01,100	10,000	20,100	2,500			<u> </u>	1,001,191
43	Improvement of Instruction Services	2210		65,000	74,704	34,500	950	2,865	<u> </u>		178,019
44	Educational Media Services	2220	156,230	800		30,052	85,000	2,000			272,082
45	Assessment & Testing	2230	100,200	200 277 AT 1 A T 1 AT 1 AT 1 AT 1 AT 1 AT 1 A	•	30,002		- Control of the Cont			272,002
46	Total Support Services - Instructional Staff	2200	156,230	65,800	74,704	64,552	85,950	2,865	0	0	450,101
47	Support Services - General Administration										
48	Board of Education Services	2310			156,700	800	1	10,000		Annual Control of the	167,500
49	Executive Administration Services	2320	119,600	32,830	1,600	500		1,500			156,030
50	Special Area Administration Services	2330							<u> </u>	· · · · · · · · · · · · · · · · · · ·	0
	Tort Immunity Services	2360 -			The second secon					der - Curris de résident à l'addition de les lesses desperantis des	tide desirate de desarrollo escala de la composición del composición de la composición de la composición del composición de la composición
51		2370		***************************************		ann an airtean ann an agus agus agus agus agus agus ann an ag peann an phopalaigh a				HILLIAN STREET, STREET	0
52	Total Support Services - General Administration	2300	119,600	32,830	158,300	1,300	0	11,500	0	0	323,530
53	Support Services - School Administration				1					The state of the s	
54	Office of the Principal Services	2410	334,150	92,556	10,900	1,500					439,106
55	Other Support Services - School Administration	2490			1			-	**************************************		_
56	(Describe & Itemize)	2400	224 160	02.550	40.000	4 500		~			0 400 400
20	Total Support Services - School Administration	2400	334,150	92,556	10,900	1,500	0	0	0	0	439,106

	Α	В	С	D I	E T	F	G	Н	l i	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business		····					**************************************			>K************************************
58	Direction of Business Support Services	2510	72,500	9,398	5,215	3,250	2,000				92,363
59	Fiscal Services	2520	25,000	2,500	16,000	1,000					44,500
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	8,000	100	225,827	301,000	500				535,427
63	Internal Services	2570			8,500						8,500
64	Total Support Services - Business	2500	105,500	11,998	255,542	305,250	2,500	0	0	0	680,790
65	Support Services - Central									AND THE STATE OF THE SECOND STATE OF THE SECON	
66	Direction of Central Support Services	2610					****				0
67	Planning, Research, Development & Evaluation Services	2620						and the second s		en recension remains a series and a series of the series of the	0
68	Information Services	2630					1				0
69	Staff Services	2640	A CONTRACTOR OF THE PARTY OF TH		00 500	10 AFC	F 000	36			36
70	Data Processing Services	2660			32,500	49,650					87,150 87,186
71	Total Support Services - Central	2600	0	0	32,500	49,650	5,000	36	0	0	87,186
72	Other Support Services (Describe & Itemize)	2900			Maria Caraca Car			Section of the sectio			0
73	Total Support Services	2000	1,647,572	294,289	550,946	445,352	95,950	14,401	0	0	3,048,510
74	COMMUNITY SERVICES (ED)	3000				en al francisco de la companya de l Recultor francisco de la companya d				THE RESERVE THE PROPERTY OF TH	0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)	Mari riaga sar sarsarian minimiri sa		1						1	
77	Payments for Regular Programs	4110			24,700			34,447		:	59,147
78	Payments for Special Education Programs	4120	3	* *				121,600		-	121,600
79	Payments for Adult/Continuing Education Programs	4130	1	· ·							0
80	Payments for CTE Programs	4140		-				***************************************		-	0
81	Payments for Community College Programs	4170								500	0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190						ļ~			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			24,700			156,047		2:	180,747
84	Payments for Regular Programs - Tuition	4210						januaria ana mentantat dan manana da Karamana da Karamana da Karamana da Karamana da Karamana da Karamana da K		1	0
85	Payments for Special Education Programs - Tuition	4220								- 	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						September 1981 to 1981			0
87	Payments for CTE Programs - Tuition	4240						ALM CONTROL OF THE PROPERTY OF		1,-	0
88	Payments for Community College Programs - Tuition	4270				+		S. and a second contraction of the second co			0
89	Payments for Other Programs - Tuition	4280								1	0
90	Other Payments to In-State Govt Units	4290								· ·	0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310								Ĺ	0
93	Payments for Special Education Programs - Transfers	4320	addition(2)						4	and the second s	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330			***************************************			ļ		www.	0
95	Payments for CTE Programs - Transfers	4340	•	*	***************************************		-		-	1	0
96	Payments for Community College Program - Transfers	4370	-	-				<u></u>			0
97	Payments for Other Programs - Transfers	4380								· · ·	0
98	Other Payments to In-State Govt Units - Transfers	4390		-				.,,	-		0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400		Ī			•				O
101	Total Payments to Other District & Govt Units	4000			24,700			156,047			180,747
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt				200			DIRO AMERICA DI TRANSTE PAR			
104	Tax Anticipation Warrants	5110						50,000		i e	50,000
105	Tax Anticipation Notes	5120						- Alleria Committee			
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									C
107	State Aid Anticipation Certificates	5140		i i							0
108	Other Interest on Short-Term Debt	5150									C
109	Total Debt Service - Interest on Short-Term Debt	5100						50,000			50,000

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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
110	Debt Service - Interest on Long-Term Debt	5200	DHANA makadiadiadioesa oo begegaga qoru gorgorga, yaraga jara			H-CPH-CZ-MT-6-754-20- <b>40-95</b> 0-954-78-00-00-45 <b>-66-6</b> -0-46-60-60-00-		**************************************		************************	0
111	Total Debt Service	5000			-			50,000			50,000
112	PROVISION FOR CONTINGENCIES (ED)	6000						AND AND ADDRESS OF A PARTY OF A P		di ganina	0
113	Total Direct Disbursements/Expenditures		7,565,859	1,645,243	652,146	617,748	106,750	397,448	0	0	10,985,194
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		MATERIA CONTROLOGICO CONTROLOGICO CONTROLOGICO CONTROLOGICO CONTROLOGICO CONTROLOGICO CONTROLOGICO CONTROLOGICO	47-57-57- <b>47-47-47-47-47-47-47-47-47-47-47-47-47-4</b>							327,323
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	***************************************	*******************************	Torres on the section of the section			The state of the s		- Alle - Per Person - Alle Production of the Communication of the Commun		***************************************
117	SUPPORT SERVICES (O&M)		CONTRACTOR		THE RESIDENCE OF THE PROPERTY	**************************************			OF THE STREET COMMON CONTROL OF THE STREET, C	SPANICATION CONTRACTOR	
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	errerrerrerrerrerrerrerrerrerrerrerrerr		**************************************		\$ 000000 AMPARAMAN				0
120	Support Services - Business					Communication of the control of the					
121	Direction of Business Support Services	2510		and the second second second second second (1) (1) (1) (1) (1) (1)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			** MONEY TO A TO A STATE OF THE STATE OF THE STATE AND A STATE OF THE	· Arthur and Arthur an	i O
122	Facilities Acquisition & Construction Services	2530			***************************************			***************************************	\$1000000000000000000000000000000000000		<u> </u>
123	Operation & Maintenance of Plant Services	2540	495,212	107,087	475,000	75,000	15,000	3,000		non ancientario metan establicativa di decida. Audita di	1,170,299
124	Pupil Transportation Services	2550							1	PROPERTY OF THE STATE OF THE ST	.,.,o,200
125	Food Services	2560	THE THE MENTION THE THE PARTY OF THE PARTY O		Market Market Co.		\$	and the second s		CONTRACTOR	0
126	Total Support Services - Business	2500	495,212	107,087	475,000	75,000	15,000	3,000	0	0	1,170,299
127	Other Support Services (Describe & Itemize)	2900	THE RESERVE OF THE PROPERTY OF							With the Control of t	0
128	Total Support Services	2000	495,212	107,087	475,000	75,000	15,000	3,000	0 1	Ö	1,170,299
129	COMMUNITY SERVICES (O&M)	3000	Mark Va		The company of the Control of the Co					M. de mante en contrar entrar entrar en en contrar en entrar en en entrar en entrar en entrar en entrar en entrar en en entrar en en entrar en ent	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&A	VI)		to the second second	ACCOUNT OF THE PARTY OF T		TO THE STATE OF TH	A CONTRACTOR OF THE CONTRACTOR		TO STORY OF STREET STATE STATE OF STREET STATE	- Charles
131	Payments to Other Govt Units (In-State)	1			*						
132	Payments for Special Education Programs	4120	Ī	ľ	1011.1. A						0
133	Payments for CTE Program	4140	1					Marking to Police and the Control of			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		<u> </u>				. ,			n
135	Total Payments to Other Govt Units (In-State)	4100		İ	0 '			0			0
136	Payments to Other Govt Units (Out of State)	4400		ř							ō
137	Total Payments to Other District and Govt Unit	4000		ř	0			0			Ö
138	DEBT SERVICE (O&M)		1	ř	The first of decreases the court of the cour						
139	Debt Service - Interest on Short-Term Debt	SCAT - Parada San Ana San San S	(		ì						
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									Ŏ
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130		The second	Dame of the control o		5		and the same of th		0
143	State Aid Anticipation Certificates	5140		articular and a second a second and a second a second and	- Land						0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150		ac.aeaa.	или						0
145	Total Debt Service - Interest on Short-Term Debt	5100		T-John Barrier	S.A.			0			Ŏ
146	Debt Service - Interest on Long-Term Debt	5200		- Common	a.com				,		0
147	Total Debt Service	5000		n.vaevae				0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		495,212	107,087	475,000	75,000	15,000	3,000	0	0	1,170,299
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						-				(143,804
152	30 - DEBT SERVICE FUND (DS)								Experimentation of the second	al form from the control of the cont	
			MO-HOMANAS AND		cuestranomiquamentra x-1600000 estrumunestronomico-soci				gananan manan	**************************************	
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)			distribution.							
155	Debt Service - Interest on Short-Term Debt			Attached	www.						
156	Tax Anticipation Warrants	5110		Red according	- Land						0
157	Tax Anticipation Notes	5120		Mounths	A.W. Called						0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130		all the control	E.A.						0
159	State Aid Anticipation Certificates	5140		Control of the Contro							0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150		W004			1				0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			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
162	Debt Service - Interest on Long-Term Debt	5200	***************************************	***************************************	***************************************	**************************************		438,051	***************************************	***************************************	438,051
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300	oues coop							Ī	
163	(Lease/Purchase Principal Retired)	1	: Value					1,480,000			1,480,000
164 165	Debt Service Other (Describe & Itemize)  Total Debt Service	5400 5000						2,500			2,500
166	PROVISION FOR CONTINGENCIES (DS)	6000			0			1,920,551			1,920,551
167	Total Direct Disbursements/Expenditures				0			1,920,551		·	1,920,551
400	Excess (Deficiency) of Receipts/Revenues Over									A. Company	
168	Disbursements/Expenditures	water make water than	Turka Merc 6.7 es.000000000000000000000000000000000000	a a a 19 <b>00 adductivativa</b> de supremiento de suprem		**************************************	C-100-COMPONING CONTROL CONTRO	<b>ariasi</b> nandinian dan arradinia dikancakan arradina dan arradinia dan ar			107,554
	40 - TRANSPORTATION FUND (TR)										***************************************
171	SUPPORT SERVICES (TR)										
172 173	Support Services - Pupils  Other Support Services - Pupils (Describe & Itemize)	2190			,		N. S. S. P. S. P. S. B. S.				n
174	Support Services - Pupils (Describe & Itemize)	£ 13U	Į.								U
175	Pupil Transportation Services	2550	501,125	59,053	17,000	62,500	216,000	2,000		***************************************	857,678
176	Other Support Services (Describe & Itemize)	2900				Control of the Contro					0
177	Total Support Services	2000	501,125	59,053	17,000	62,500	216,000	2,000	0	0 [	857,678
178 179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)  Payments to Other Govt Units (In-State)				Approximation						
181	Payments for Regular Program	4110								Ì	
182	Payments for Special Education Programs	4120								·	o l
183	Payments for Adult/Continuing Education Programs	4130								Į.	0
184	Payments for CTE Programs	4140									0
185 186	Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190							•	1	0
187	Total Payments to Other Govt Units (In-State)	4100			0			n		ŀ	O
	Payments to Other Govt Units (Out-of-State)	4400								ŀ	***************************************
188 189	(Describe & Itemize)									Į.	0
190	Total Payments to Other Districts & Govt Units DEBT SERVICE (TR)	4000			0			0		ļ.	0
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110								· ·	0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130			, and a			-			0
195	State Aid Anticipation Certificates	5140									0
196 197	Other Interest on Short-Term Debt (Describe and Itemize)  Total Debt Service - Interest On Short-Term Debt	5150 <b>5100</b>	***************************************		200		3 4 1 1 S	0			0 0
198	Debt Service - Interest on Long-Term Debt	5200					r i			ŀ	0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300	<b>***</b>	***************************************	· · · · · · · · · · · · · · · · · · ·			HEARTHANNING COMMENTS AND SECTION SECT		•	0
200	Debt Service - Other (Describe and Itemize)	5400	2000		, weeken					· ·	0
201	Total Debt Service	5000	West of the second	***************************************	N, COLOR			0		<u> </u>	0
202	PROVISION FOR CONTINGENCIES (TR)	6000				**************************************					0
203	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		501,125	59,053	17,000	62,500	216,000	2,000	0	0	857,678
204 205	Disbursements/Expenditures	Mario samanana carcalanca					7/12/1 <del>4/14/4</del> (BPT) <b>14/14/4/4/4/4/4/</b> 14/14/4/4/4/4/4/4/4/4/4				160,962
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	nonconono-seranora yarch		Miland Confession Confession Services (1915)	: PPTP > PERMITTING MEMORIPHISMAGE ON CONSUMERING MEMORIPHISM		Control of the National Contro				
207	INSTRUCTION (MR/SS)				Committee of the Commit	THE SECOND SECURE OF SECOND SEC		entigent in the control of the contr	00000000000000000000000000000000000000	The State of the State of the Control of the State of the	Ordinativo (no.) in an one american construit research in
208	Regular Program	1100	ľ.	77,184	COMMENT						77,184
209 210	Pre-K Programs	1125			MACADALLI.						0
211	Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1200		84,111 2,656	ALCO MARKA				anneae e e		84,111
212	Remedial and Supplemental Programs K-12	1225 1250	-	2,656						ŀ	2,656 0
213	Remedial and Supplemental Programs Pre-K	1275	·		MARKA CATALON					ŀ	0
214	Adult/Continuing Education Programs	1300									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
215	CTE Programs	1400	3								0
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0
218	Gifted Programs	1650		2,563							2,563
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		718							718
221 222	Truant Alternative & Optional Programs	1900		407.000							407,020
222	Total Instruction	1000		167,232							167,232
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										2.400
225	Attendance & Social Work Services	2110		3,190							3,190
226	Guidance Services	2120		37,801							37,801
227	Health Services	2130 2140		1,701							1,701
228 229 230 231	Psychological Services Speech Pathology & Audiology Services	2140		5,486							5,486
220	Other Support Services - Pupils (Describe & Itemize)	2190		3,400			9				0,400
231	Total Support Services - Pupil	2100		48,178							48,178
232	Support Services - Instructional Staff					e.e.					
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220		11,127							11,127
234 235 236	Assessment & Testing	2230		1711							0
236	Total Support Services - Instructional Staff	2200		11,127							11,127
237	Support Services - General Administration	1									
237 238 239	Board of Education Services	2310									0
239	Executive Administration Services	2320		11,948							11,948
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				MONOCOMPACT LAND					0
243	Unemployment Insurance Payments	2363		A CALL STATE OF THE STATE OF TH							0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365		Ann A Anna Anna Ann An Ann An Anna Anna							0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367				acces consistences					0
248	Reciprocal Insurance Payments	2368				*				200	0
249 250	Legal Service	2369				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		r.		0
250	Total Support Services - General Administration	2300		11,948							11,948
251	Support Services - School Administration							111111111111111111111111111111111111111	and the second		
252	Office of the Principal Services	2410		41,211				1			41,211
253	Other Support Services - School Administration (Describe & Itemize)	2490					200000000000000000000000000000000000000				0
254	Total Support Services - School Administration	2400		41,211					, , , , , , , , , , , , , , , , , , ,		41,211
255	Support Services - Business								NAME OF THE PARTY		
256	Direction of Business Support Services	2510		1,341			And the state of t		· ·		1,341
257	Fiscal Services	2520		73					***************************************		73
258	Facilities Acquisition & Construction Services	2530							BV ANY TOTAL		0
259	Operation & Maintenance of Plant Service	2540		87,678					***************************************		87,678
260	Pupil Transportation Services	2550		86,664			Barriage Control			and the same of th	86,664
261	Food Services	2560				Programme of the Control of the Cont				ALL STATES OF THE STATES OF TH	0
262	Internal Services	2570 <b>2500</b>		476 760		*			***************************************	ALCONOMIA NO SERVICIO	175,756
263	Total Support Services - Business	2500		175,756	<u></u>			1			170,706

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central						CONTRACTOR SHEET AND		<del></del>		·
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630	1								0
268	Staff Services	2640						5 5 6 7 8 8			0
269	Data Processing Services	2660		***							0
270	Total Support Services - Central	2600	2	0							0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000	,	288,220							288,220
273	COMMUNITY SERVICES (MR/SS)	3000		MATERIAN MATERIAN AND THE SHEET AND THE SHEE							0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	and a survey continue									***************************************
275	Payments for Special Education Programs	4120		22,813							22,813
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		22,813							22,813
278	DEBT SERVICE (MR/SS)			***************************************					2000		
279	Debt Service - Interest on Short-Term Debt						•				
280	Tax Anticipation Warrants	5110									0
281 282	Tax Anticipation Notes	5120						Annual terminant transferrence			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									U
284	State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150						* * 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			U
284 285	Total Debt Service	5000						0	ł		
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures	9000		478,265				0			478,265
-	Excess (Deficiency) of Receipts/Revenues Over	an a constant		110,200				27 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			110,200
288	Disbursements/Expenditures										74,062
209		en i i i i i i i i i i i i i i i i i i i	9744 - X 0 3 1 3 <b>00</b> 7450 (300) > <b>1600 (300) (3000 (300) (300)</b> e-sel 3670 (304) (304) (304) (405) (405)				<b>spijantin janusin konsumenti k</b> alendri kalendri kalendri kalendri kalendri kalendri kalendri kalendri kalendri k Kalendri kalendri kal		elemente de la composition de la compo La composition de la	en a samur en samuelet na reks enaberanti ettetit riteti retaktioniset. Esi samur en seksenti etteti samur en	ti tili kalanda karan (a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	60 - CAPITAL PROJECTS (CP)		and your designed on the state of the property of the state of the stat	<b>248 HONORO HONO</b> (144 AND 145	CONTRACTOR		DOSPASALOS SOS MANTENAS ARTOLOGOS ANTONOS ANTO			* - X & 2 This ( ) 2 C & 40 This ( ) 2 C	
291	SUPPORT SERVICES (CP)										
292	Support Services - Business	o la caracina					***************************************				
293	Facilities Acquisition & Construction Services	2530	A CONTRACTOR OF THE CONTRACTOR	PATRICIAN AND RECORD AND ERROR AND A TOTAL CONTRACT OF THE	100,000						100,000
294	Other Support Services (Describe & Itemize)	2900									0
295		2000	0	0	100,000	0	0	0	0		100,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298		4100									0
299	Payment for Special Education Programs	4120		-							0
300	Payment for CTE Programs Other Payments to In-State Governmental Units	4140		- ·							0
301	(Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000	-,	ŀ	0			0		* +	0
303	PROVISION FOR CONTINGENCIES (CP)	6000	***************************************	ľ				A THE PARTY OF THE			0
304	Total Direct Disbursements/Expenditures	0.0000000000000000000000000000000000000	0	0	100,000	0	0	0	0		100,000
	Excess (Deficiency) of Receipts/Revenues Over										
305	Disbursements/Expenditures	er inner i mesennessessestit sitt			r-cause not till token salmonednermad ennad medaktance - cot						(100,000)
307	70 WORKING CASH FUND (WC)	эмсэмэг онго и сэнсэмэгчэгчэгч -у эмсэмэүнэйн тусгараарсаассаанга									
	80 - TORT FUND (TF)	acutouroble: sancelesk garginoles				entercompronono no rescono no comprono no consecue	CARDY-CORES MANAGEMENT AND		Onlighter (der der gegelden betreuten vorgen eine werden eine eine werden vorgen eine der der der der der der d	residence acustición de la companion de la com	
		engan anananan anana		AND MEDICAL PROPERTY OF THE PR	anger constructive	parancananananananananananananananananana	rapicmanal-la-ismanapammina-ismanapicanapica-ismanapi		-		
310		2264									
311	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	2361			**************************************		w.w	·			0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362				TAXABLE CONTRACTOR OF THE CONT					0
313	Unemployment Insurance Payments	2363						<u> </u>	<u> </u>		0
314	Insurance Payments (regular or self-insurance)	2364	156,000	NAMES OF THE PARTY				<u> </u>			156,000
315		2365	100,000	te de transferio							130,000
316		2366		**************************************							0
2,0	L saddinour and demonstra	2000				·	.1		1		

	A	В	С	D	E	F	G	Н	l	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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371								<b>起</b> 点图 1	0
321	Vehicle Insurance (Transportation)	2372	1EC 000		0						156,000
322	Total Support Services - General Administration	2000	156,000	0	U	0	U	U	U		130,000
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt	5440						gapper og gegenen i 1 1 1 101 i 101 til ste det kjelste de synesis det i des enes det tres i 1 1			
325	Tax Anticipation Warrants	5110						<u> </u>			
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0
327	Other Interest or Short-Term Debt	5150							4		U
328	Total Debt Service	5000 6000						U	i	Į.	<u> </u>
329 330	PROVISION FOR CONTINGENCIES (TF)	. 6000	156,000	Ō	0	0	0		0		156,000
330	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over	*******	130,000	· · ·					<u> </u>	ı	5
331	Disbursements/Expenditures										(110.814)
33Z			d ydan o diwer was mananiad little diaderlean diwe.			han anagagana sa		eleostyregens reversional reverse visit y x vs vis vis vis visit vis vis	X * 1 * * * 4 X X X X X X X X X X X X X X X X		
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)		\$4000000000000000000000000000000000000		econos meconoceram mono en membros emparados ( e. 4 y v v )						
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530							The second secon		0
337	Operation & Maintenance of Plant Service	2540	<u>.</u>				AND THE RESERVE OF THE PROPERTY OF THE PROPERT				0
338	Total Support Services - Business	2500	0	0	0	Ö	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900						<b>4</b>			0
340	Total Support Services	2000	Ŏ į	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)							er aller i a andre i e aller i e e est de	4		Section of the sectio
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190	i						-	ĺ	0
343	Total Payments to Other Districts & Govt Units (FPS)	4000				CAMPAGE TO THE STATE OF THE STA	6.	District Control Control	2		0
344	DEBT SERVICE (FP&S)	In the second	1								
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						V			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt 15	5300					adecimental AAA				0
351	Total Debt Service	5000		•				0		Het day	0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	<u> </u>		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	:			and the second s				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0

	A	В	С	D	∆E	F
1	Millburn School District 24 34-049-	0240-04				
3	DEFICIT BUDGET SUMMARY INFORM	IATION - Operating F	unds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	11,312,517	1,026,495	1,018,640	5,709	13,363,361
6	Direct Expenditures	10,985,194	1,170,299	857,678		13,013,171
7	Difference	327,323	(143,804)	160,962	5,709	350,190
8	Estimated Fund Balance - June 30, 2012	439,457	11,150	641,865	51	1,092,523
9			Balanced budge	et, no deficit reduc	tion plan is required.	
9 10 11	A deficit reduction plan is required if the local boa funds" listed above result in direct revenues (line (1/3) of the ending fund balance (line 8).	• ,	amends) the 2011-12	school district budget in v	which the "operating	

	Α	В	С	D	E	F	G
1 2 3 4	Millburn School District 24 34-049-0240-04 District Number				IT REDUCTION TIMATED BUDG FY2011-12		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	**************************************	104,925	154,954	480,903	51	740,833
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	7,659,304	1,026,495	483,621	5,709	9,175,129
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	114,168	0	0		114,168
11	STATE SOURCES	3000	3,300,370	0	535,019	0	3,835,389
12	FEDERAL SOURCES	4000	238,675	0	0	0	238,675
13	Total Receipts/Revenues	w	11,312,517	1,026,495	1,018,640	5,709	13,363,361
14	DISBURSEMENTS/EXPENDITURES	Funct No.	**************************************			over the control of t	
15	INSTRUCTION	1000	7,705,937				7,705,937
16	SUPPORT SERVICES	2000	3,048,510	1,170,299	857,678		5,076,487
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	180,747	0	0		180,747
19	DEBT SERVICES	5000	50,000	0	0		50,000
20		6000	0	0	0		0
21	Total Disbursements/Expenditures		10,985,194	1,170,299	857,678		13,013,171
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		327,323	(143,804)	160,962	5,709	350,190
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		7,209	0	0	0	7,209
25	OTHER USES OF FUNDS (8000)		0	0	0	5,709	5,709
26	TOTAL OTHER SOURCES/USES OF FUNDS		7,209	0	0	(5,709)	1,500
27	ESTIMATED ENDING FUND BALANCE		439,457	11,150	641,865	51	1,092,523

	A	В	Н		J	К	L
ᅱ				EG.	TIMATED BUDG	CT	
3	Millburn School District 24 34-049-0240-04			Eo	FY2012-13	EI	
بنا	District Number	****			F12012-13		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
	(must equal prior Ending Fund Balance)		439,457	11,150	641,865	51	1,092,523
	RECEIPTS/REVENUES	Acct	The state of the s	**************************************			
8		No.					
	LOCAL SOURCES	1000					0
1 1	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct			or a real real real real real real real r		
	INSTRUCTION	No. 1000					0
-		and the second second second		de 2.00 mar manuel a			
-	SUPPORT SERVICES COMMUNITY SERVICES	2000 3000		**************************************			0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			The second secon		Marie Company of the
-	DEBT SERVICES	5000	the first of the second	The second secon			0
	PROVISION FOR CONTINGENCIES		Selection of the select	edicamentaria della communication della commun			0
21	Total Disbursements/Expenditures	6000	0	0	0		n
121	Excess of Receipts/Revenue Over/(Under)	en i i men i i ing ngangan mengan mengan di ing di ing Mengan ing meganggang dan penggan menggan i	U	· ·	U		U
22	Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS		and the state of t				
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		439,457	11,150	641,865	51	1,092,523

	A	В	M	N	0	Р	Q
1 2 3 4	Millburn School District 24 34-049-0240-04 District Number	washadash.		ES	TIMATED BUDG FY2013-14	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	000 x (2000) (00 x 000000 (2000 A000 (20000	439,457	11,150	641,865	51	1,092,523
8	RECEIPTS/REVENUES	Acct No.					aminor o v m volunt is the transfer of the tra
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			2000	CO. AND CO. AND CO.	0
11	STATE SOURCES	3000		***************************************	MANAGEMENT AND THE STATE OF THE		0
12	FEDERAL SOURCES	4000		•			0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					er en
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000	**************************************				0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
		6000		•			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)				V 2000 A A A A A A A A A A A A A A A A A		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		439,457	11,150	641,865	51	1.092.523

	Α	В	R	S	Т	U	V
				Ee.	TIMATED BUDG	CT	
3	Millburn School District 24 34-049-0240-04			ES	FY2014-15	<b>C</b> 1	
4	District Number	Arrang .			1 12014-10		1
5	1		***				
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
۳	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		439,457	11,150	641,865	51	1,092,523
8	RECEIPTS/REVENUES	Acct No.			**************************************		
9	LOCAL SOURCES	1000	The second secon	***************************************			0 }
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				4	
	INSTRUCTION	1000		<b></b>			0
16	SUPPORT SERVICES	2000	<b>S</b>				0
17	COMMUNITY SERVICES	3000				ļ.	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			~~~~ <del>~~~~~</del>	-	0
	DEBT SERVICES	5000	•	a de tala de la composição do composição do composição de la composição de			0
		6000				and the second s	0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	AV (1884)	0	O	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		439,457	11,150	641,865	51	1,092,523

	Α	В	w	Х	Y	Z
1		***************************************		SUMM	ARY	
2	Millburn School District 24 34-049-0240-04	anericania de la constitución de	BUDGET	ADDENDUM - DE ESTIMATED	FICIT REDUCTION	N PLAN
4	District Number		Dat	e of Adoption:		
5				(	Enter as MM/DD/YY)	
			FY2011-12	FY2012-13	FY2013-14	FY2014-15
6						an de constant servició antica de la constant de la
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	***************************************	740,833	1,092,523	1,092,523	1,092,523
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	9,175,129	0	0	Ō
1	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	114,168	0	0	0
11	STATE SOURCES	3000	3,835,389	0	0	0
12	FEDERAL SOURCES	4000	238,675	0	0	0
13	Total Receipts/Revenues		13,363,361	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	7,705,937	0	0	0
16	SUPPORT SERVICES	2000	5,076,487	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	180,747	0	0	0
	DEBT SERVICES	5000	50,000	0	0	0
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,013,171	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		350,190	0	0	0
23	OTHER SOURCES/USES OF FUNDS		and the same of th			
24	OTHER SOURCES OF FUNDS (7000)		7,209	0	0	0
25	OTHER USES OF FUNDS (8000)		5,709	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,500	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,092,523	1,092,523	1,092,523	1,092,523

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2012 through Fiscal Year 2015

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4-049-024

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next.

		'n	<del>.</del>	
- Equal Assessed Valuation and Tax Rates:	- Foundation Levels for General State Aid:	2. Assumptions Used in the Deficit Reduction Plan:	If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event the new revenues are not available. For additional information, please see:  www.isbe.net/sfms/budget/2012/budget.htm  Background and Narrative of Budget Reductions:	r ladag complate the mineral and morage and recombined to require any areas of the season with the season of the

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:
- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

### **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 FY2012 budgeted expenditures over FY2011 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 ADMIN WORKSHEET (Section 17-1.5 of the School Code)	IISTRATIV	E COSTS	Se	chool District Name: RCDT Number:		lburn School District 24 34-049-0240-04	
(George 1777 1.0 of the Gonesi Gode)			ed Actual Expend Fiscal Year 2011	ditures,		geted Expenditure Fiscal Year 2012	s,
		(10)	(20)	Andrew Company	(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
1. Executive Administration Services	2320	171,283		171,283	156,030		156,030
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	73,401	***	73,401	92,363	0	92,363
5. Internal Services	2570			0	8,500	· · · · · · · · · · · · · · · · · · ·	8,500
Direction of Central Support Services	2610			0	0		0
<ol><li>Deduct - Early Retirement or Other Pension Obligations Included Above</li></ol>	Π		2.70 - 400,000,000,000,000,000,000,000,000,000	0		Separation of the company and months and the control of the contro	0
8. Totals		244,684	0	244,684	256,893	0	256,893
Estimated Percent Increase (Decrease) (     (Budgeted) over FY2011 (Actual)	for FY2012						5%

School No: FY 12 STATE BUDGET 8-12-11

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

#### Millburn School District 24 34-049-0240-04

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 un <sub>l</sub>	protected and	' can be re-	tormatted as ne	eeded, but must	be used for	or 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
· · · · · · · · · · · · · · · · · · ·					
				40 1 2 10 10 10 10 10 10 11	
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		90 H H H H H H H H H H H H H H H H H H H			**************************************
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	· · · · · · · · · · · · · · · · · · ·	es in an Vicinian de la Santan e antan Santa Santa Santan anno anno anno anno anno anno anno		- g Chamman and an a madeline and a megly ganggregating a tribb) i A	
		re a a a a a a a a a a a a a a a a a a a		den en e	
		y		Name of the state	
	e	·			A Constitution of the Cons
5				* An an a comp	
	· · · · · · · · · · · · · · · · · · ·		· · · · <del>- · · · ·</del> · · · · · · · · · · · · · · ·		**************************************
					**************************************
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	e de la companya de l				

# Reference Description

- Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45)
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code)
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. expense purposes. Tax for leasing educational facilities or computer technology or both, and for temporary relocation
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes
- 14
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 30

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