Due to	ROE on October 15th
Due to	ISBE on November 15th
SD/JA1	10

X School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2010

School District/Joint Agreement Information (See instructions on inside of this page.)	Accounting Basis: CASH	Certified Public	Accountant Information
School District/Joint Agreement Number: 05-016-0590-04	X ACCRUAL	Name of Auditing Firm: Crowe Horwath LLP	
County Name: Cook		Name of Audit Supervisor: John Weber	
Name of School District/Joint Agreement: Community Consolidated School District 59		Address: One Mid America Plaza	
Address: 2123 S. Arlington Heights Rd.	Filing Status: Submit electronic AFR directly to ISBE	City: Oak Brook	State: Zip Code: 60522-3697
City: Arlington Heights	Click on the Link to Submit:	Phone Number: (630) 574-7878	Fax Number: (630) 574-1608
Email Address:	Send ISBE a File	IL Registration Number: 066-004207	
Zip Code: 60005		Email Address:	
Annual Financial Report Type of Auditor's Report Issued: Qualified Adverse Disclaimer	A-133 Single Audit Status: X YES NO Are Federal expenditures greater than \$500,000? X YES NO is all A-133 Single Audit Information completed and attached? X YES NO Were any findings issued?	ISBE	Use Only
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only) Name of Township:	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Daniel R. Schweers	Township Treasurer Name (type or print)	RegionalSuperintendent/Cook ISC	Name (Type or Print):
Email Address:	Email Address:	Email Address:	an alterna adalami eti hima adalam istala eti (45,46 -) i sistemati (46)
Telephone: Fax Number: (847) 593-4300	Telephone: Fax Number:	Telephone;	Fax Number:
Signature & Date:	Signature & Date:	Signature & Date:	

Printed: 10/8/2010 AFR 2010 - CCSD 59.xls

^{*}This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (06/10)

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

Round all amounts to the nearest dollar. Do not enter cents, (Exception: 9 Month ADA on page 28, line 78)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

Submit AFR Electronically

* The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see Instructions for complete submission procedures).

Attachment Manager Link

Note: CD/Disk no longer accepted.

* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see
"Opinions & Notes" tab of this form.

Note: Adobe Acrobat (*.pdf) files cannol be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

- 1) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized. Single Audit Act A-133

Printed: 10/8/2010 AFR 2010 - CCSD 59.xls



INDEPENDENT AUDITORS' REPORT

Board of Education Community Consolidated School District No. 59 Arlington Heights, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Community Consolidated School District No. 59 (the District), as of and for the year ended June 30, 2010, which collectively comprise the District's basic financial statements. The basic financial statements have been audited; however, they are not presented as part of this Annual Financial Report form. The basic financial statements should be read in conjunction with the following auditors' opinion. Our opinion read as follows:

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Community Consolidated School District No. 59 (the District), as of and for the year ended June 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit. The prior-year partial comparative information has been derived from the District's 2009 basic financial statements and, in our report dated October 13, 2009; we expressed an unqualified opinion on those statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial statement audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2010, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

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In accordance with *Government Auditing Standards*, we have also issued our report dated October 12, 2010 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing results of our audit.

The District has not presented a management's discussion and analysis which is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America.

The budgetary comparison schedule and schedules of funding progress are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

As described more fully in Note 1, these regulatory-based financial statements are issued to comply with regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than, and differs from, accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois public school districts. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying regulatory-based financial statements as listed in the table of contents of this Annual Financial Report form are presented for purposes of additional analysis and are not a required part of the basic financial statements of the District. Such information, except for the financial profile information, estimated financial profile summary, statistical section, estimated indirect cost rate for federal programs, administrative cost worksheet and itemization schedule, which were not audited, has been subjected to the auditing procedures applied in our audit of the basic financial statements, and in our opinion, is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the Board of Education, management of the District, regulatory agencies and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Crowe Horwarh LLP

Oak Brook, Illinois October 12, 2010

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity: The District is a public school system governed by an elected seven-member board. These financial statements present the District (the primary government) and, if applicable, its component units for which the elected officials of the primary government are financially accountable. Financial accountability is defined as (1) appointment of a voting majority of the component unit's board and either (a) the ability to impose will by the primary government or (b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government or (2) fiscal dependency on the primary government. There are no component units included in the District's reporting entity.

<u>Basis of Presentation</u>: The District's regulatory based financial statements are prepared using accounting principles prescribed by the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America. The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois public school districts. The District's regulatory based financial statements consist of individual fund statements, including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for the governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the accounts groups and fiduciary funds.

Fund Financial Statements - The financial transactions of the District are recorded in individual funds. A fund is defined, as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Separate statements for each fund category - governmental and fiduciary - are presented in the fund financial statements.

Measurement Focus, Basis of Accounting: Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. This is the manner in which these funds are budgeted. This presentation is deemed most appropriate to (a) demonstrate legal and covenant compliance and (b) demonstrate the source and use of liquid resources.

Governmental fund revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, replacement taxes, grants, entitlements, and donations. The District has recognized approximately 50% of the 2008 tax levy and 50% of the 2009 tax levy in the current fiscal year based on actual collections, as the use of the taxes is permitted during that time. Revenue from replacement taxes is recognized when collected by the state, prior to disbursement to the District. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted; matching requirements, in which the District must provide local resources to be used for a specified purpose; and expenditure requirements, in which the resources are provided to the District on a reimbursement basis.

Revenues considered to be susceptible to accrual include property taxes, intergovernmental revenue, and interest income. Amounts have been recognized as receivables for these revenue sources. All other revenue items are considered to be measurable and available only when cash is received by the District.

Governmental fund expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

<u>Fund Details</u>: The District reports the following funds:

<u>General Fund</u> – The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. The District's general fund consists of two accounts: the Educational Account, which records direct costs of instruction and administration, and the Operations and Maintenance Account, which reports all costs of maintaining, improving, or repairing school buildings and property.

<u>Transportation Fund</u> – This fund (a special revenue fund) maintains financial resources held by the District to be used for student transportation revenues and expenditures.

<u>IMRF/Social Security Fund</u> – This fund (a special revenue fund) maintains the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security system for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

<u>Working Cash Fund</u> – This fund (a special revenue fund) maintains financial resources held by the District to be used for temporary interfund loans to other funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

<u>Debt Service Fund</u> – The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt, principal, interest, and related costs.

<u>Capital Projects Fund</u> – This fund accounts for proceeds resulting from each bond issue, receipts from other long term financing agreements, or construction or maintenance grants used to finance a capital project, capital lease, lease purchase agreement, or if a tax is levied in accordance with School Code.

Fiduciary Funds

The District's fiduciary funds are Agency Funds. These Agency Funds are used to account for assets - almost exclusively cash and investments - held by the District as an agent for private organizations, such as student groups.

<u>Account Groups</u>: Account groups are used to establish accounting control and accountability for the District's general fixed assets and the unmatured principal of its general long-term debt. The account groups are self-balancing and are not involved with measurement of results of operations. These account groups are as follows:

General Fixed Assets Account Group: The general long-term account group is used to account for all fixed assets.

<u>General Long-Term Debt Account Group</u>: The general long-term debt account group is used to account for all general long-term debt which is to be financed through governmental funds.

<u>Restricted Resources Policy</u>: When an expenditure/expense is incurred for purposes for which both restricted and unrestricted resources are available, it is the District's policy to apply restricted resources first, then unrestricted resources as needed.

<u>Use of Estimates</u>: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from those estimates.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments and Interest Income: Investments are stated at fair value through the application of GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools. Board Policy stipulates the Township School Treasurer shall be custodian of all District funds and shall invest same funds in accordance with the Illinois Public Funds Investment Act (30ILCS 235/0/01 et seq).

All investment income, including changes in the fair value of investments, has been recognized as revenue in the operating statements. The District has adopted a formal written investment and cash management policy.

Interest income is allocated monthly to participating funds based upon their cash and investment balances. Interest income in individual funds could be negative if the fund was in a temporary overdraft position.

<u>Inventories</u>: Inventories are stated at the lower of average cost or market, and expensed when used. Inventories in the governmental funds consist of expendable supplies and are recorded as an expenditure when consumed.

<u>Property Tax Revenues Recognition</u>: Property taxes attach as an enforceable lien on January 1. They are levied in December (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about March 1 and August 1 the following year. They are payable in two installments on or about April 1 and on or about September 1 that following year. The County collects such taxes and remits them periodically.

Property taxes have been levied for tax year 2009 and are intended to be used when received in fiscal year 2010. Property tax revenues are recognized when received throughout the fiscal year; any material amounts that are received within 60 days after year-end are also recognized as revenue. The uncollected portion of the 2009 levy has been recorded as a receivable and the revenue has been deferred. The following are the tax rates applicable to the various levies per \$100 of assessed valuation for the 2009 and 2008 levies (*2009 based on draft rates provided by the County):

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

	Maximum Actua		l Rate
	Rate	<u>2009</u>	<u>2008</u>
Special Education	0.4000	0.0218	0.0202
Education	3.5000	1.5565	1.4159
Operations and Maintenance	0.5500	0.1158	0.1243
Bond and Interest		0.1427	0.1327
Transportation	0.2000	0.0680	0.0632
Municipal Retirement/Social Security		0.0380	0.0404
Working Cash	0.0500	0.0143	0.0133
Life Safety	0.1000	0.0000	0.0000
Tort Immunity		0.0000	0.0000
Total		1.9571	1.8100

<u>Claims and Judgments</u>: Liabilities resulting from claims and judgments, if any, have been reflected in the financial statements in accordance with GASB provisions.

<u>Long-Term Obligations</u>: Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portions of such obligations have been reported as liabilities in the statement of net assets.

<u>Bond Issues and Bond Premium/Issuance Costs</u>: The District has issued general obligation bonds for which interest is paid on the bonds semiannually. In the government-wide financial statements, bond premiums and issuance costs are amortized over the lives of the related bond issues on a straight-line basis. In the fund financial statements, bond premium and issuance costs are recognized in the year the bonds are issued.

Compensated Absences: District employees are eligible to earn 12 to 14 sick days each year depending on years of service and employee classification. Unused sick leave days accumulate up to the maximum Teachers Retirement System (TRS) allowable days for certified employees and 240 days for Education Support Professionals (ESP) and custodial/maintenance employees. Other employees accumulate unused sick days without limitation. Unused, earned sick days are generally used for credit with both the Teachers Retirement System (TRS) and Illinois Municipal Retirement Fund (IMRF). However, the Administrative Handbook does provide administrative retirees some reimbursement of unused sick days providing they enroll in non-district health insurance plans, the amounts for which are not significant. As such, the accrual for compensated absences does not include any amounts for earned but unused sick pay. Employees who work a 12-month year are entitled to be compensated for vacation time. Vacations are usually taken within the fiscal year. A limit of 10 days may be carried over into the next year. The entire compensated absences liability is reported on the District-wide financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

<u>Capital Assets</u>: Capital assets used in governmental fund types of the District are recorded in the statement of net assets at cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated fair value at the date of donation. All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. The District maintains a capitalization threshold of \$1,000. The District does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not. All reported capital assets except land and construction in progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

<u>Description</u>	Estimated Lives			
Buildings	30 - 40 years			
Land improvements	20 years			
Vehicles	5 years			
Equipment	5 - 15 years			

For the year ended June 30, 2010, the District implemented GASB Statement No. 51, Accounting and Financial Reporting for Intangible Assets. It defines an intangible asset's required characteristics, and generally requires that they be treated as capital assets. Implementation of this statement did not have a material affect on the District therefore prior periods were not required to be restated. Included with the District's equipment capital assets, the District has capitalized an intangible asset, computer software. The District follows the same capitalization policy and estimated useful life for its intangible asset as it does for its equipment capital assets. The District also amortizes the intangible asset utilizing the straight-line method.

<u>Fund Balance</u>: Reserves represent those portions of fund equity not appropriable for expenditure or legally segregated for a specific future use. The District has reserved fund balances for inventory and debt service as indicated in the fund financial statements.

NOTE 2 - CASH AND INVESTMENTS

The District is allowed to invest in securities as permitted by School Code of Illinois, Chapter 85, Sections 902 and 906, and Chapter 122, Section 8-7.

The carrying amount of cash was \$6,680,024 at June 30, 2010, while the bank balances were \$7,148,844. All account balances at banks were either insured by the Federal Deposit Insurance Corporation (FDIC) for \$250,000 or collateralized with securities of the U.S. government or with letters of credit issued by the Federal Home Loan Bank held in the District's name by financial institutions acting as the District's agent.

NOTE 2 - CASH AND INVESTMENTS (Continued)

Certificates of deposits amounted to \$10,661,097 at June 30, 2010. In accordance with the District's policy, all certificates of deposit were collateralized with securities of the U.S. government in an amount equal to 100% of the funds on deposit. All investment collateral is held in safekeeping in the District's name by financial institutions acting as the District's agent. Collateral is priced to market monthly.

The investments which the District may purchase are limited by Illinois law to the following: (1) securities which are fully guaranteed by the U.S. government as to principal and interest, (2) certain U.S. government agency securities, (3) certificates of deposit or time deposits of banks and savings and loan associations which are insured by a federal corporation, (4) short-term discount obligations of the Federal National Mortgage Association, (5) certain short-term obligations of corporations (commercial paper) rated in the highest classifications by at least two of the major rating services, (6) fully collateralized repurchase agreements, (7) the State Treasurer's Illinois and Prime Funds, and (8) money market mutual funds and certain other instruments.

The following schedule reports the fair values and maturities (using the segmented time distribution method) for the District's investments at June 30, 2010.

Logo Thom

Investment Maturities

		Less Inan				
Investment Type	Fair Value	One Year	Or	ne to Five Years	Six	k to Ten Years
FFCB	\$ 4,113,635	\$ 4,113,635	\$	_	\$	-
FHLB	27,600,026	13,652,764		13,947,262		-
FHLMC	6,226,606	5,526,744		526,887		172,974
FNMA	12,431,341	1,503,125		9,029,043		1,899,173
Money Market Accounts	58,842,936	58,842,936		_		-
Total	\$ 109,214,544	\$ 83,639,204	\$	23,503,192	\$	2,072,147
;	 					

Interest Rate Risk - The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as they come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

NOTE 2 - CASH AND INVESTMENTS (Continued)

Credit Risk – State statutes limit the investments in commercial paper to the top three ratings of two nationally recognized statistical rating organizations (NRSROs). The District's investment policy authorizes investments in any type of security as permitted by Sections 2 through 6 in the *Illinois Public Funds Investment Act*. As of June 30, 2010, all of the District's other investments had either 'AAA' or 'A1+' ratings with their applicable rating agency.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a AAA rated, not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees, elected from participating members. It is not registered with the SEC as an investment company but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments are valued at share price, which is the price for which the investment could be sold.

Illinois Funds is an unrated investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the State to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at Illinois Funds' share price, which is the price for which the investment could be sold.

One of the U.S. Treasure Department's objectives for conservatorships is to protect bondholders. As such, declines in fair value below cost for investments in Freddie Mac and Fannie Mae bonds (this is, debt securities) may be treated as temporary. At year end the District's intent is to hold the bonds until they recover.

Credit ratings for the District's investments in debt securities as described by Standard & Poor's and Moody's at June 30, 2010 (excluding investments in U.S. Treasuries which are not considered to have credit risk) are as follows:

	Credit
Investment Type	Rating
Commercial paper	A1
FFCB	AAA/Aaa
FHLB	AAA/Aaa
FHLMC	AAA/Aaa
FNMA	AAA/Aaa

NOTE 2 - CASH AND INVESTMENTS (Continued)

Custodial Credit Risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy requires that all amounts in excess of any insurance limits be collateralized by securities eligible for the District's investment or any other high-quality, interest-bearing security rated at least AA/Aa by one or more standard rating service to include Standard & Poor's, Moody's, or Fitch. The market value of the pledge securities shall equal or exceed the portion of the deposit requiring collateralization.

Concentration of Credit Risk – The District's investment policy requires diversification of the investment portfolio to minimize risk of loss resulting from over-concentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District to meet their ongoing need for safety, liquidity, and rate of return. At June 30, 2010, more than 58% of the District's other investments are in the Federal Home Loan Bank and the Federal National Mortgage Association.

The following is a reconciliation of the notes to the basic financial statements:

Notes		Financial Statements	_	
Cash	\$ 6,680,024	Statement 1 - cash and investments	\$	126,026,369
Certificates of deposit	10,661,097	Statement 1 - cash - restricted for insurance	\$	433,736
Investments	 109,214,544	Statement 7 - cash		95,560
	\$ 126,555,665		\$	126,555,665

NOTE 3 - CAPITAL ASSETS

A summary of changes in capital assets for the year ended June 30, 2010 by functions follows:

	Balance at uly 1, 2009	4	Additions	Ī	<u>Deletions</u>	Balance at une 30, 2010
Capital assets not being depreciated:						
Land	\$ 1,134,968	\$	-	\$	-	\$ 1,134,968
Construction in Progress			2,403,244			 2,403,244
Total capital assets not being depreciated	1,134,968		2,403,244		_	 3,538,212
Capital assets being depreciated:						
Buildings	116,763,190		1,613,108		1,250	118,375,048
Land Improvements	2,186,923		14,622		-	2,201,545
Vehicles	559,969		89,467		64,822	584,614
Intangible Assets	-		555,003		~	555,003
Equipment	31,330,967		1,150,563		788,347	31,693,183
Subtotal	150,841,049		3,422,763		854,419	153,409,393
Accumlated depreciation						
Buildings	(45,374,149)		(2,903,024)		(228)	(48,276,945)
Land Improvements	(997,729)		(88,979)		-	(1,086,708)
Vehicles	(428,828)		(49,551)		(58,340)	(420,039)
Intangible Assets	-		(201,147)		-	(201,147)
Equipment	(25,552,958)		(1,157,084)		(748,593)	(25,961,449)
Subtotal	(72,353,664)		(4,399,785)		(807,161)	(75,946,288)
Total capital assets being depreciated, net	78 <i>,</i> 487,385		(977,022)		47,258	77,463,105
Capital assets, net	\$ 79,622,353	\$	1,426,222	\$	47,258	\$ 81,001,317

NOTE 3 - CAPITAL ASSETS (Continued)

Depreciation was recognized in the operating activities of the District as follows:

Functions	
Regular Programs	\$ 511,336
Special Programs	23,295
Bilingual Programs	287
Pupils	9,892
Instructional staff	63,184
General administration	3,365
School administration	4,758
Business	5,184
Transportation	29,733
Operations and Maintenance	3,545,039
Central	203,712
Total depreciation expense	\$ 4,399,785

NOTE 4 - LONG-TERM DEBT

A summary of long-term debt transactions for the year ended is as follows:

	Obligations			Obligations					
	C	Autstanding	Debt	Debt		Outstanding		Due within	
	J	uly 1, 2009	Additions	Retirement		June 30, 2010		one year	
Bonds									
2003A G.O. Bonds	\$	19,100,000	\$ -	\$	4,210,000	\$ 14,890,000	\$	4,350,000	
2009 G.O. Bonds		-	7,425,000		-	7,425,000		-	
Premiumon Bands		282,792	372,269		122,780	532,281		-	
Deferred Amount on Refunding		(1,489,463)			(297,892)	(1,191,571)		<u> </u>	
Total Bonds, net		17,893,329	7,797,269		4,034,888	21,655,710		4,350,000	
Early Retirement Incentives		606,480	126,519		190,493	542,506		285,632	
Other Post-Employment Benefits		10,460	8,620		-	19,080		-	
Net Persion Obligation	•	-	172,614		-	172,614		-	
Compensated Absences		167,352	592,417		592,756	167,013		167,013	
Total Long-Term Debt	\$	18,677,621	\$ 8,697,439	\$	4,818,137	\$ 22,556,923	\$	4,802,645	

NOTE 4 - LONG-TERM DEBT (Continued)

Outstanding Bond Issues Payable From the Bond and Interest Fund: \$28,435,000 Limited Tax School bonds, Series 2003A dated July 1, 2003, principal due annually on March 1, from 2007 through 2014, with semiannual interest payments on September 1 and March 1 at an interest rate of 2.50% to 5.00%. The Bonds were used for the purpose of advance refunding of the District's outstanding Series 1996 and 1999 General Obligation Bonds. The bonds are paid from the Debt Service Fund.

\$7,425,000 General Obligation Limited School Bonds, Series 2009 dated October 20, 2009, principal due annually on March 1, from 2014 through 2016, with semiannual interest payments on September 1 and March 1 at an interest rate of 2.50% to 3.00%. The Bonds were used for the purpose of increasing the Working Cash fund of the District, and to pay costs associated with the issuance of the bonds. The bonds are paid from the Debt Service Fund.

The District had previously defeased certain General Obligation and other bonds in prior years by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2010, a total of \$12,665,000 of bonds outstanding is considered defeased.

<u>Legal Debt Margin</u>: The Illinois School Code limits the amount of indebtedness to 6.9% of the most recent available equalized assessed valuation of the District of \$3,678,115,545. The bond principal comprises the District's indebtedness subject to the limit; the District's remaining debt margin as of June 30, 2010 was \$231,474,973.

A summary of debt service requirements to maturity for bonds is as follows:

Due In						
Fiscal Year						
Ended	School	l Bo	nds	School	Во	nds
 June 30	Series	200	3A	Series	20	09
 	 Principal		Interest	Principal		Interest
2011	\$ 4,350,000	\$	647,188	\$ -	\$	219,876
2012	4,510,000		489,500	-		219,876
2013	4,705,000		293,062	-		219,876
2014	1,325,000		66,250	1,885,000		219,876
2015	-		-	3,335,000		163,326
2016	-		-	2,205,000		63,276
Totals	\$ 14,890,000	\$	1,496,000	\$ 7,425,000	\$	1,106,106

NOTE 4 - LONG-TERM DEBT (Continued)

A portion of early retirement incentives and all compensated absences payments are expected to be paid during the upcoming fiscal year. They are paid from the fund from which the employee's salary is charged.

NOTE 5 - TRANSFERS

The District transferred monies between funds/accounts during the fiscal year. The transfer from Debt Service Fund to the General Fund is a transfer of interest earnings from the current year. Illinois State law allows for the transfer of interest earned from these funds as deemed appropriate by the District. In accordance with Article 20 of the Illinois School Code, the Working Cash bond proceeds of \$7,700,000 can be abated to the Educational Fund where, in turn, the funds are transferred to the to the Capital Projects Fund for capital improvements at the of the District's elementary schools. The following transfers were made:

	<u>Transfer In</u>	<u>Transfer Out</u>
Major governmental funds:		
General Fund	\$ <i>7,776,</i> 151	\$ 7,700,000
Capital Projects Fund	7,700,000	~
Working Cash Fund	-	7,700,000
Debt Service Fund		76,151
Total transfers	\$ 15,476,151	\$ 15,476,151

NOTE 6 - RISK MANAGMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters.

The District is self-insured for employee medical coverage. Blue Cross/Blue Shield administers claims for a per-person, per-month fee. Expenditures are recorded as incurred in the form of direct contributions from the District to Blue Cross/Blue Shield for payment of employee health claims and administration fees. The District's liability will not exceed \$135,000 per covered employee in the aggregate as provided by stop-loss provisions incorporated in the plan. The stop-loss limit amounted to \$6,674,211 for the July 1, 2009 through June 30, 2010 coverage period.

NOTE 6 - RISK MANAGEMENT (Continued)

At June 30, 2010, total unpaid claims, including an estimate of claims that have been incurred but not reported to the administrative agent, were \$1,558,788. The estimates are developed based on reports prepared by the administrative agent. For the two years ended June 30, 2010 and June 30, 2009, changes in the liability for unpaid claims are summarized as follows:

		Claims Payable		irrent Year laims and				Claims Payable	
	Beginning		С	Changes in (Claims		End of	
		of Year	I	Estimates		Payment		Year	
Fiscal year 2009	\$	873,484	\$	7,719,091	\$	7,373,884	\$	1,218,691	
Fiscal year 2010	\$	1,218,691	\$	8,686,546	\$	8,346,449	\$	1,558,788	

The District continues to carry commercial insurance for all other risks of loss, including worker's compensation, torts and professional liability insurance. There have been no significant reductions in insurance coverage from coverage in prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7 - TERMINATION BENEFITS

If a certified employee notifies the District by June 30 of an irrevocable intent to retire at the end of the school year four years later and the employee is at the top of the pay scale, the certified employee shall receive a total increase of six percent (6%) per year over his or her salary in the previous year for the final three years of employment prior to retirement. If a certified employee provides notification of an irrevocable intent to retire less than three years in the future and the employee is at the top of the pay scale, the certified employee shall receive a total increase of six percent (6%) in each of the remaining years before he or she retires. As of June 30, 2010, the District's liability for increases due to intent to retire is \$542,506.

NOTE 8 - RETIREMENT FUND COMMITMENTS

<u>Defined Benefit Pension Plan - Teachers' Retirement System</u>: The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago.

The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The state of Illinois maintains the primary responsibility for funding the plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the system's administration.

TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher certification is required. The active member contribution rate for the year ended June 30, 2010, was 9.4 percent of creditable earnings. These contributions, which may be paid on behalf of employees by the employer, are submitted to TRS by the employer. The active member contribution rate was also 9.4 percent for the year ended June 30, 2009 and 2008.

The state of Illinois makes contributions directly to TRS on behalf of the district's TRS-covered employee.

On-Behalf Contributions – The state of Illinois makes employer pension contributions on behalf of the district. For the year ended June 30, 2010, state of Illinois contributions were based on 23.38% of creditable earnings not paid from federal funds, and the district recognized revenue and expenditures of \$10,038,400 in pension contributions that the state of Illinois paid directly to TRS. For the years ended June 30, 2009 and June 30, 2008, the state of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 17.08% (\$6,942,591) and 13.11% (\$4,945,955) respectively.

The District makes other types of employer contributions directly to TRS.

<u>2.2 Formula Contributions</u> - Employers contribute 0.58% percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2010 were \$249,028. Contributions for the years ending June 30, 2009 and June 30, 2008, were \$235,755 and \$218,814 respectively.

<u>Federal and Trust Fund Contributions</u> - When TRS members are paid from federal and special trust funds administered by the district, there is a statutory requirement for the district to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that was first effective for the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS.

NOTE 8 - RETIREMENT FUND COMMITMENTS (Continued)

For the year ended June 30, 2010, the employer pension contribution was 23.38% of salaries paid from federal and special trust funds. For the years ended June 30, 2009 and 2008, the employer contribution was 17.08% and 13.11% of salaries paid from federal and special trust funds, respectively. For the year ended June 30, 2010, salaries totaling \$894,767 were paid from federal and special trust funds that required employer contributions of \$209,197. For the years ended June 30, 2009 and June 30, 2008, required district contributions were \$109,221 and \$151,791, respectively.

<u>Early Retirement Option</u> – The district is also required to make one-time employer contributions to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the age and salary of the member.

Under Public Act 94-0004, a "Pipeline ERO" program was provided for members to retire under the same terms as the ERO program that expired June 30, 2005, provided they met certain conditions and retired on or before July 1, 2007. If members did not meet these conditions, they can retire under the "Modified ERO" program which requires higher member and employer contributions to TRS. Also, under Modified ERO, Public Act 94-004 eliminates the waiver of member and employer ERO contributions that had been in effect for members with 34 years of service (unless the member qualified for the Pipeline ERO).

Under the Pipeline ERO, the maximum employer contribution was 100 percent of the member's highest salary used in the final average salary calculation.

Under the Modified ERO, the maximum employer contribution is 117.5%.

Both the 100% and 117.5% maximums apply when the member is age 55 at retirement.

For the year ended June 30, 2010, the District paid \$0 to TRS for employer contributions under the ERO program. For the years ended June 30, 2009 and June 30, 2008, the District paid \$2,940 and \$112,169, respectively, for employer ERO contributions.

<u>Salary Increased Over 6% and Excess Sick Leave</u> - Public Act 94-004 added two additional employer contributions to TRS.

If an employer grants salary increases over 6% and those salaries are used to
calculate a retiree's final average salary, the employer makes a contribution to TRS.
The contribution will cover the difference in actuarial cost of the benefit based on
actual salary increases and benefit based on salary increases of up to 6%.

NOTE 8 - RETIREMENT FUND COMMITMENTS (Continued)

- For the year ended June 30, 2010, the District paid \$38,813 to TRS for employer contributions due on salary increases in excess of 6%. For the year ended June 30, 2009 and June 30, 2008, the district paid \$35,724 and \$5,956 to TRS for employer contributions due on salary increases in excess of 6%, respectively.
- If an employer grants sick leave days in excess of the normal annual allotment and those days are used as TRS service credit, the employer makes a contribution to TRS. The contribution is based on the number of excess sick leave days used as service credit, the highest salary used to calculate final average salary, and the TRS total normal cost rate (18.55% of salary during the year ended June 30, 2010).
- For the year ended June 30, 2010, the District paid \$0 to TRS for sick leave days granted in the excess of the normal annual allotment. For the year ended June 30, 2009 and June 30, 2008, the District paid \$0 and \$0 in employer contributions granted for sick leave days, respectively.

TRS financial information, an explanation of TRS benefits, and descriptions of member, District and state funding requirements can be found in the TRS *Comprehensive Annual Financial Report* for the year ended June 30, 2009. The report for the year ended June 30, 2010, is expected to be available in late 2010.

The reports may be obtained by writing to the Teachers' Retirement System of the State of Illinois, P.O. Box 19253, 2815 West Washington Street, Springfield, IL 62794-9253. The most current report is also available on the TRS Web site at trs.Illinois.gov.

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post employment healthcare plan that was established by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants may participate in the state administered participating provider option plan or choose from several managed care options.

The State Employees Group Insurance Act of 1971 (4 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only be legislative action with the Governor's approval. The Illinois Department of Healthcare and Family Services (HFS) and the Illinois Department of Central Management Services (CMS) administer the plan with the cooperation of TRS. The director of HFS determines the rates and premiums of annuitants and dependent beneficiaries and establishes the cost-sharing parameters. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to the TRS who are not employees of the state made a contribution to THIS.

NOTE 8 - RETIREMENT FUND COMMITMENTS (Continued)

The percentage of employer required contributions in the future will be determined by the director of Healthcare and Family Services and will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On Behalf Contributions to THIS Fund: The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active member, which were 0.84% of pay during the year ended June 30, 2010. State of Illinois contributions were \$360,662, and the District recognized revenue and expenditures of this amount during the year.

State Contributions intended to match active member contributions during the years ended June 30, 2009 and June 30, 2008 were also 0.84% of pay. State contributions on behalf of District employees were \$341,439 and \$316,903, respectively.

Employer contributions to THIS Fund: The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.63% during the year ended June 30, 2010, June 30, 2009 and June 30, 2008. For the year ended June 30, 2010, the District paid \$270,496 to the THIS Fund. For the years ended June 30, 2009 and June 30, 2008, the District paid \$597,518 and \$554,581 to the THIS Fund respectively, which was 100% of the required contribution.

The publicly available financial report of the THIS Fund may be obtained by writing to the Department of Healthcare and Family Services, 201 S. Grand Ave., Springfield, IL 62763-3838.

<u>Defined Benefit Pension Plan – Illinois Municipal Retirement Fund</u>: The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained online at www.imrf.org.

As set by statue, the District Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate for calendar year 2009 was 6.26 percent of annual covered payroll. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

NOTE 8 - RETIREMENT FUND COMMITMENTS (Continued)

For fiscal year ending December 31, 2009, the District's annual pension cost of \$661,077. See below for a reconciliation of the required contributions versus the actual contributions.

Annual Required Contribution	\$	636,376
Interest on NPO		
Annual Pension Cost		636,376
Actual Contribution		463,762
Increase (Decrease) in net pension obligati	on	172,614
Net pension obligation at June 30, 2009		
Net pension obligation at June 30, 2010	\$	172,614

Trend Information for the Regular Plan

Fiscal Year Ending	Annual Pension Cost (<u>APC)</u>	Percentage of APC Contributed	Net Pension Obligation
06/30/10	\$ 636,376	72.9%	\$ 172,614
12/31/09	661,077	100	-
12/31/08	557,863	100	-
12/31/07	602,660	100	-

The required contribution for 2009 was determined as part of the December 31, 2007 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2007 included (a) 7.50% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10% per year depending on age and service, attributable to seniority/merit, and (d) post-retirement benefit increases of 3% annually. The actuarial value of the District's Regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 15% corridor between the actuarial and market value of assets. The District's Regular plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at the December 31, 2007, valuation was 23 years.

Funded Status and Funding Progress. As of December 31, 2009, the most recent actuarial valuation date, the Regular plan was 75.39 percent funded. The actuarial accrued liability for benefits was \$21,026,628 and the actuarial value of assets was \$21,026,628, resulting in an underfunded actuarial accrued liability (UAAL) of \$6,864,478. The covered payroll (annual payroll of active employees covered by the plan) was \$10,560,343 and the ratio of the UAAL to the covered payroll was 60 percent. In conjunction with the December 2009 actuarial valuation the market value of investments was determined using techniques that spread the effect of short-term volatility in the market value of investments over a five-year period with a 20%

NOTE 8 - RETIREMENT FUND COMMITMENTS (Continued)

corridor between the actuarial and market value of assets. In 2010, the unfunded actuarial accrued liability is being amortized on a level percentage of projected payroll on an open 30 year basis.

The schedule of funding progress, presented in the required supplementary information section, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

NOTE 9 - OTHER POST EMPLOYMENT BENEFITS

Beginning in fiscal year 2009, the District implemented Governmental Accounting Standards Board (GASB) Statement 45 for other post employment benefits provided to retirees on a prospective basis.

<u>Plan Description</u>: The District provides the continuation of health care benefits and life insurance to employees, who retire from the District. Employees who terminate after reaching retirement eligibility in the plan are eligible to elect to continue their health care coverage by paying the monthly premium rate. Retirement for Certified personnel is defined as age 50 and 20 years of service, or age 60 and 10 years of service or age 62 and 5 years of service. Retirement for Non-Certified personnel is defined as age 55 and 25 years of service, or age 60 and 8 years of service or combined age and service of 85.

<u>Funding Policy</u>: Funding is provided by The District on a pay-as-you-go basis with no contribution from the retiree. The District's expected contribution on behalf of the employees to the insurance provider was \$138,871 for 2010.

Annual OPEB Cost and Net OPEB Obligation: The District's annual other post employment benefit (OPEB) cost is calculated based on the annual required contribution (ARC). Actuarial calculations reflect a long-term perspective. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the normal cost each year and amortize any unfunded actuarial liability over thirty years. For fiscal year 2010, the District's annual OPEB cost was \$147,491.

	2010	2009
Annual required contribution	\$ 147,317	\$ 149,331
Interest on net OPEB Obligation	523	-
Adjustment to the ARC	(349)	<u></u>
Annual OPEB cost	147,491	149,331
Contributions made	(138,871)	(138,871)
Increase in net OPEB obligation	8,620	10,460
Net OPEB beginning of year	10,460	
Net OPEB end of year	<u>\$ 19,080</u>	<u>\$10,460</u>
Percentage of Annual OPEB Cost Contributed	94.2%	93%

NOTE 9 - OTHER POST EMPLOYMENT BENEFITS (Continued)

<u>Funded Status and Funding Progress</u>: As of June 30, 2010, the actuarial accrued liability for benefits was \$1,752,847. The covered payroll was \$0, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 0.0%.

		Actuarial				UAAL as a
	Actuarial	Accrued	Unfunded			Percentage
Actuarial	Value of	Liability	AAL	Funded	Covered	of Covered
Valuation	Assets	- Entry Age	(UAAL)	Ratio	Payroll	Payoroll
Date	<u>(a)</u>	<u>(b)</u>	<u>(b-a)</u>	(a/b)	(c)	((b-a)/c)
6/30/10	\$ -	\$ 1,752,847	\$ 1,752,847	0.00%	\$ -	<u>0.00</u> %

The District has disclosed in the required schedule of funding progress immediately following the notes to the financial statements the multiyear trend information about the actuarial value of plan assets and the actuarial accrued liability for benefits.

Actuarial Assumptions: In the actuarial valuation for the fiscal year ended June 30, 2010, the entry age normal cost method was used. The actuarial assumptions included an annual healthcare cost trend rate of 8% initially, reduced to an ultimate rate of 6% after 6 years. Rates include a 3% general inflation assumption. The Unfunded Accrued Actuarial Liability is being amortized as level dollar amount over 30 years. A discount (interest) rate of 5% was used and salary increases of 5% per year. Probabilities of death for participants were according to the 1994 Group Annuity Mortality Table for Males and Females. 75% of employees currently enrolled in medical plans were assumed to participate and 20% of employees were assumed to have participating spouses. Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and actuarially determined amounts are subject to continual revision as results are compared to past expectations and new estimates are made about the future. Actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

NOTE 10 - NEW ACCOUNTING STANDARDS

In February 2009, the GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, which is effective for financial statements for period beginning after June 15, 2010. This statement enhances the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Statement 54 is effective for the District's fiscal year ending June 30, 2011. The District is currently evaluating the impact of adopting Statement No. 54.

NOTE 10 - NEW ACCOUNTING STANDARDS (continued)

In December 2009, the GASB issued Statement No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans. This Statement amends Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, to permit an agent employer that has an individual employer OPEB plan with fewer than 100 total plan members to use the alternative measurement method, at its option, regardless of the number of total plan members in the agent multiple employer OPEB plan in which it participates. This Statement also amends a Statement No. 43, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, requirement that a defined benefit OPEB plan obtain an actuarial valuation. The amendment permits the requirement to be satisfied for an agent multipleemployer OPEB plan by reporting an aggregation of results of actuarial valuations of the individual-employer OPEB plans or measurements resulting from use of the alternative measurement method for individual-employer OPEB plans that are eligible. In addition, this Statement clarifies that when actuarially determined OPEB measures are reported by an agent multiple-employer OPEB plan and its participating employers. The provisions related to the use and reporting of the alternative method are effective immediately. The provisions related to the frequency and timing of measurements are effective for actuarial valuations first used to report funded status information in OPEB plans financial statements for the District's financial periods beginning after June 15, 2011.

In June 2010 the Governmental Accounting Standards Board (GASB) issued Statement No. 59, Financial Instruments Omnibus. The Statement updates and improves existing standards regarding financial reporting of certain financial instruments and external investment pools. Statement No. 59 emphasizes the applicability of U.S. Securities and Exchange Commission requirements to certain external investment pools—known as 2a7-like pools—to provide users more consistent information on qualifying pools; addresses the applicability of Statement No. 53, Accounting and Financial Reporting for Derivative Instruments, to certain financial instruments to clarify which financial instruments are within the scope of that pronouncement and to provide greater consistency in financial reporting; and applies the reporting provisions for interest-earning investment contracts of Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, to unallocated insurance contracts to improve the consistency of reporting by pension and OPEB plans. Statement No. 59 is effective for fiscal years beginning after June 15, 2010, with earlier application encouraged. The District is currently evaluating the impact of the adoption of the standard on its financial statements.

NOTE 11 - BUDGETS AND BUDGETARY ACCOUNTING

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- A. The administration submits to the Board of Education a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures and the means of financing them. All governmental funds have legally adopted budgets on the GAAP basis of accounting.
- B. A public hearing is conducted at a public meeting to obtain taxpayer comments.
- C. By September 30, the budget is legally adopted through passage of a resolution.
- D. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to 10% of the total budget between line items within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Board of Education after a public hearing. The level of control (level at which expenditures may not exceed budget/appropriations) is the fund.
- E. Formal budgeting integration is employed as a management control device during the year for the governmental and expendable trust funds.
- F. Budgeted amounts presented are those originally adopted by the Board of Education.
- G. Budget/appropriations lapse at year end.

The following funds/accounts have legally adopted budgets: General Fund (Educational Account, Operations and Maintenance Account), Transportation Fund, Debt Service Fund, Working Cash Fund, IMRF/Social Security Fund, and the Capital Projects Fund. The original budget was not amended during the fiscal year.

NOTE 12 - EXCESS OVER BUDGET

The following funds had an excess of actual expenditures over budget for the year ended June 30, 2010:

· · · / - · · · ·	Fund	A	mount	
	IMRF/Social Security Fund	\$	38,607	
	Working Cash Fund		97,269	
	Debt Service Fund		20,319	
	Capital Projects Fund		1,406,379	

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left, and attach the appropriate findings/comments.

PART	A - FINDINGS	
	 One or more school board members, administrators, certified school business officials, or other qualify interest statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections [105 ILCS 5/8-2; 10-20.19; 19-6] One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.2 	8-2, 10-20.19 or 19-6 of the School Code.
	 One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted Restricted funds were commingled in the accounting records or used for other than the purpose for wh One or more short-term loans or short-term debt instruments were executed in non-conformity with the statutory authority. 	I. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.] ich they were restricted, applicable authorizing statute or without
[]	 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the a statutory authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfy 	
	Revenue Sharing Act. [30 ILCS 115/12] 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or with the applicable authorized statute or with the applicable	
	 10. One or more interfund loans were outstanding beyond the term provided by statute. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/ 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, rewere observed. 	regulation or without statutory/regulatory authorization. celpts, expenditures, disbursements or expenses
<u></u> J	13. The Chart of Accounts used to define and control budget and accounting records does not conform to ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]	the minimum requirements imposed by
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of	of the School Code [105 ILCS 5/1A-8]
	14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru [105 ILCS 5/17-16 or 34-23 thru 34-27]	
	15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, certificates or tax anticipation warrants and revenue anticipation notes.	tax anticipation warrants and General State Aid
	 16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34 bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, 17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/or a literature of the second for the secon	and 19-8] other sources and beginning fund balances
PART	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, C - OTHER ISSUES	Transportation, and Working Cash Funds.
And the second s	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings). Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery an explanation must be provided. 	
X	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date:	7/1/1991
Con	nments Applicable to the Auditor's Questionnaire:	mm/dd/yyyy
	Trowe Horwath LCP Name of Audit Firm (print)	
c	his is to affirm that this audit was performed in accordance with the applicable standards [23 Illinois Administrative Code Part 100 Section 110 of 23 Illinois Administrative Code Part 100 Section 110	trative Code Part 100] and the scope of the audit , as applicable.
	John C- Weller	10/12/13
	Signature	- mm/aa/yyyy

$\overline{}$	A	ВС	: D	ſΕΪ	F	TGT	Н	TiT	j	IKI	L	М
		. <u>-1. " 1 "</u>			FINANC	IAL PROFI	LE INFORMA	TION				
1 2	-							,				
3	Requ	uired to b	e completed for	School Distri	icts only.							
4		T D.	. 4	0.61	ED (64 EQ)							
5	A.	Tax Ra	ates (Enter the tax	t rate - ex: .u i	50 TOF \$ 1.50)							
7	1		Tax Year <u>2009</u>		Equaliza	ed Assessed	Valuation (EAV)):	3,678,115,545	5]		
8	1				Operations &							
9			Education	al	Maintenance		Transportation		Combined Total		Working Cash	
10	R	ate(s):	0.01	5565 +	0.00115	8 +	0.0006	80 =	0.01740	0	0.00014	13
11	1											
13	В.	Recult	s of Operations	. *								
14	1	neson	o o operation.									
15			Receipts/Rev	enues	Disbursements/ Expenditures	Exc	cess/ (Deficien	cy)	Fund Balance			
16	1		88,431	,194	86,009,01	5]	2,422,17	9	106,828,46	1]		
17					_	7 & 8, lines 8	, 17, 20, and 65	for the Ed	fucational, Operati	ons & Mai	ntenance,	
18 19	1	Ira	nsportation and W	orking Cash F	·unds.							
20	c.	Short-	Term Debt **									
21			CPPRT No	0 +	TAWs		TANs	0 +	TO/EMP. Orders) + [3SA Certificates	0 +
23			Other	<u> </u>	Total	73 T L		<u>V 1 T 1</u>		. L	and the second second	Δ.J .
24	1		James	0 =		o l						
25		** The	numbers shown	are the sum of	entries on page 2	5.						
26 27												
28	D.	_	Term Debt		Lake No							
29 30		Check t	пе аррисавіе вох	ior long-term t	debt allowance by	type or aistno	it.					
31	1	X	a. 6.9% for elem	entary and hig	h school districts,		253,789,97	'3 j				
32			o. 13.8% for unit	districts.								
33	ł	Long T	erm Debt Outst	andino:								
35		rong-1	emi Deol Oolaa	inding.								
36]		c. Long-Term De	bt (Principal o	nty)	Acct						
37			Outstanding:			511	22,315,00	00				
38						-						
40	٤,		al Impact on Fi									
41						ve a material	impact on the e	ntity's fina	ncial position durin	g future re	porting periods.	
42		Attach	sheets as needed	explaining eac	гл цет спескеа.							
44	1		Pending Litigation									
45		∮ - -	Material Decrease									
46 47	-		Material Increases Adverse Arbitration		nrollment							
48		1.4.4.4	Passage of Refer	=								
49	1		Taxes Filed Unde	r Protest								
50	ļ	<u>}</u> —∹	•		view or Illinois Pro	perty Tax Ap	peal Board (PT	AB)				
51 52			Other Ongoing Co	incerns (Desci	ribe & itemize)							
53	i	Comme	ints:									
54	İ		eurgegrynerer i eurgewite is is tanata u	taranatu labarutata labatatat	taka analofototo afo otolo e e efel	yta kiatorotoranoro oran	arora ararorolare alabolata e	4121299 (19121 21 419	*****************************		haranata atato ata oherefahetero	
55												1
56 57	-											1
58	1				######################################	engang ng n	*********	. 41.1.1.1.1.	alabahaha saherehahahahaha saharasis	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	granatungsa saturusa akulta aksalata	
60	1											
61	1											

	AΒ	С	T D	E	F	G	. H	1	К	L M	N	0	ĦQ
				COTINATE	S EINANOIAL BROEN		*DV				·		
3			/Co+		FINANCIAL PROFIL web site for reference to								
4			(60)	o trie ioliowing	web site for reference a www.isbe.net/sfms/p	o the Finani /orofile htm	ciai Profile)						
5						7 promo	<u>.</u>						
6													
7		District Name:	Community Consolidated School District 59										
8		District Code:	05-016-0590-04										
9		County Name:	Cook										
10 11		F	D-44-							_			
12		Fund Balance to R	kevenue Katio: lance (P8, Cells C80, D80, F80 & 180)	Eundo 10	, 20, 40, 70 + (50 & 80 if nega	-th.es\	Total 106,828,461,	00	Ratio 1,208	Score			4
12 13			evenues (P7, Cell C8, D8, F8 & I80)		i, 20, 40, 70 + (50 & 60 ii riega i, 20, 40, & 70,	stiv u)	88,431,194.		1.208	Weight Value			.35 .40
14			abt Pledged to Other Funds (P8, Cell C53 thru D73)		nds 10 & 20			00		14.00		•	
14 15 16													
16 17		Expenditures to R					Total		Ratio	Score			4
18			rpenditures (P7, Cell C17, D17, F17, l17) evenues (P7, Cell C8, D8, F8, & I80)	Funds 10	, 20 & 40 , 20, 40 & 70.		86,009,015. 88,431,194.		0.973	Adjustment Weight			.35
18 19			abt Pledged to Other Funds (P8, Cell C53 thru D73)		nds 10 & 20			.00		vvoigiit		U	.35
20		Possible Adjustment:	,						0	Value		1	.40
20 21 22 23 24 25 26 27	_												
1 22		Days Cash on Han	id: investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 &I5)	Frank 40	00.40.4.70		Total		Days	Score		_	4
24			rivestments (P5, Cell C4, D4, P4, 14 & C5, D5, P5 & B) (penditures (P7, Cell C17, D17, F17 & I17)		, 20 40 & 70 , 20, 40 divided by 360		115,224,815. 238,913.		482.28	Weight Value			.10 .40
25		Total Call of Bucot E	(, , , , , , , , , , , , , , , , , , ,	1 01300 10	, 20, 40 014000 by 000		200,010.	J U		Value		J	.40
26	4.	Percent of Short-Te	erm Borrowing Maximum Remaining:				Total		Percent	Score			4
27			ants Borrowed (P25, Cell F6-7 & F11)	Funds 10			=-	00	100.00	Weight		_	.10
28 29		EAV x 85% x Combin	ed Tax Rates (P3, Cell J7 and J10)	(.85 x EA	V) x Sum of Combined Tax R	Rates	54,399,328.	91		Valuo		0	.40
30	5 1	Percent of Long-Te	erm Debt Margin Remaining:				Total		Percent	Score			4
31 32		Long-Term Debt Outst			•		23,216,213.	.00	90.85	Weight		0	.10
32		Total Long-Term Debt	Allowed (P3, Cell H31)				253,789,972.	61		Value		0	.40
33													
34									Total I	Profile Score	e:	4.	00 *
34 35 36							Estimate 4 0	040 Ele	satal Busetti	. Baatamest-	DECC	·~»	SKI"
37							Estimated 20	o to rinat	icial Profile	esignatio	n: KECC	KINIT	<u> </u>
						* ~	rotal Profile Score m	nav chance	bacad an data	nearidad an 44-	Cinamain! O:	-afila	
38 39							nformation, page 3			•			e will be
40							alculated by ISBE.		9 5	4010301.001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 17M DG

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BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2010

	A	В	С	р	Е	F	G	н	ī	J	К
7			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)									it start	
4	Cash (Accounts 111 through 115) 1		82,064,085	8,745,550	3,699,848	3,642,224	1,897,530	5,637,912	20,772,956		
5	Investments	120	i			0					1
6	Taxos Recolvablo	130	27,044,743	1,985,479	2,496,607	1,164,233	652,493	i	244,405		!
7	Interfund Receivables	140						!			
8	Intergovernmental Accounts Receivable	150	5,753,458	218,060		3,326,410	58,678				i
9	Othor Recoivables	160	378,788								
10	Inventory	170	59,879				İ				
11	Propaid Items	180	Manufacture of the second of t								
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets	Charles and A	115,300,953	10,949,089	6,196,455	8,132,867	2,608,701	5,637,912	21,017,361	المارات والمساورة والمارات والمارية والمارات والمارات)! O
14	CAPITAL ASSETS (200)	1					-				
15	Works of Art & Historical Treasures	210		and the second second second second				englister			
16	Land	. 220					2.		i da la		
	Building & Building Improvements	230	. `.	j				1			
	Site Improvements & Infrastructure	240									ì
	Copitalized Equipment	250									
	Construction in Progress	260				i, si	-				
21	Amount Available in Debt Service Funds	340				•					.
22	Amount to be Provided for Payment on Long-Term Debt	350			,						
23	Total Capital Assets	nagarageas)-									
24	CURRENT LIABILITIES (400)				we-sawit-manim manner-mone	era anna menerala sa sitti ett an att ett samate för att ett ett	·	·	-		hadranis are desired with the base desired and the second second second
25	Interfund Payables	410	and an armed an armed an armed and	AT A C							
26	Intergovommental Accounts Payable	420	1,560,473	265,460	haden in the manuferior of the property of the	778,020	42	344,291	- different and a state of the		
27	Other Psyables	430	1,566,486	121,651	ranan var. seera vardenare stedos selectors	7,372		consumer were well and the state of the			
28	Contracts Payable	440	management of the second state of the second s	······································	mannamannan masaanaa ad	Laborard-Lavadead-Valore and calculation			d		:
29	Loans Payable	460					e de la manufación de la manda de la composição de la manda de la composição de la composição de la composição			Name and a summer of the second	
30	Salarios & Bonefits Payable	470	4,238,599	139,260		3,802	174,890	a summa mateurus satsatus barro-rostas bestübbts est		reducers the Mary research and are remained as the second	
31	Payroll Deductions & Withholdings	480	3,379,367	59,645		616	A.MHANAMAMATHA MAINTAINING THE COMMISSION OF THE			har-114.Head-bar-bar-bar-bar-bar-bar-bar-bar-bar-bar	47H1 474-1-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1 1111-1
32	Deferred Revenues & Other Current Liabilities	490	30,313,502	2,034,271	2,485,159	3,772,610	666,731	<u> </u>	330,675		Hale balleran lakanana teran lean ransanan
33	Due to Activity Fund Organizations	493			****				<u> </u>		
34	Total Current Liabilities		41,058,427	2,620,287	2,485,159	4,562,420	841,663	344,291	330,675		0
35	LONG-TERM LIABILITIES (500)							La sparie rothern		,	alfanta in contra trade contrata de co
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	维护 加强的抵抗	ESSENTED CONTROL			erbend ele				
37	Total Long-Term Liabilities			and the state of t	and the second second second second	also becomes order local element		and the later of t	145 BARBARIA	particular de la companya del companya del companya de la companya	أراب فينسب فينسابان
38	Reserved Fund Balance	714	59,879		3,711,296		2,389,101	 		Sementife subsurfabrantarian sabum larren ua	
39	Unreserved Fund Balance	730	74,182,647	8,328,802	Arrendo-lar-Maria bable parenterian	3,570,447	(622,063)	5,293,621	20,686,686	I Inggasaran nyaéta manggasaran	
40	Invostment in General Fixed Assets		igen og utvætigst	Pogit, respective			1 - 100-748-50	Freezakes/File		10000, -004	
41	Total Liabilities and Fund Balance	!	115,300,953	10,949,089	6,196,455	8,132,867	2,608,701	5,637,912	21,017,361		ס נס

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2010

A	В	1	М	N
	+ -	<u> </u>	Account	
		1	Goneral Fixed	44. 3-4-10.12-11.1-11.4-14.4-4-4-4-4-4-4-4-4-4-4-4-4-
ASSETS 2	Acct.	Agency Fund	Assets	General Long- Term Debt
3 CURRENT ASSETS (100)		Asset-Herioteco o substituti di mandata di m		
the state of the s		<u>:</u>	*	
4 Cash (Accounts 111 through 115) 5	100	95,560	and the second of the second of	eri Para de la companya
PROTECTION OF THE OF THE OWNER OF THE PROTECTION OF THE OWNER OWNER OF THE OWNER OWNE	120	Company of the second s		
6 Taxos Rocelvable	130			
7 Interfund Receivables	140			
8 Intergovernmental Accounts Receivable	. 150	ministración más distributores de		
9 Other Receivables	160	• *************************************	rain british y conservation of the conservatio	
10 Invontory	170			Carlo San San
11 Propaid Items	180			
12 Other Current Assets (Describe & Itemize)	190			
13 Total Current Assets		95,560		
14 CAPITAL ASSETS (200)				An indicate in the control of the co
15 Works of Art & Historical Treasures	210	S. 1. 1. 11 (3.2)		
16 Land	220		1,134,968	
17 Building & Building Improvements	230		118,375,048	
18 Site Improvements & Infrastructure	240		2,201,545	
19 Capitalized Equipment	250		32,832,800	
20 Construction in Progress	260	1	2,403,244	
21 Amount Available in Debt Service Funds	340			3,711,296
22 Amount to be Provided for Payment on Long-Torm Debt	350			19,504,917
23 Total Capital Assets		Nia i walaki	156,947,605	23,216,213
24 CURRENT LIABILITIES (400)	ton de leg lichnegel, gleglege			4.11.11.11.11.11.11.11.11.11.11.11.11.11
25 Interfund Payables	410	Sec. 19.55	Trafic Logist Log	
26 Intergovernmental Accounts Payable	420			
27 Other Payables	430		pet a still in	
28 Contracts Payable	440		and the same	
29 Loans Payablo	460			
30 Salaries & Benefits Payable	470			2.3
31 Payroll Deductions & Withholdings	480			
32 Deferred Revenues & Other Current Liabilities	: 490	Programme and		·
33 Due to Activity Fund Organizations	493	95,560	lo Barbaron	,
34 Total Current Liabilities		95,560		
35 LONG-TERM LIABILITIES (500)		And the right of print, and the state of the	matter tradelate endranter or unally as or or	ranner attacker and the service of
36 Long-Term Debt Payable (General Obligation, Revenue, Other)	511		THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	23,216,213
37 Total Long-Term Liabilities				23,216,213
38 Reserved Fund Balance	714	j		Martin I ber terrer ber an bergen ditti den er er
39 Unreserved Fund Balanco	730			
40 Investment in General Fixed Assets	I	,	156,947,605	* -\$1
41 Total Liabilities and Fund Balance		95,560	156,947,605	23,216,213

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2010

_	1	в	c	D	HE YEAR ENDING	F	G	1-1	, , , , , , , , , , , , , , , , , , ,		1/
┝╌┰	Α	-2-1				· ·	1	H	(20)	J	K
1 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	RECEIPTS/REVENUES				,				***************************************	**************************************	**************************************
3 4	Local Sources	1000	66,657,693	6,625,102	5,558,686	2,711,706	2,006,858	0	918,135	0	
-	Flow-Through Receipts/Revenues from One District to	2000	00,001,000	0,020,102	0,000,000	2,711,100	2,000,000		310,100		······································
5	Another District		0	0		0	0				agementant terregiot sages assign to 1 ac
6	State Sources	3000	4,578,521	0 5	0 3	1,649,103	0	0	0 ;	0	0
17	Federal Sources	4000	5,290,934	0 -	en en marco en en en en en en en en en en en en en	0	0	0 :	0:	0	<u> </u>
8	Total Direct Receipts/Revenues		76,527,148	6,625,102	5,558,686	4,360,809	2,006,858	0	918,135	0	· · · · · · · · · · · · · · · · · · ·
9	Receipts/Revenues for "On Behalf" Payments 4	3998	10,399,062	0.005.400	5 550 000	4 000 000	0.000.000		040 405		
10	Experience of the control of the con		86,926,210	6,625,102	5,558,686	4,360,809	2,006,858	0	918,135	0	0
11	DISBURSEMENTS/EXPENDITURES		and the second s	THE CONTRACT OF THE PARTY OF TH	politika salamana wanasishi ki amanasishinkana silika washawanasishinkani	ener e tituer errot witerlach stolle eftern ent meeter fin en ten after den list.			glick field film the personal time generally a construct profit that should be the self-part of parties of parties.	a projekti kalangan per permeta ya mpalanda mana projekta a pengelektingka situa ya misipa	officerofices are presented and the first time of
12	The state of the s	1000	46,028,497				773,132				
13	Support Services	2000	21,888,982	9,288,685		5,058,376	1,392,739	2,406,379	.	0	
14	Community Services	3000	163,777	7,530		0	9,194				
15		4000 5000	3,537,134	36,034 0	0 5,082,335	0	0	0	}	n	Ų.
16 17	Debt Service Total Direct Disbursements/Expenditures	2000	71,618,390	9,332,249	5,082,335	5,058,376	2,175,065	2,406,379		0	
-	Appenditure of the control of the co	4400	maken arada aras l'er min la samara aras est depr	0.302.240	hand a light of the land of th	0,000,010	2,170,000	Annual resistance Property and Annual Control of the Control of th		and the second second second	
18 19		4180	10,399,062 82,017,452	9,332,249	0 5,082,335	5,058,376	2,175,065	2,406,379		0_	
13	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct	era anar i sananna i sana Maria di sananna i sana	02,017,402	5,302,243	3,002,300	0,000,070	2,170,000	2,400,073			
20			4,908,758	(2,707,147)	476,351	(697,567)	(168,207)	(2,406,379)	918,135	. 0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)							digital and the			A CONTRACTOR OF THE PROPERTY O
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment or Abatement of the Working Cash Fund	7110	7,700,000	adding a digital	Control of the second					:	
25		7120		- ():(-)							
26	Transfer Among Funds	7130				·		patiental subject two			
27	Transfer of Interest	7140	76,151				na den kangangan ang kanganan ang kangan ang kangan ang kangan dan kangan dan kangan dan kangan dan kangan dan			der in verse alle en en en alle en inter de la der de la des de la des de la des de la des de la des de la des	elemba - colomba condicament control con control con
28		7150					[20] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2				
29	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund ⁴	7160								€ to the second	
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170	100000000000000000000000000000000000000	jaganjakthesistjetki			国际企业工作				
30) Committees									r
31		ار دل برای محسستانیان			ing diametristic					manana Mahada Andrada Mahada M	offshole gray or hopping a george p
32	Principal on Bonds Sold	7210		**************************************	[College Private Section	į	7,425,000		
33	Premium on Bonds Sold	7220				and the state of t			372,269	maninani maninana ara-ander-	Proportion and recommendation of the contract
34		7230	itabrises et housen et italian en et italian		- 	Hararahar-20-H-2012-21/14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14-21-14	an fragilisation per para significant politica despetations	erar remedischerfennen ernaberen blassen in kassa iv svera			
35	Sale or Compensation for Fixed Assets 5	7300 7400	12.15.202.22.25.519855				1 31,34 31, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Landa de la companya	-		Americanian and and and and and and and and and a
36 37		7500			0	re guidasi			1		
38		7600			0						
39		7700		800000 AE	0		La Sague Care				
40	- worse seasons seasons seasons seasons and seasons seasons are considered and seasons seasons are considered to the seasons s	7800						0			
41		7900	ana i rene reperimental de la composición del composición de la composición de la composición de la composición del la composición del composición del composición de la composición del composición del composición del composición del composición del composición del composición del composición del composición del composición del composición del composición del composición	and in the contract of the second of the sec	Journal of the second s	The state of the s	original desiration of the second section of the sec	Annual control of the second o	1		Annual to the state of the stat
42	harmitelenenen in the control of the	7990		delenterel telenterer leder verten frest reselvets where	Principal virginia bulling and a statement between the statement of the st	The second of the second of the second		7,700,000	in annotation and annotation and and a	economic and an artificial or different contra	and the second s
43			7,776,151	0	0	0	0			0	. 0
44	a pagas quadraturga para grantegian den Arian de									hands a common and a common and a fact of a common and a	ilgani mangagan nga sa Tili. T
45					1						
46	The state of the s	8110				<u> </u>			7,700,000		ļ
47		8120			1		I Para Company	1	0		i I
48	Transfer Among Funds	8130			<u> </u>	1	<u> P</u>	17	:		:

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2010

	A	В	С	D	E	F	G	Н	1	1	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal			,	, ,
	Description	#	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49	Transfer of Interest	8140	PT(1-10-10-10-10-10-10-10-10-10-10-10-10-10	***************************************		···	Security	 	**************************************		- Curety
50	Transfer from Capital Project Fund to O&M Fund	8140		And the second s	76,151					-	
130	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to			克里西斯及克里				0			All to had been declarated by the state of t
51	O&M Fund	8160	主义的主要标识		存在的アプロ				harmania.		0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170									0
53	Taxes Pledged to Pay Principal on Capital Leases	8410			医皮肤 医皮肤病		经净条金额证据				
54	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		1-1-1-1-1							
55	Other Revenues Pledged to Pay Principal on Capital Leases	8430	The state of the s					: :			
56	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440					gganeradisend 227 Festavariari				<u>{</u>
57	Taxes Pledged to Pay Interest on Capital Leases	8510									
58	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							Para 現 in		İ
59	Other Revenues Pledged to Pay interest on Capital Leases	8530	-bAH-basani M-HH + biHbH-H assessment			不是有可能的	KENGAR S	Participation of the control of the			
60	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				于 《中枢动物》是					
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	-0-1131-bill-101-li								
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								1.	
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							[据:2014]].	
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710	1							lar.	
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								177	
67	Other Revenues Piedged to Pay Interest on Revenue Bonds	8730				海区外 使一起的				6	
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	+H-444H-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					v Papaki way			1
69	Taxes Transferred to Pay for Capital Projects	8810					并是这个主要的				
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		na conservation may be be a series of the first of the series of the ser					ļ · .	!	v 4
71	Other Revenues Pledged to Pay for Capital Projects	8830					la la caración de			:	
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		annerge state og det forer ogsår grend i spekty siger været vilkjen i kallende sje I militaret jen og for flyttere yt til fill flyts ellerforsyn meg proposes av en						:	:
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	na mara a magaman a pagaman a paraparapaga panapaga a a pagaman a a pagaman a a a magaman a a a magaman a a a Baran a magaman			en andre 1844 andre en en en en en en en en en en en en en]		Year and I hear taken appear when the all parties age
74	Other Uses Not Classified Elsewhere	8990	7,700,000	and the same of the second sec					97,269	The street of th	Programme of the control of the cont
75	Total Other Uses of Funds		7,700,000 ;	0	76,151	0	. 0	0	7,797,269	0	0
76	Total Other Sources/Uses of Funds 6		76,151	0	(76,151)	0	0	7,700,000	0	0	0
77	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		4,984,909	(2,707,147)	400,200	(697,567)	(168,207)	5,293,621	918.135	0	
78	Fund Balances - July 1, 2009		69,257,617	11,035,949	3,311,096	4,268,014	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	0.230.021			J
79	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	· · · · · · · · · · · · · · · · · · ·	Macoronian de la composition della composition d		0,011,090	7,200,014	1,300,240		13,700,001	 	THE RESERVE THE PARTY OF THE PA
80	Fund Balances - June 30, 2010	·	74,242,526	8.328.802	3,711,296	3,570,447	1,767,038	5,293,621	20,686,686	0	, , , , , , , , , , , , , , , , , , ,
			1-1,2-12,020	0,020,002	0,711,200	J,J1V,441	1,707,030	3,233,021	. 20,000,080	<u>, , , , , , , , , , , , , , , , , , , </u>	U

	A	В	С	D	E	F	G	Н	1 1	1.	К
1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	in investigation							Clinical control of the control of t	el amplication and an extension content transfer forces muside remain	PARTITO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1									* * * * * * * * * * * * * * * * * * *
5	Designated Purposes Levies (1110-1120) 7		59,353,488	4,816,981	5,495,411	2,611,375	789,275	Committe berick berick bereichte der bei bereichte bereicht bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereichte bereicht bestell	546,948		}
6	Leasing Purposes Levy 8	1130			***************************************	T		(A. S. C. Y. Y. Y. A. S. S. S. S. S. S. S. S. S. S. S. S. S.	is de planta en la companya de la companya de la companya de la companya de la companya de la companya de la c La companya de la companya del companya de la companya del companya de la companya del la companya de la	*******************************	
7	Special Education Purposes Levy	1140	840,026			1		I		! !	₹ 1 «
8	FICA/Medicare Only Purposes Levies	1150					789,275		•	1.	
9	Area Vocational Construction Purposes Levy	1160	***************************************	**************************************					j	:	
10	Summer School Purposes Levy	1170	~~~~	Managaria a sa Carib prophoromore, social despublyano person	ann e ar armanasan ang kanasan an ar ar ar ar ar ar ar ar ar ar ar ar ar]		i.
11	Other Tax Levies (Describe & Itemize)	1190	i 			. I. Marianti di Ariana da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa d		Anno bet the except of the contract of the con	Contract the second contract to the second co	t	L
12	Total Ad Valorem Taxes Levied By District	1	60,193,514	4,816,981	5,495,411	2,611,375	1,578,550	(0	546,948		. (
13	PAYMENTS IN LIEU OF TAXES			Marie pallace compressor proprieta esperante com		Her gar van de de de designations	garantina mananina mananina manani		L	Matter brokersty option or opposite open some	1
14	Mobile Home Privilege Tax	1210	nitid distribution and comment of the comment of		anderson are specific arts, however highest door from each blobbable.	lichteite mesenteere souther meerere announcement					
15	Payments from Local Housing Authorities	1220		th addressed by the second state of the second	pater surviva a company and a	· · · · · · · · · · · · · · · · · · ·	e alter Prior en en en en en anno en anno en		: Nacional e despesa de la composición de la composición de la composición de la composición de la composición d		
16	Corporate Personal Property Replacement Taxes 9	1230	1,827,227	1,456,640	managamenta ang ang ang ang ang ang ang ang ang an		391,968			<u>:</u>] :
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	·····	The state of the s	disconnection of the section of the decision and general	e. Spillere of a manufacture transmission with the constraint		 	l Aspensor and the agent of a suppose of the		l
18	Total Payments in Lieu of Taxes		1,827,227	1,456,640	0	0	391,968	0	0	. 0	; (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
19	TUITION	ښوندوند تمسوست	أرين المناسبة المناسبة المناسبة	ar en la la companya de la companya de la companya de la companya de la companya de la companya de la companya		le de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					1
20	Regular - Tuition from Pupils or Parents (In State)	1311	30,281	at at the second							
21 22	Regular - Tuition from Other Districts (In State)	1312	14,245			ka sin nan ka	ling by a second	las Marie		ļ	
22	Regular - Tultion from Other Sources (In State)	1313	ter Militar ter tataniquyta paspianes yangamyteraya								j
23	Regular - Tuition from Other Sources (Out of State)	1314						100			
24 25	Summer Sch - Tultion from Pupils or Parents (in State)	1321	91,271	1986年本學家					Marian		
26	Summer Sch - Tuition from Other Districts (In State) Summer Sch - Tuition from Other Sources (In State)	1322	overedinarian-narianniai anajinias								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324								1. The state of th	
28	CTE - Tuition from Pupils or Parents (in State)	1331								1.0	
29	CTE - Tultion from Other Districts (In State)	1332	***************************************								
30	CTE - Tultion from Other Sources (In State)	1333	P-9-40-0-49-11000-1-100-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-463-1-								S' •
31	CTE - Tuition from Other Sources (Out of State)	1334		45.65.65%		SALANTA LE SANTE					
32	Special Ed - Tultion from Pupils or Parents (in State)	1341	180,378					Mary tera ser de			
33	Special Ed - Tuition from Other Districts (In State)	1342	61,587								
34	Special Ed - Tuition from Other Sources (In State)	1343				Application of the Sal	表表的特殊。				
35	Special Ed - Tuition from Other Sources (Out of State)	1344	H-H-96/HelfrH/heHrHrhrhshahehrhemmannen								
36	Adult - Tuition from Pupils or Parents (In State)	1351	lettelsesseheslesidelseshahen ensumann senemen							Piran .	
37	Adult - Tuition from Other Districts (In State)	1352					Periode S		[[]. Laga.	harr.	
38	Adult - Tuition from Other Sources (In State)	1353			e e la companya de la companya de la companya de la companya de la companya de la companya de la companya de l La companya de la co	医心理疾性腺				1.5	
39 40	Adult - Tuition from Other Sources (Out of State) Total Tuition	1354	377,762	1				10.00			
	Printed and the second of the		311,102					l said at the	s -		
41	TRANSPORTATION FEES									-	
42 43	Regular -Transp Fees from Pupils or Perents (in State)	1411				6,747					
43	Regular - Transp Fees from Other Districts (In State)	1412							f e e ^{fer}	i	!
45	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State)	1413				e delener is sed to abbreau more as as Managard	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de Tanggiorna de la companya de la companya de la companya de la companya de la companya de la companya de la comp				:
46		1415				Metassaniaria amparanyonia isanoweniasia				: -	
47	Regular Transp Fees from Other Sources (Out of State)	1416				Hotels and Research & Assessment of Assessment control of the cont		·			
47	Summer Sch. Transp. Fees from Pupils or Parents (In State)	1421							!		
49	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	1422						and the second			
50	Summer Sch - Transp. Fees from Other Sources (in State)	1424				I. Screen, etc. commercipalements defendants in compression in properties of the commercial defendants in the compression in th			: ! .		
51	CTE - Transp Fees from Pupils or Parents (In State)	1431	, 1 July	-	174						
52	CTE - Transp Fees from Other Districts (In State)	1432				Assessed of the management remains and		7.3			
-				4.4		1	1 67 cm	Carrier St. Marchan	i	Fig. 1	

r					r – –		т			γ	
	<u> </u>	B	L C	D (00)	E	F	G G	Н	l l	J	K
\vdash			(10)	(20)	(30)	(40)	(50)	(60)	. (70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (In State)	1433		l Extra de la companya de la companya de la companya de la companya de la companya de la companya de la companya			Social Security		E		***************************************
54	CTE - Transp Fees from Other Sources (Out of State)	1434				a spagning of the proposition of the contract					-
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441						· 建建筑程序1 50 14.			
56	Special Ed - Transp Fees from Other Districts (In State)	1442				**************************************			t Inggarage Lagragagas		i tuati
57	Special Ed - Transp Fees from Other Sources (In State)	1443		teritorio de la companya de la companya de la companya de la companya de la companya de la companya de la comp		<u></u>	A Table Control (September)		Days (2)	Control of the state of the sta	
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									4
59	Adult - Transp Fees from Pupils or Parents (In State)	1451						landar Kritis (1
60	Adult - Transp Fees from Other Districts (In State)	1452				***************************************					
61	Adult - Transp Fees from Other Sources (In State)	1453				***************************************					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				\$\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{					
63	Total Transportation Fees					6,747					A share
64	EARNINGS ON INVESTMENTS	Program of gramma program, on the									
65	Interest on Investments	1510	1,663,100	265,378	80,051	102,179	46,145	findadaman faran da ang katalah kala 	471,345		inder to reach become language processors and a second second
66	Gain or Loss on Sale of Investments	1520	(350,897)	(55,914)	(16,776)	(21,624)	(9,805)	THE CONTROL OF A PROPERTY OF THE PROPERTY OF	(100,158)		H
67	Total Earnings on investments		1,312,203	209,464	63,275	80,555	36,340	0		. 0	0
68	FOOD SERVICE		a elakérié dipaéda	derelation engi	het was die blieb	lgira Lagareti	anders segritive sec				
69	Sales to Pupils - Lunch	1611	676,494				學的學樣的學			len in the second	
70	Sales to Pupils - Breakfast	1612			Delika Palabata	TRANSPERSONAL	e de estravario		State of tempt	1000 PER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0
71	Sales to Pupils - A la Carte	1613	h				Description				j
72	Sales to Pupils - Other (Describe & Itemize)	1614				[하는 모든 호텔					1
73	Sales to Adults	1620		high Arthur a ann			一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Berger et			
74	Other Food Service (Describe & Itemize)	1690			}			1. Tel 3. F		ļ	
75	Total Food Service		676,494								1
. تنت	DISTRICT/SCHOOL ACTIVITY INCOME		i i n wit ,					6 8 1 S 1 1 1 1	la de la compania de la compania de la compania de la compania de la compania de la compania de la compania de		
77	Admissions - Athletic	1711		Superintendent of the second of the		1.15					}
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	e tallengaljalı, Manippeldigiyahildiği Mahladiyadı bir					12.5		. -	
80	Book Store Sales	1730	onad lad ondowah basen annan se erlangua manpasa bisan apasan sasa sa para								1
81	Other District/School Activity Revenue (Describe & Itemize)	1790		 		nun falli)·	**	1
82	Total District/School Activity Income	The second secon	0	0					:		
	TEXTBOOK INCOME								:		1
84	Rentals - Regular Textbooks	1811	-11-1-20-20-20-1					68 - Ar.			
85	Rentals - Summer School Textbooks	1812	of the first of the committee of the com								Ì
86	Rentals - Adult/Continuing Education Textbooks	1813					317				
87	Rentals - Other (Describe & Itemize)	1819									1
88	Salos - Regular Textbooks	1821	3,222		13	www.salfi					
89	Sales - Summer School Textbooks	1822	primary program or solver to Nephronocity consist calcinos orders to			1 4 4 4 5 h			-		
90	Sales - Adult/Continuing Education Textbooks	1823	OPTA-100 a browning from a relative trade of the design of the contract of the								
91 92	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890		إخرابا فورافزالي التقفيلها	lague i e sel la elle e	Harris Say Part A.	ON PARTIES	billighter er			
93	Total Textbook Income	1890	3,222		Maria de La						1
<u> </u>	MATERIAN PARTIES AND AND AND AND AND AND AND AND AND AND	A. S. T L. T									
	OTHER REVENUE FROM LOCAL SOURCES		The state of the s	noved and enionism to continue		Green with the			1 West of the second		1
95	Rentals	1910	- 2.5 A.5	788	American de la constanta de la		Neshwesterner Partiet and Distance assesses	and the special property of the state of the		A	normalisation of the state of t
96	Contributions and Donations from Private Sources	1920 j	48,000	7107301C780400000000000000000000000000000000000	PHobladia Haltoniana makinokamanian asaaniana asaania	***************************************)				
97	Impact Fees from Municipal or County Governments	1930		eta Martinida ka kedelektaki a karkanpan mangaran repressorpaya papayaya		Hittiri eri detari eria speriphamanyaan emperapaspaspasp					; } #***********************************
98	Services Provided Other Districts	1940	*- b* - b4 - b u^44 - b4 - u4u-bu-p4 - b4 - b4 u-b4 - b4 a b4	and the last construction of the management of the last construction of		dale Market ale Main et la hillidet de tribide a erla coe at annan ma	Adda latel to the branch process in Section 1944.			torement of the second	
99	Refund of Prior Years' Expenditures	1950	37,538	15,544	i i	542			Constituting pages programmers programmers and		
100	Payments of Surplus Moneys from TIF Districts	1960	******************************							·	Majoran Minara (Makaya kang kang kang kang kang kang kang kan
101	Drivers' Education Fees	1970			<u>kulus taiselis ().</u>					***************************************	minimum manifebrate Mide Halle I was been a financial of the control of the contr
102	Proceeds from Vendors' Contracts	1980	and management of a part and able how hije hiddely a stort model of a stort white house	***************************************	e - - 	***************************************	; }}###################################	***************************************	***************************************		Personal designation of the second of the
103	School Facility Occupation Tax Proceeds	1983			;		i				1

 	λ	l a l	^			-					T
	A	В	C (48)	D (20)	E (20)		G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1 1	Description	Acct	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention
2		#	Locational	Maintenance	Debt Services	riansportation	Social Security	Capital Flojecis	Working Cash	1011	& Safety
104	Payment from Other Districts	1991		Contractivities of a state of the state of t				**************************************	The state of the s	His Print - Print Annah and a state of the s	www.manner.milinian.m.shsh-i- h-i-
105	Sale of Vocational Projects	1992	ng aman managana kan samagang ping bank bing bisa			aviorus in elem		Programa i i	1. 1.		
106	Other Local Fees	1993 :	292,438	processing a frequency for a visit of the process of the	and the second s	inde Perdekt vong von von der konstelle blik Adels georgen des Deberggeber. I	remailian despiri cheses province esperantisti escari	Cortical and Collinson, wherefor the reason can the jump and core, passes	·	**************************************	**************************************
107	Other Local Revenues (Describe & Itemize)	1999	1,889,075	125,685		12,487	······································		ritirist antiture sum angeneramente com		appropriate tribularitan revolution at a relicition in
108	Total Other Revenue from Local Sources		2,267,271	142,017	0	13,029	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	66,657,693	6,625,102	5,558,686	2,711,706	2,006,858	0	918,135	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM		Phonor of control of the collaborated describing lands and other collaborated and the collabo	-Partid physics a series on as to lake a proposition state.	The second secon	and the second of the second o	The second of th	- Andrew Construction of the Construction of t	grant Kronet at The Fred Age (44.5) had	and the state of the second supplies for the second	Sagaran, soliusin a
110	ONE DISTRICT TO ANOTHER DISTRICT (2000)				-						
111	Flow-through Revenue from State Sources	2100		and the same of th				Professional Control			Man M. 1997 Frank Lymbol Market Constant year broad Service .
112	Flow-through Revenue from Federal Sources	2200								·	:
113	Other Flow-Through (Describe & Itemize)	2300	man are a comment of the second			TOTAL CONTRACTOR OF THE CONTRA	at lakkeijd. Laht jajkkana ahagipjatah þónyuyikjahays yyd yily dayar s				1
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0			0	0	A Company of the Comp	•		1
					glungy apparation and the confidence of the conf		U	and the second s			.) Tan amin aquing internet in the
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			·							
116	UNRESTRICTED GRANTS-IN-AID	1	A HARLING					The Land			:
117	General State Aid- Sec. 18-8.05	3001	2,139,108							a manufacturates and apparent managers and associated	
118	General State Ald - Hold Harmless/Supplemental	3002									and along along the company of the con-
119	Reorganization Incentives (Accounts 3005-3021)	3005		name to begin to a complete to a company to the company of the com	distribution of the second of						
120	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							· ·		:
121	Total Unrestricted Grants-In-Aid		2,139,108	0	0	0	0	i n		0	
	RESTRICTED GRANTS-IN-AID		2,100,100								
123	SPECIAL EDUCATION										1
124	Special Education - Private Facility Tuition	0400	00.705			unikar bast kiran (ninga).	的现在分词	Printed States			
125	Special Education - Extraordinary	3100	23,765 654,098						First Bow		1
126	Special Education - Personnel	3110	770,322	the state of the s		***************************************					
127	Special Education - Orphanage - Individual	3120	25,068	The property that the property							
128	Special Education - Orphanage - Summer	3130	4,102						1427年 美国教育 25		:
129	Special Education - Summer School	3145	2,443					a despolações de artigador de a			: V
130	Special Education - Other (Describe & Itemize)	3199				······································					
131	Total Special Education	·	1,479,798	0		0	- Section of				
132	CAREER AND TECHNICAL EDUCATION (CTE)	548 8 5 F	kara Peregasa Per	n was with a throat.							i .
133	CTE - Technical Education - Tech Prep	3200	the large method to a first and a first an	and complete and a complete co			dobate love in an englanda indicates				
134	CTE - Secondary Program Improvement (CTEI)	3220		North dan habit to transpalation and a second a second and		hit Heldeld old med some med and an all an annual sections.		e to the wild	and the second		
135	CTE - WECEP	3225				1. 医自己吸收性的道					
136	CTE - Agriculture Education	3235				ene of Akieli (filologia) Novi E					1
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270		diseases sussessed desires and emble of the feet at a			anna arrendementer de bedrauer er bedekrinde ar dani derbedekri			•	
139	CTE - Other (Describe & Itemize)	3299									1
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION COMMENCE COMMENTED TO THE COMMENT OF THE COMME					[[일 : 2000]					:
142	Bilingual Ed - Downstate - TPI and TBE	3305	482,671			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of the lattice of the second form to the second declarate and the second second second to the second	gramma na marana na marana na marana na marana na marana na marana na marana na marana na marana na marana na Marana na marana na m			:
143 144	Bilingual Education Downstate - Transitional Bilingual Education	3310	100.074					de formation de la company de la company de la company de la company de la company de la company de la company La company de la company d			:
145	Total Bilingual Ed		482,671 23,105				0				:
146	State Free Lunch & Breakfast	3360	PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY	-	or M		Describe Miller Management Commencer				•
147	School Breakfast Initiative Driver Education	3365	2,238		Section 1	1.5 \$ 10 (\$5,646).		4. misselform			}
148	Driver Education Adult Ed (from ICCB)	3370		CONTRACTOR OF THE CONTRACTOR O	elle socificifiel sologiques about a constitue of constitue and achie	The state of the s		ļ.			· · · · · · · · · · · · · · · · · · ·
149	Adult Ed - Other (Describe & Itemize)	3410	en inchi e dell'in dell'e dell'e		PRINTED BY AND AND AND AND AND AND AND AND AND AND	MANALANTA A Andréas de la Andréas de La professión de la		2 Appropriate propriate p	Markovikogo visione pro esta procesa e agrecia engante engante en esta per esta en esta en esta en esta en est Para proposa e agrecia en esta en esta en esta en esta en esta en esta en esta en esta en esta en esta en esta		: man policina populari i i i
1,73	Addit Ed - Other (Describe of Itemizer)	: 3455						1		i	and the second second

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	A	В	С	D	E	F	G	Н	ı	Ĵ	K
1-1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
150	TRANSPORTATION	J. Section		Daywayaan I Hill		Salasia di 19	a, beautic made the last or described the track the second of the first	1.3660.699995			*
151	Transportation - Regular/Vocational	3500				808,451					
152	Transportation - Special Education	3510	indra el a el ama en des sema operarroga populara persona ca caca el pa		ACAL GARAGE	840,652			1		
153	Transportation - Other (Describe & Itemize)	3599				ann ann alastha an an an an an an an an an an an an an	Hattawara and an analysis				
154 155	Total Transportation Learning Improvement - Change Grants	0040	0			1,649,103	0			ka sa Arij	
156	Scientific Literacy	3610 3660		Frátanierávatyjou L							
157	Truant Alternative/Optional Education	3695		Participation and and a series							İ
158	Early Childhood - Block Grant	3705	269,280								
159	Reading Improvement Block Grant	3715	126,606	and a subject to the part							
160	Reading Improvement Block Grant - Reading Recovery	3720					<u> </u>				
161	Continued Reading Improvement Block Grant	3725									1
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726		ja de Geografia							}
163	Chicago General Education Block Grant	3766		}			1	la estra a		an gar	1.
164 165	Chicago Educational Services Block Grant	3767	OF 106		(ACCIANTANTANTANTA		}		Lander De Artifica Marchard December		Processor Anna Constitution of the Constitutio
166	School Safety & Educational Improvement Block Grant Technology - Learning Technology Centers	3775 3780	25,435					ļ			
167	State Charter Schools	3815		li a de la companione d			t Billion (State State of State of State of State of State of State of State of State of State of State of State			 	
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920	- 100 x 100 x			erita esta esta esta esta esta esta esta es		<u> </u>		1.5	
170	School Infrastructure - Maintenance Projects	3925							hai.		
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,280		and the second s		(2016) 				Share production and an arrangement of the control
172	Total Restricted Grants-in-Ald	Jan Distriction p., Fell St.	2,439,413) 0	0	1,649,103	0	Ō	0	0	0
173	Total Receipts from State Sources	3000	4,578,521	0	0	1,649,103	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									,	
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT						Narafia yan m	entente in Africa etterrigi um sina mila noma margagi milago. S	the state of the s	**************************************
175 176	Federal Impact Aid	4001						Marian Constitution (Constitution Constitution		rd -man second parameters are a separate parameter (c) - (c) - (g-c) - (c)	production and the second seco
11/1	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4001	deal of subsection and operational experience of an arrangement	C Semantin and the semantin of	dollar terre o com in com a constant	MITTO DE LINE DE LINE DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPA		-	: 		ļ
177	(Describe & Itemize)		n i i	Santana Anna Anna Anna Anna Anna Anna Ann	number of the part	CONTROL CONTROL STREET, STREET	•				i J
178	Total Unrestricted Grants-In-Ald Received Directly from the Federal Govt			0	0	0	٥ ا				
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GO	ίντ			U	and the second of the second o	U		0	0	0
180	Head Start	4045				200					
181	Construction (Impact Aid)	4050	dell'international de la rectionne accombination biographic società com-					والمستعدد والمستناء والمستناد والمست			1
182	MAGNET	4060				/ W11-1		Control of Market Address that Market and the control of the contr	į		i
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	aging counter man maner's construction and made and district one offer the	programme in the control of the cont		The transfer was the constitution of the const	/Herbanical/Processors on construction against the first of the first	or for historia contraction and an executation of the contraction of t	1		ļ.
	Total Restricted Grants-in-Aid Received Directly from Federal Govt		optic (s) objects of a second successful second success	-		- res manuscrippin debid	intellettettettettettettettettettettettett	i System oppositely to the consequence of the conse			M Miller word + m r
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU		0	<u> </u>		0	0	0	ļ		0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU T STATE	HE !	Talkera Francisco	n Philippenin			1.1. 医静静袋				;
186	TILLEV		스팅보다시장	le da de la						garage Ar	
187	Title V - Innovation and Flexibility Formula	4100	una remonitari in prima de media media richi de di una di una di una di una di una di una di una di una di una	والمراجعة المراجعة ا		بليكه السخيلينية فعهدت مصعب مشتشفه دروج فعصدت	 			To god &	1
188	Title V - District Projects	4105					:				1
189	Title V - Rural & Low Income Schools	4107						howaith A			1.7
190	Title V - Other (Describe & Itemize)	4199					*	Partie San S			
191	Total Title V		0	0		0	0				† ₹ 1
192	FOOD SERVICE		47-38-67-49-27-7-28-28-28-28-28-28-28-28-28-28-28-28-28-			resident gere		建设的证据			las et
193	Breakfast Start-Up	4200		经基份可求的证据		rigi givina ka					4.5
194	National School Lunch Program	4210	1,004,075								139
195	Special Milk Program	4215		民主的。中国							P. Des
196	School Breakfast Program	4220	143,765	n tolera ber vira indig i ta	la el atxioment, è la			科····································		era e milija gaztilija i til	

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1	<u> </u>	ļ P	(10)	(20)	(30)	•	G (50)	H	<u> </u>	J] K
H		2.00	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
197	Summer Food Service Admin/Program	4225			ros Salei Salai Sal	Transfer		haranan -			
198	Child & Adult Care Food Program	4226			N. A. P. Const.						
199	Fresh Fruits & Vegetables	4240					Padralor (Spiror			Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya	
200	Food Service - Other (Describe & Itemize)	4299	79,675						· ·		1
201	Total Food Service		1,227,515				0				i
202	vetitle ingraveticant and the continue of the	********	rain et al.	ordina je programa i salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah	, sets	The state of the s					
203	Title i - Low Income	4300	1,134,274	Marketon 4-b and developed statement reconstructions in a conserva-		Magdalanna Bayangi shaqabayangi aqdayna yay aydaga naara	: : : :		•	:]
204	Title I - Low Income - Neglected, Private	4305	· maranero - es rocurran arcuro es o	10.6d all d all pal a		See a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a se	Differente en encentrate en encentrate en entre en entre en entre en entre en entre en entre en entre en entre	1			Ì
205	Title I - Comprehensive School Reform	4332	Metalliani marmaniani minima marani in may	NY 11 1.860. MIN MAT 1.861 . 1			- Parter Header Parter		:		
206 207	Title I - Reading First	4334		en sendermen member en en en en en en	,		 - 	1			!
208	Title I - Reading First SEA Funds	4335 4337	http://www.com/actions/com/act	CONTRACTOR CONTRACTOR CONTRACTOR			- 	1.34	}		:
209	Title I - Migrant Education	4340		**************************************			ļ				
210	Title I - Other (Describe & Itemize)	4399	**************************************	dd. unigendajonjih mijyr y njihanney (lyn.) ,		Nort of the second party of party presentation	 				<u> </u>
211	Total Title I	4399	1,134,274			0	1				
212	WITHER IN JOSEPH A CONTROL OF THE OWNER OF THE OWNER.	***************************************				and the state of t					
213	Title IV - Safe & Drug Free Schools - Formula	4400	17,844			eleteratel account or arter additional accounted literature		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
214	Title IV - 21st Century	4421	11,044			unan, e er deuter y trademater deuter er ten eine anderstandiger te			1		1
215	Title IV - Other (Describe & Itemize)	4499									: ?
216	Total Title IV	= 4400	17,844	0		0	0	1			1
217	FEDERAL - SPECIAL EDUCATION						2 N 3 m 3				
218	Fed - Spec Education - Preschool Flow-Through	4600					***************************************	ł day	:		ì
219	Fed - Spec Education - Preschool Discretionary	4605	Hallathallathat haharan larjaraharlana yarama		[합니다] 보고 함시.		***************************************	i Province			
220	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,054,483	ert er etarbenet er eta erta una nancer rasmana				Same and a second			:
221	Fed - Spec Education - IDEA - Room & Board	4625	THE PROPERTY OF THE PROPERTY O	tetarisi-si tetsah muurimah mbarsamah risaha kasma:		Mariaca e de caraca de esta de la describación de la definida del definida de la definida del definida de la definida del definida de la definida de la definida de la definida del definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida de la definida del definida del definida de la definida del definida del definida del definida del definida del definida del definida del definida del definida del del definida del del del del del del del del del del					
222	Fed - Spec Education - IDEA - Discretionary	4630		1-1-1		***************************************	, who makes a make a make a make a make a make a make a make a make a make a make a make a make a make a make a				
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	This of Control of Control of the State of the Control of the Cont	ntr-mt-m-mt-m-m-m-m-m-m-m-m-m-m-m-m-m-m-m		o- 860-34 (1-4-3-fire-1-8-86firefix (43)- e ele erre i vernal variadiscesa el	i	Professional			
224	Total Federal - Special Education	Maria de la companiona de la companiona de la companiona de la companiona de la companiona de la companiona de	1,054,483	0		0	0			Problem Blackers	
225	CTE - PERKINS	والمروال إليكور	rogically beautiful	Nevillage etgelig		eksii saalet (4)	Cale Bares Cale			8 - 40 y 365 F	
226	CTE - Perkins - Title IIIE - Tech Prep	4770									j ·
227	CTE - Other (Describe & Itemize)	4799) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ard-boddaM which annurlemade (Malecha - rooms marroscana				Mating Parks 1 - St Mars 1 - St		4A	
228	Total CTE - Perkins		0 }	0			0				
229	Federal - Adult Education	4810						to be published to be proportionally and the state of the			
230	ARRA - General State Ald - Education Stabilization	4850	360,527				kjambalma amadom samus i samushmu sura mederi sundhu derbabbe de 1 5				Andrews and the second
231 232	ARRA - Title I - Low Income ARRA - Title I - Neglected, Private	4851 4852	441,700	hrennerhalmanresetrlantsen vresdepassys		PHO-Ditel Ho-C-Hallistockaltandarakantiraanaltakana		anneste and experience in the latest state of the second		price product constructive constructive and the long	
233	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852 4853	######################################	elude contra energymentomentomentomentomentomentomentomento	CHARGE AND THE SECURE AND THE PROPERTY OF THE SECURE OF TH	Normania		1 \$200-14-0-2-0-0		NANCON CONTRACTOR OF THE PROPERTY OF THE PROPE	***************************************
234	ARRA - Title I - School Improvement (Part A)	4854	hadde de de de de de de de de de de de de de d	починатический починатичного починатичного починатический починати	at tangun, at pangkulaptan judan pagkun yang nglupan pang dina	tere correspondent communication and an extension of the second s	s Padanta namana namanda namanda namanda namanda namanda namanda namanda namanda namanda namanda namanda namanda S	de-hotonous montenes : man e commune.		- Parramenta i renama i como esta esta esta esta esta esta esta esta	
235	ARRA - Title I - School Improvement (Section 1003g)	4855	Helisherster oftensenterman oronina monte	THE STATE OF THE S			Indicates commercial and substitute the substitute of the substi			PPT DATE: THE DESCRIPTION OF THE CONTRACT OF	
236	ARRA - IDEA - Part B - Preschool	4856	65,573	Militariani iki taras i iki karamiya Magamas ji kajamya Lagagaja s	departure to problem to be seen a side of the seen about the seen and the seen as a seed of the seen as a seed of the seen as a seed of the seen as a seed of the seen as a seed of the se	***************************************					I proposition was a second of the contract of
237	ARRA - IDEA - Part B - Flow-Through	4857	173,378	obiostatisto pi de jegis Mediale objekte presentante anno e ve	***************************************	anningsjøre and jøbnesjandererererelenerassetabereadere	,	and the second standard tensors are small to the second se	i I		
238	ARRA - Title IID - Technology-Formula	4860	· property of the contract of		Anno 2011 - 10-21 April 10-10-10-10-10-10-10-10-10-10-10-10-10-1		· · · · · · · · · · · · · · · · · · ·	to be to the control of the control		984 object 1986 (* 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
239	ARRA - Title IID - Technology-Competitive	4861	entrini e e e e e e e e e e e e e e e e e e	**************************************	Maria 10000 100 100 110 110 110 110 110 110			**************************************			
240		4862	4,949		остология и бойнате в менен, ит техну с таку развидет ура остору пор	1			Ì	Andrewsking yet 149 Albor House E.M. Pland Gode	Attitude to provide the construction of the co
241	ARRA - Child Nutrition Equipment Assistance	4863	The second secon	AMARICI, a kari ira populi iradal i caribba (krazova rezi car		erettore a continuores especial topo per participa especial especi					!
242	Impact Aid Formula Grants	4864		TERRORETTI CONTROL CON	THE PERSON STREET, ST. P. LEWIS CO., ST. LEWIS CO., ST. LEWIS CO., ST. LEWIS CO., ST. LEWIS CO., ST. LEWIS CO.,	erati i ri i reseri. Haman i iggaganggana j				and the least techniques are an arrangement and the	
243	Impact Aid Competitive Grants	4865	**************************************	triburer: merromanice: e-incrementationer		photo secondo d'ount va varana.	ricanian arabananan anaka ungapa	And of selected a secure continuent continuent to the	L . ·	patrice and participates that has no a resource and the same	J
244 245	Qualified Zone Academy Bond Tax Credits	4866	COLUMN TO COME. Later Contra project approximation of	termedian language consequences and above as a			· fundamenteren l'entrementeren de l'entrementeren	forther post observable and constrained virtue.		decreed a control or make comment of the con-	dere and a constant of the con
245	Qualified School Construction Bond Credits	4867	>			The state of the s	2) to a control or a company of proper			1
246	Build America Bond Tax Credits	4868		**************************************							Northean Market and Company of the Special Co
247	Build America Bond Interest Reimbursement	4869		Hall-bakerladebakk beldebakkerlbakerak		person (a to established special special and the special speci	e papara na panasa na manasa n		1.71 5.5		p.10.
248	ARRA - General State Ald - Other Govt Services Stabilization	4870	120,176		<u> </u>			:			

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1		40000	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
249	Other ARRA Funds - II	4871						l		- And the trade of the control of th	The state of the s
250	Other ARRA Funds - III	4872							1	- Andrews of the control of the cont	make makempa sunday anagan a anagan a
251	Other ARRA Funds - IV	4873				1			ļ.		1
252	Other ARRA Funds - V	4874	\				İ		freezini jaroki.	- A- Committee of the c	
253	ARRA - Early Childhood	4875						i			
254	Other ARRA Funds VII	4876						į			<u> </u>
255	Other ARRA Funds VIII	4877						;			
256	Other ARRA Funds IX	4878				(Î			
257	Other ARRA Funds X	4879			,	······································				·	Windowski britan in and the annual
258	Other ARRA Funds XI	4880						,		ļ	
259	Total Stimulus Programs	1	1,166,303	0	0	0	0	0		C	0
260	Advanced Placement Fee/International Baccalaureate	4904	anninametriningapingani	Abd-rath-100-10linutidabbashik	ka karawa tatibi da			Pringer of the last		Constitution of the Consti	The second secon
261	Emergency Immigrant Assistance	4905			รองการเลขากข้าย เรื่อ	The state of the s	And of ref - 1 by 1 bette - 1 bette	Burtow			i
262	Title III - English Language Acquisition	4909	298,168				 	Allegado estas A			
263	Learn & Serve America	4910	The agreement of the second of					(B) (B) (B) (B) (B)			,i
264	McKinney Education for Homeless Children	4920	ore a transcription of the month of the mark and marked pro- a			A STATE OF THE PARTY OF THE PAR	And the second s			Park Till State	
265	Title II - Eisenhower Professional Development Formula	4930		or cond the same of the same of the same		- hydric - year - pi-ly-mark- resher ly-mark-ly-mark-	High Hills in the manner of the state of the		i v		•
266	Title II - Teacher Quality	4932	226,227	-hard-blood-brandshipdudrens-i harris disarra-man		Take in the plat in the first shadeshive and only in the honoging and proba- tion in the plat in the first shadeshive and deskapes a depth or providing by a	Principal adaption of the second of the seco			1	선 사
267	Federal Charter Schools	4960	ANNUAL CONTROL	- made and the second second second second second		Cal lapture production of the first to comparable to construction of the first to comparable to the first to	- Historic India Professor and announcement of the Control of the				
268	Medicaid Matching Funds - Administrative Outreach	4991	157,694	allest -thest-elatables est-bar-but-but		The state of the s	Shirth and a state of the state			1.0	
269	Medicaid Matching Funds - Fee-for-Service Program	4992	-1 -1 41 41 44 -1 41 41 42 43 43 43 43 43 43 43	- vet		Appendix to the control of the principle of the control of the con	Philippid in the control of the cont			İ	
270	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	8,426	l kakulit silikki ku suhitu kahilisushiya suhitu pikajangilasus a tukum malahilishiya mandalapidi. I jiliki kuri ugu hangan hangap pipalahili		The state of the s	Proposition Address			,	To the control production of the control of the con
271	Total Restricted Grants-in-Aid Received from the Fedederal Govt The State	ru the	5,290,934	0	0	0	0	0	7 1 2 3 4	0	
272	Total Receipts/Revenues from Federal Sources	4000	5,290,934	0	0	0		1 0	. 0	The second designation of the second designa	i n
273	Total Direct Receipts/Revenues		76,527,148	6,625,102	5,558,686	4,360,809	2,006,858	Charles of the Association of the Control of the Co	Contraction of the second later of the second secon	Aler demande morrer is a sur commercial and	0

	A	В	С	D	E	F	G	Н		J	к	1
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)			12. 12. 12. 12. 12. 12. 12. 12. 12. 12.						MANA (S) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	o kanno eraman feranceses ananana aranga yana ayaya da ga	Aktorikoskapatégy (signakan ye ye ye e e e e e e e e e e e e e e e
4	INSTRUCTION (ED)					1- 10-11-11-1	A STATE OF THE PARTY OF THE PAR	Line (Aleksa)	11 (24) (21) (21)	manus Maria an an amanus and an an angeles.	***************************************	whereaster he described they are sented in security
5	Regular Programs	1100	22,235,294	3,692,719	298,517	954,456	171,845	2,712	1,333,044	by place of the last of the la	28,688,587	30,094,225
6	Pre-K Programs	1125	431,817	100,418		and other A to a reference to the control of the co	A Service of Service was represented from Service market and the	**************************************	in the second of	MODE FOR E MINISTER IN THE CONTRACT OF THE CON	532,235	446,942
7	Special Education Programs (Functions 1200-1220)	1200	3,775,237	892,354	4,853	50,756	8,732		3,556	and radial to Nation completes or a browning or communication	4,735,488	4,584,419
8	Special Education Programs Pre-K	1225	814,203	255,159	89	18,762		7,111,111,111,111,111,111,111,111,111,1			1,088,213	1,052,740
9	Remedial and Supplemental Programs K-12	1250	697,339	282,294		153,271	30,304			i	1,163,208	1,139,377
10	Remedial and Supplemental Programs Pre-K	1275	frenchiskuselementamananananyenteet s. eesta eest	PORTER TO A PROPERTY AND THE PROPERTY AN		enang gaara jaaraj e nin daariigii giraddhigiingahiiniiniigi	t a militar i hallet ha a mort det met i sake t a mostice er amazon	Annapara			0 :	
11	Adult/Continuing Education Programs	1300	e. paper antiperantiperi anno est en en en en establement				CARTING CONTRACTOR OF THE SECOND PROPERTY.	Confessional to the south and constraints are secured to the second			0	
12	CTE Programs	1400			e - 1 Jenes America est America			-hattet-rat-baret-handsah- m-mranarerrrana	i Turning recognises a paper agency to the		0 :	5,275
13	Interscholastic Programs	1500	420,678	4,513	12,915	7,046	· · · · · · · · · · · · · · · · · · ·	100		white control of the Audit Maria Maria	445,252	407,630
14	Summer School Programs	1600	230,042	2,567	225	26,345	a anthonorete alet and no leventelle lade who commo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-turnituraturitirus ar sanr si sugar side sanras s	259,179	295,015
15	Gifted Programs	1650	606,120	116,742	2,117	3,081	A transcript constitute of our full tables followed as for any of the	210		Marie Mare I v. m. marie michier de l'annue	728,270	710,566
16	Driver's Education Programs	1700	0.646.000	4 500 555	4.000	000 001	and grand the state of the stat	 			0	
17	Bilingual Programs	1800	6,646,093	1,398,208	1,365	295,031				***************************************	8,340,697	7,710,809
18 19	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 / 1910			-	Politic Copylish Soft-Conserved American Relationships and the conserved and the con		47,368	<u> </u>		0:	400.000
20	Regular K-12 Programs - Private Tuition	1911	en v					47,300			47,368	430,000
21	Special Education Programs K-12 - Private Tuition	1912						 			0:	
22	Special Education Programs Pre-K - Tuition	1913									0:	*
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914					a de la Cala		ří XXIII.		0	eren un resentant de que con de ser de la constant de ser de ser de ser de ser de ser de ser de ser de ser de s
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915					and the second				0	elinendebelebene letrerador por moreco a obse
25	Adult/Continuing Education Programs - Private Tuition	1916						manas sa amaranas na santana abanta		-	<u>-</u>	to deplete terpoper and a constant
26	CTE Programs - Private Tuition	1917									0 :	of contract manufactures or contract and the contract of
27	Interscholastic Programs - Private Tuition	1918						<u> </u>			0 :	okennelssakunnskannelsen en en en en e
28	Summer School Programs - Private Tuition	1919						 		1	0:	
29	Gifted Programs - Private Tuition	1920			The second army size in				1882888	lasti, e tre f	0 :	
30	Bilingual Programs - Private Tuition	1921									0:	
31	Truants Alternative/Optional Ed Progms - Private Tuition	1922		[4] (4) (4) (4) [4]							0	and man consider the column to the
32	Total Instruction 16	1000	35,856,823	6,744,974	320,081	1,508,748	210,881	50,390	1.336.600	0	46,028,497	46,876,998
33	SUPPORT SERVICES (ED)		a stankortalearo	PCARSO Eleberari		dv strakter	Laboriti Diritita de	Picasa bilikahindaki	Language Day Street			
34	SUPPORT SERVICES - PUPILS										i l	
35	Attendance & Social Work Services	2110	847,885	133,057	24,302	5,694					1,010,938	985,111
36	Guidance Services	2120	0-17,000	100,001	24,002	0,004	***************************************	İ.————————————————————————————————————	<u> </u>	**************************************	0	303,111
37	Health Services	2130	648,793	161,178	1,616	6,174	3,375	 	 		821,136	765,746
38	Psychological Services	2140	885,064	150,945	1,763	5,301		 	- Nario Melle laboraro merbaro momento pragra	arpayara are one and considerately and	1,043,073	1,064,219
39	Speech Pathology & Audiology Services	2150	1,109,072	164,286	88,993	8,334		h Hillian a Hall than ha shidown the ole Hall commands			1,370,685	1,340,054
40	Other Support Services - Pupils (Describe & Itemize)	2190 :	156,240	29,255	7,839	22,211		736	5,601		221,882	219,804
41	Total Support Services - Pupils	2100	3,647,054	638,721	124,513	47,714	3,375	736	5,601	0	4,467,714	4,374,934
42	SUPPORT SERVICES - INSTRUCTIONAL STAFF			1.00								The second secon
43	Improvement of Instruction Services	2210	751,242	165,922	137,973	44,748	atteriaterian urticatetattat tailurtai eteläinus servii	104	Section to the territory of the section of the sect	***************************************	1,099,989	1,092,119
44	Educational Media Services	2220	2,330,218	588,059	18,181	220,286	4,040	702	3,380		3,164,866	3,146,121
45	Assessment & Testing	2230	24,007	221	38,208	63,876					126,312	122,263
46	Total Support Services - Instructional Staff	2200	3,105,467	754,202	194,362	328,910	4,040	806	3,380	0	4,391,167	4,360,503
47	SUPPORT SERVICES GENERAL ADMINISTRATION		1. BUF 4.B.		Partie State of the Control of the C	Control of the book of the control o			-	en abronou e mue arminos man maria	to the same of the	e e e e e e e e e e e e e e e e e e e
48	Board of Education Services	2310	53,156	5,422	717,684	3,702	Pro-tro-delication obtained interests and should used a	18,694	*******************************		804,886	746,486
49	Executive Administration Services	2320	484,796		4,810	15,395	det - gharbyengere ere gere erederlietelerlerlerletelslissbe	5,709			655,773	640,255
50	Special Area Administration Services	2330	626,587	172,415	20,404	5,640	ref of of defendants the experient hadronistic	765	****		825,811	921,322
51	Tort Immunity Services	2360 - 2370	Ромен Тоточе (частанацијана стогу дан ^о стог [*] афбиласт	The second secon	онци испис (пределист понцебрия доній од	et autstellende etge ausgeboggetoper Teographypfisjen	fri americantereser bibosolehni serimologiamanniaania	THE PROPERTY OF THE PARTY OF TH			0 :	100 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
52	Total Support Services - General Administration	2300	1,164,539	322,900	742,898	24,737	0	25,168	6,228	0	2,286,470	2,308,063
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION	enterentation. Visit									-,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
54	Office of the Principal Services	2410	3,675,768		59,470	47,095		1,611		and the speciment of th	4,918,295	4,749,662
55	Other Support Services - School Admin (Describe &	2490	·····	1			ne de die en recentarion mande mercedan			teratic ecosconiterarens reso amortiana anima	0	

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1 2 56 57	<u>A</u>	В	(100)	D	Ε	F	l G	I H	1 1 1	.1	ĸ	
2 56 57	B			/000	(300)	(400)	(50.0)	(000)	1	(5.5)		L
56 57	Maria de de	!_ !	(100)	(200)		(400)	(500)	(600)	(700)	(800)	(900)	
56 57	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2012	Total Support Services - School Administration	2400	3,675,768	1,133,652	59,470	47,095	0	1,611		0	4,918,295	4,749,662
31-14	SUPPORT SERVICES - BUSINESS				Sala Indiana	The second second	1000	Digital Andreas (Company)	Salaran January			
58	Direction of Business Support Services	2510	212,807	67,271	53,770	1.211	principalita di manda di manda di manda di manda di manda di manda di manda di manda di manda di manda di manda	2,500	672	te terrete trade e e et en el en el en en en en en en en en en en en en en	338,231	331,299
59	Fiscal Services	2520	304,757	78,628	8.651	2.095		1,200			395,331	420,309
60	Operation & Maintenance of Plant Services	2540	663					1	 	endra e a em es a manda de estado e e e e e e e e e e e e e e e e e e e	663	1,200
61	Pupil Transportation Services	2550	1,679		7,196					Markon I versioner bestemmen men men men men men men men men me	8,875	127,689
62	Food Services	2560	494,811	11,729	1,611,712	97,361	2,155	***************************************	913	**************************************	2,218,681	2,099,539
63	Internal Services	2570	316,169	76,818	153,712	36,343	4,750	415	1,299	mtsrennus i immas i innius i innius i innius i innius i innius i innius i innius i innius i innius i innius i	589,506	594,290
64	Total Support Services - Business	2500	1,330,886	234,446	1,835,041	137,010	6,905	4,115	2,884	0 ;	3,551,287	3,574,326
65	SUPPORT SERVICES - CENTRAL	Syregical		und Western con-					ligação en entre de	the state of the state of the	Annual Control of the	
66	Direction of Central Support Services	2610				and the second s		 			0	
67	Planning, Research, Development, & Evaluation Services	2620	151,401	18,845	5,062	1,077		30	POPPER PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMI		176,415	207,657
68	Information Services	2630	40.727	4,588	55.245	52	; 	240	! 	***************************************	100.852	133,273
69	Staff Services	2640	528,561	148,194	47.113	57,375	1,838	3,239	555		786,875	809,375
70	Data Processing Services	2660	573,657	131,664	136,238	187,776	173,620	45	6,907		1,209,907	1,245,768
71	Total Support Services - Central	2600	1,294,346	303,291	243,658	246,280	175,458	3,554	7,462	0	2,274,049	2,396,073
72	Other Support Services (Describe & Itemize)	2900					And food of Assembled to be story assembly a second of the	1			0 !	
73	Total Support Services	2000	14,218,060	3,387,212	3,199,942	831,746	189,778	35,990	26,254	0	21.888.982	21,763,561
74 C	OMMUNITY SERVICES (ED)	3000	61,401	16,894	21,270	64,212					163,777	145,969
75 P	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		ووالدارة والمتعارض والمتعارض	en again e a an an an an an an an an an an an an a			Models between transcriberations and model (2008) 1800 may 200	landa propinsi propin	34 444 2 3 3		100,171	140,303
	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		计二次编码 计									
77	Payments for Regular Programs	4110	그림(1987년 1941년				1. 计关键图像	12 April 19 (19 19 19 19 19 19 19 19 19 19 19 19 19 1			0	····
78	Payments for Special Education Programs	4120			1,359,469		1774 1 (8)216			<u> </u>	1,359,469	1,250,975
79	Payments for Adult/Continuing Education Programs	4130		*	No-11-11-10-1-10-1-1-1-1-1-1-1-1-1-1-1-1-					Hen	0	1,250,975
80	Payments for CTE Programs	4140			androndorron or according					-	0	
81	Payments for Community College Programs	4170		and the second							0	motorito mas a are a
	Other Payments to In-State Govt. Units (Describe &	4190	보다 하는 그리 날		· · · · · · · · · · · · · · · · · · ·							
82	Itemize)									;	0	
83	Total Payments to Dist & Other Govt Units (In-State)	4100			1,359,469			0)	1,359,469	1,250,975
84	Payments for Regular Programs - Tuitlon	4210			Measures a recommended on the property of the second of th			35,675		l'un	35,675	82,004
85	Payments for Special Education Programs - Tultion	4220	· [2,141,990	1	ŗ.	2,141,990	1,497,381
86	Payments for Adult/Continuing Education Programs - Tuition	4230						, Marie		Pide	0	
87	Payments for CTE Programs - Tuition	4240						James derre grunn der kerzelen bedre der der der der der der der der der		i Paris	0	
88	Payments for Community College Programs - Tuition	4270			ì				i :	ļ.	0 ·	and a second
89	Payments for Other Programs - Tuition	4280						}		-	0	, department of the state of th
90	Other Payments to In-State Govt Units	4290		1.1.1.1				**************************************	k a l			andrea and the same and a same a
91	Total Payments to Other District & Govt Units -Tuition	4200	10.0					0.477.000		los	Charles Control of the Control of th	
	(In State)							2,177,665		į ira	2,177,665	1,579,385
92	Payments for Regular Programs - Transfers	4310					أشر شراهمون	(Mitch-Imhib t-tuductum metichik urladadanya			0	- programme and the second sec
93	Payments for Special Education Programs - Transfers	4320	. New States of			No.				Name of the last o	0	A straight of the Landers Service Conference of the Conference of
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	

	Α	В	С	D	E	F	G	H	!	J	К	L L
		j	(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	Budget
95	Payments for CTE Programs - Transfers	4340				123.45	5184512.5865				0 :	MARIE ON THE STATE OF THE STATE
96	Payments for Community College Program - Transfers	4370									0	Annietici delengan allegan ester en
97	Payments for Other Programs - Transfers	4380									0	The state of the s
98	Other Payments to In-State Govt Units - Transfers	4390						, , , , , , , , , , , , , , , , , , ,		,	0	arromenta su como ficilidado. No
	Total Payments to Other District & Govt Units -	4300			profit de la constitución de la	Land Company of the C						Control of the contro
99	Transfers (In-State)				0			0			0	0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400 4000		Pinto tem is a last.							0	
	Total Payments to Other District & Govt Units DEBT SERVICES (ED)	4000			1,359,469			2,177,665	ő		3,537,134	2,830,360
102	DEBT SERVICES (ED) DEBT SERVICES INTEREST ON SHORT-TERM DEBT					.3						
103	Tax Anticipation Warrants	5110		Barga Suumasi kus								Non-American Control of the Control
105	Tax Anticipation Notes	5120	100		3 14.			det and an analysis of the analysis			0	
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					1.4	······································			0	Maria de Calenda, Como
107	State Aid Anticipation Certificates	5140						haddelferfer annexement best arramana ann				
108	Other Interest on Short-Term Debt	5150				'.		Method			0	
109	Total Interest on Short-Term Debt	5100						0				0
110	Debt Services - Interest on Long-Term Debt	5200						Harris Commission of the Commi			0	errander de la companio de
111	Total Debt Services	5000						0			O i	0
112	PROVISIONS FOR CONTINGENCIES (ED)	6000									The state of the s	200,000
113	Total Direct Disbursements/Expenditures		50,136,284	10,149,080	4,900,762	2,404,706	400,659	2,264,045	1,362,854	0	71,618,390	71,816,888
	Excess (Deficiency) of Receipts/Revenues Over	1				Processor and relative soft or the same and						- C. Matthia (other mark) - (other mark markers programs on the common people of the common and the common a
114	Disbursements/Expenditures	<u></u> j	and the state of t				***************************************			un er-Mine without annum en man gen thyselfatha e	4,908,758	**************************************
116	20 - OPERATIONS & MAINTENANCE FUND (O8	⊾M)								e energia arministro in processa de la proposa de la processa de l	West - foliant to an action assessment to again the general parameters of the contract of the	V-way (Marie Marie
117	SUPPORT SERVICES (O&M)						ing in 1960, reith ad	grander dissis	jagani.			
118	SUPPORT SERVICES - PUPILS				图 多级 数据				电磁性图 多国			
119	Other Support Services - Pupils (Describe & Itemize)	2190	- E Imediate little for Jedinia con								0	*****************************
120	SUPPORT SERVICES - BUSINESS						ightid desemble g		d Charles III additi		and the second s	(a character and a character a
121	Direction of Business Support Services	2510	ļ.)					***************************************	0	V. (************************************
122	Facilities Acquisition & Construction Services	2530					8,885				8,885	**************************************
123	Operation & Maintenance of Plant Services	2540	3,520,679	719,424	1,172,878	1,392,018	2,439,919	3,129	31,753	***************************************	9,279,800	9,823,738
124	Pupil Transportation Services	2550								***************************************	0	A THE PERSON NAMED AND POST OF THE PERSON NAMED IN COLUMN TWO
125	Food Services	2560									0	C Mr. Th. Newson American of Mill Physics, suith contingence or
126	Total Support Services - Business	2500	3,520,679	719,424	1,172,878	1,392,018	2,448,804	3,129	31,753	0	9,288,685	9,823,738
127	Other Support Services (Describe & Itemize)	2900				entrantenta a tala iran irak a kana meneratan pengangan pengan pengangan pengangan pengangan pengangan pengan Mananan a tahun tahun tahun pengangan pengan pengan pengan pengan pengan pengan pengan pengan pengan pengan p			:		0	A man and a man
128	Total Support Services	2000	3,520,679	719,424	1,172,878	1,392,018	2,448,804	3,129	31,753	0	9,288,685	9,823,738
J.	COMMUNITY SERVICES (O&M)	3000	7,530				His land I shahen the man e sacreton or come				7,530	7,800
-	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)				첫 생선 그들은							
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	***************************************	a San I	and the second	Valuetta - Francisco monta a ancieta na Amaria			44 - Mali 4, 12			;	
132	Payments for Special Education Programs	4120						36,034			36,034	36,034
133	Payments for CTE Programs	4140			and the state of t			eppenjanos tephnolokis gabing jopos injo sjorjagopaga			0	
134	Other Payments to In-State Govt, Units (Describe & Itemize)	4190			 							
135	Total Payments to Other Govt. Units (In-State)	4100			0			36,034	Ť		36,034	36.034
136	Payments to Other Govt. Units (Out of State)	4400			Printed the color of property of the color o				4		30,034	30,034
137	Total Payments to Other Dist & Govt Units	4000			0			36,034	#	i	36,034	36,034
	DEBT SERVICES (O&M)	5000			Complete and the state of the s				4.		30,034	30,034
139	DEBT SERVICES (Oddar)	5000										
140	Tax Anticipation Warrants	5110										
	Tax Anticipation Warrants Tax Anticipation Notes	5110				<u>.</u>					0	
141												

	<u> </u>	В	C	D	E	F	G	H	1	J	K	L												
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	Budget												
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				Y	13.4.4.3.3.4		Distance in		0													
143	State Aid Anticipation Certificates	5140				7.5	Later Book	***************************************		23.0	0													
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0													
145	Total Debt Service - Interest on Short-Term Debt	5100				in The entropy		0			0	0												
146 147	DEBT SERVICE -INTERST ON LONG-TERM DEBT	5200			Transition and the second						0:													
	Total Debt Services PROVISIONS FOR CONTINGENCIES (O&M)	5000 6000			2.554.43.43.43.43.43.43.43.43.43.43.43.43.43			0			0	0												
149	Total Direct Disbursements/Expenditures	5000	3,528,209	719,424	1,172,878	1,392,018	2,448,804	20.469	24.750	Sakata Kacama A	0.000.000	150,000												
150	Excess (Deficiency) of Receipts/Revenues\Over	magramente en egente. PH-Harderfelle er elder eg	0,020,203	1.75.724	1,172,076	1,352,016	2,440,004	39,163	31,753	0	9,332,249	10,017,572												
151			1				in the state of th		The state of the s		(2,707,147)	4 marti 1-14 (martin) - 1 martin) al-10 martin - 1 martin)												
152	30 - DEBT SERVICES (DS)																							
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	Santa Ca					·			0	delekalikarakenariakensari erretiri italijenar												
154	DEBT SERVICES (DS)	5000					18年3月18日					A THE RESERVE THE PARTY OF THE												
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									先生人物制制	PANEL AND													
156	Tax Anticipation Warrants	5110		张扬的"特殊"的							- teletisereksi-meriksisensissakiran	emanustrati jalis 1800 juliai juli 1900 kieles 1900 k												
157	Tax Anticipation Notes	5120	15 (50) [15 5 6]								0													
158	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	25 4		la et la la la la la la la la la la la la la				japaasimeni ja		0	Several and the second												
159	State Aid Anticipation Certificates	5140						Whitehamana camer cameranian			0													
160	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt	5150 5100			Sold Server Sold Server						0	- Aprilla Company (Company Company 161		****						0			0	0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200				-		872,335			872,335	852,016												
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG	5300	1 44 1	1	and the second						:													
163	TERM DEBT (Lease/Purchase Principal Retired) 11							4,210,000			4,210,000	4,210,000												
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400			any a reason receives in Treasure Absence in Schools	1. 1					0													
165	Total Debt Services	5000	. 475	Î	0			5,082,335		1	5,082,335	5,062,016												
166	PROVISION FOR CONTINGENCIES (DS)	6000			addis oud file interestation for the deleter for the transition of the commercial angularism.			Constitution of a state of the			Annual of the second second of the second se	and the second												
167	Total Disbursements/ Expenditures	***************************************		ľ	0			5,082,335	}		5,082,335	5,062,016												
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				MINISTER OF THE STATE OF THE ST			and the second s			476,351	He the day face digit to discrepance on a part of the discrepance of the second or discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of the discrepance of the second of												
169	AC TO ANGROPH TO U. C. NO. C. N.	, , , , , , , , , , , , , , , , , , ,		**************************************		Martinery I care consumers and acceptage and published the constitution of the constit			description of the section of the se															
170	40 - TRANSPORTATION FUND (TR)		- the control of the			·																		
	SUPPORT SERVICES (TR)			on say aj	a military of					,														
172	SUPPORT SERVICES - PUPILS					1 -1																		
173	Other Support Services - Pupils (Describe & Itemize)	2190			eller in the entire in the ent	A CAMPAGE AND A					0													
174 175	SUPPORT SERVICES - BUSINESS		050 000	Hardward Hatterburger and British St.				d attel also (shown il) amount and in language			· harrensammen i inc. many menangga pengan	***************************************												
176	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550 2900	252,326	51,449	4,454,413	280,238	19,800	150			5,058,376	5,049,242												
177	Total Support Services (Describe & Itemize)	2000	252,326	51,449	4,454,413	280,238	19,800	150	0		0	***************************************												
	COMMUNITY SERVICES (TR)	3000	202,320	31,448	4,404,413	400,438	19,800	150	<i>,</i> U :	0	5,058,376	5,049,242												
-	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	, 2000			The state of the s	And the control of th		A transfer of the contract of	Total Marie Maddan Communication Communicati		0	responsible and the second second desired the second secon												
180	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)																							
181	Payments for Regular Programs	4110			talan led according to the contract	张马克斯斯		Maring the Language of the Confession of the Language of the L	kanasin I															
182	Payments for Special Education Programs	4120						**************************************			0	arter community and accompage												
183	Payments for Adult/Continuing Education Programs	4130			***************************************		医数位强制		作者经历成功。		0	addition of a contribute of colors and colors are												
184	Payments for CTE Programs	4140	25,740,000	Windshield Co				***************************************		negional is die	0	-Mendeblands office group seem												
185	Payments for Community College Programs	4170	法国是否许是		CLOCATION DE CONTRACT CATEGORISMO ALCORNAL ANTHARISMO DANS MARIES		的過程發展中間結				0	ntenanana ana arawas arawas apassi apassi												
П	Other Payments to In-State Govt. Units	4190			Plate Hallade Hallade der Labor mennen menne																			
186	(Describe & Itemize)	}							bwy by i		0													
187	Total Payments to Other Govt. Units (in-State)	4100	為一致的特殊的是關係	enefficient filosof	0			0			0	0												

		1 - 1						1	· · · · · · · · · · · · · · · · · · ·			
	Α	В	C	D (200)	E (200)	F (400)	G	H		J	K	Ļ
1		i.	(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	Budget
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400							13 505 59		na in a compression of the section o	retracted by the control of the cont
189	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
190	DEBT SERVICES (TR)					est de la lace				î	Control of the contro	of the first of the second of
191	DEBT SERVICE INTEREST ON SHORT-TERM DEBT				J. J. St. 1884			4.		:		
192	Tax Anticipation Warrants	5110	100	Å -		111		Sanda um maja papai nagangsa agam			0	
193	Tax Anticipation Notes	5120	A Calcada							3	Ö	
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		Francisco de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de l							0	
195	State Aid Anticipation Certificates	5140							4		0	** *** ***** **** * ** *
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1	•			- Бентично степенто и полительными, руж ! -		Š	0	
197	Total Debt Services - Interest On Short-Term Debt	5100	21 M			. ' 1		0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	or or or or or				,	Specification of the control of the			0	
1 -	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	5300		1								
199	TERM DEBT (Lease/Purchase Principal Retired) 11	-						e - - - - - 			0	The second secon
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400	Section 1985				Barana	the state of the s		;	0	atentrangapentepentusentusensus upp
201	Total Debt Services			1				0			0	
	PROVISION FOR CONTINGENCIES (TR)	6000			and the state of t		المساسينية كالمسائدة		A TOTAL CONTRACTOR OF THE PARTY	***************************************	magazining a gapatita pagazina	15,000
203	Total Disbursements/ Expenditures	l Landon	252,326	51,449	4,454,413	280,238	19,800	150	0		5,058,376	5,064,242
204 205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				entingaphanapanapajaran	*****************************	Note that we will be a second to the second		witten nem name graph personal party was server.		(697,567)	
206 207	50 - MUNICIPAL RETIREMENT/SOCIAL SECUR FUND (MR/SS) NSTRUCTION (MR/SS)			engles engles Navasagespekt (MI)			ren velaskens	ting silang Camarungsi			:	M value de basel alle e plantage en geregen y en
208	Regular Programs	1100	i dang biga sa sign	329,119							329,119	323,356
209	Pre-K Programs	1125		16.022							16,022	19,343
210	Special Education Programs (Functions 1200-1220)	1200		165,040	東京の東京の東						165,040	152,564
211	Special Education Programs - Pre-K	1225		47,088	是自己的主要的						47,088	32,626
212	Remedial and Supplemental Programs - K-12	1250		11,818							11,818	19,332
213	Remedial and Supplemental Programs - Pre-K	1275								las et al.	0	
214	Adult/Continuing Education Programs	1300	有是被指数的的					也是是可以不知			0	
215	CTE Programs	1400									0	
216	Interscholastic Programs	1500		11,107						Salah Julian Jawa Salah	11,107	9,800
217	Summer School Programs	1600		5,746				PER PER PER PER PER PER PER PER PER PER			5,746	6,700
218	Gifted Programs	1650		7,567							7,567	7,952
219	Driver's Education Programs	1700	n i più ally ben'n a della i Persona								0	
220	Bilingual Programs	1800		179,625						;	179,625	172,549
221 222	Truants' Alternative & Optional Programs	1900		773,132					指指:33323	,	772 122	744 000
	Total Instruction SUPPORT SERVICES (MR/SS)	2000		113,132							773,132	744,222
223		2000										
224	SUPPORT SERVICES - PUPILS	0110		40.044								
225 226	Attendance & Social Work Services Guidance Services	2110		19,811							19,811	18,752
227	Health Services	2120		55,514				15 医脓肿瘤			0	40.000
000	**************************************	2140		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		Kerner Husbard		don aparto de la compansión de	Property Control	:	55,514	48,073
229	Speech Pathology & Audiology Services	2150		12,367		a series					12,367	12,994
230	Other Support Services - Pupils (Describe & Itemize)	2190		15,844				割べき 主		į	15,844	16,246
231	MANONE HOUSE PARTOCOME CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR		and the second	14,100				The artist of the second			14,100	13,172
231 232	Total Support Services - Pupils	2100		117,636							117,636	109,237
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF		1000	40.000	and the	100	in a specific a		The Part of		The second secon	· · · · · · · · · · · · · · · · · · ·
233 234	Improvement of Instruction Services	2210	e monte Marie Transport	19,929		the state		Karin III			19,929	26,445
235	Educational Media Services Assessment & Testing	2220 ·		151,490 412					T fill -	:	151,490	141,822
235 236	Total Support Services - Instructional Staff	2200	er transper i en	171,831		-2		ir i			412	500
	, our support ourries - manuellonal out		···	17 1,001		1	1 11 12	And the second	<u> 1</u>		171,831	168,767

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11			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	·· L
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
237	SUPPORT SERVICES GENERAL ADMINISTRATION				15 xm, i.e	haraki da da bir	isan ingga	sangan padasi	derian et et e			i religion of Profession Street, which is the best of the section
238	Board of Education Services	2310		918	34404		A140,000 (45),3	hesigraja:			918	768
239	Executive Administration Services	2320	PARATXALI	23,900	GG: Williams (f		8.47				23,900	22.034
240	Service Area Administrative Services	2330	洲野市港 198	39,904	Silver and the second		14.1910.00000000	RECEIVE W.			39,904	38.959
241	Claims Paid from Self Insurance Fund	2361			San Simple and the	門中部特別後			#\$660 sec-201		0	- Printer Perinters and American Insulan
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0	enemitandens d. Helifeliedet i der Bide
243	Unemployment insurance Payments	2363		,							0 :	Arranda Walio and Arrandage
244	Insurance Payments (Regular or Self-Insurance)	2364				计多程数概定					0 :	-Hermand or manage and an extension of congression of the
245	Risk Management and Claims Services Payments	2365	Colorado Secução				Canto State World	G. C. C. C. C. C. C. C. C. C. C. C. C. C.	Barrels of G	7	0	d militarios as services as an activation and
246	Judgment and Settlements	2366			on a first, strengt see						0	eMorale comment of comment accessors to the com-
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
248	Reciprocal Insurance Payments	2368									0	electronic country of horsest their seasons.
249	Logal Services	2369									0	ATTERNATION OF THE SECTION OF THE TAXABLE
250	Total Support Services - General Administration	2300		64,722							64,722	61,761
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION											A part for past translations and a facilities of the second
252	Office of the Principal Services	2410		189,351	Programme - (Description			189,351	168,909
253	Other Support Services - School Administration (Describe & Itemize)	2490									0	prominent (niene ii järjänjänynäjän – n-äyyäyssääjäny
254	Total Support Services - School Administration	2400		189,351							189,351	168,909
255	SUPPORT SERVICES - BUSINESS					4/4						Account of the second of the s
256	Direction of Business Support Services	2510		10,939							10,939	10,340
257	Fiscal Services	2520	Asia a tanan Asia ang mga mga mga mga mga mga mga mga mga mg	44,897							44,897	42,851
258	Facilities Acquisition & Construction Services	2530	Carrie Deliverance and an								0	
259	Operation & Maintenance of Plant Services	2540		517,359		in a title a titkiga	early stand		karas I		517,359	568,796
260	Pupil Transportation Services	2550		30,011	diament in the	e e e e e e e e e e e e e e e e e e e					30,011	26,311
261	Food Services	2560		36,286							36,286	29,562
262	Internal Services	2570		47,103		e e e e e e e e e e e e e e e e e e e					47,103	43,872
263	Total Support Services - Business	2500		686,595							686,595	721,732
264 265	SUPPORT SERVICES - CENTRAL Direction of Central Support Services	2610		***************************************								
200		2620		and the second of the second or the second of the second o				hat sport of a control	1		O_i	
266	Planning, Research, Development, & Evaluation Services	2020	i	16,131	ļ					:	16,131	14,628
267	Information Services	2630		5,636		•					5,636	5,268
268	Staff Services	2640		55,237			No. 20				55,237	42,195
269	Data Processing Services	2660		85,600				1 302			85,600	80,642
270	Total Support Services - Central	2600	10000000000000000000000000000000000000	162,604					1		162,604	142,733
271	Other Support Services (Describe & Itemize)	2900			zergjera,	And the second	1 4 5 2	Ngjarjaran ka	能 加工。		0 ;	
272	Total Support Services	2000		1,392,739							1,392,739	1,373,139
-	OMMUNITY SERVICES (MR/SS)	3000		9,194		en jarren ar en en en en en en en en en en en en en			grandituur, it l	, , , , , , , , , , , , , , , , , , ,	9,194	9,097
	AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)		344								March processors a processor replacement to the second of	A throbana, desir france a service i quantida que se un se
275	Payments for Special Education Programs	4120				ing makan sa Nggarangga Ngaran Sanga					0	reserve un ferrunciano e preserve es e
276	Payments for CTE Programs	4140						2000年提出 设计			0	WAR-ARM PARKET - 1 MIT
277	Total Payments to Other Dist & Govt Units	4000		0	·新疆社 学。以					الأرعيانية المراكات	0 :	Ō
-	EBT SERVICES (MR/SS)										The state of the s	
279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	, (See See See See See See See See See Se					History Hall			중하다 중에다		
280	Tax Anticipation Warrants	5110					经存储效果计	f inklammanplet suurdjeriulisjäppippit jajanisjänigides ja			0	
281	Tax Anticipation Notes	5120	对在2015年初2月	公方的自然的 经		are to the	经经验的	***************************************	加级数据数点计		0	(()***********************************
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			光彩的成绩 图		经存储实施		torik kölülele		0 ;	**************************************

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$\perp 1$		}	(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	Budget
283	State Ald Anticipation Certificates	5140									0	
284	Other (Describe & Itemize)	5150						PHWH-Phot-showshildstonessman			0	tereformenter over the second constraint and
285	Total Debt Services - Interest	5000				gall, L. Georgea		0			0	0
287	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	6000		0.475.055								10,000
201	Excess (Deficiency) of Receipts/Revenues Over			2,175,065				0			2,175,065	2,136,458
288 289	Disbursements/Expenditures				A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF TH		na may anna artina sa principa di daggin da sa sa sa sa sa sa sa sa sa sa sa sa sa			STATE OF THE STATE	(168,207)	
290	60 - CAPITAL PROJECTS (CP)		od v met de lelukelde blev men ek ekenen	en en en en en en en en en en en en en e	Second Communication of the Se	We adout the pulgits to labelly Hulgarian annual	e e company foliable (e per la britance medicale de manue		films stagenstatebengg jappositebes undruggengen er gye	THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN		
291	SUPPORT SERVICES (CP)					ordelander i labelander volume delan stansgerare e e e		***************************************	- i	regard, man you and question a strength of the parties of	manger room out of the second of the second of	A TOTAL OF MARKING AND ADMINISTRATION OF THE PARTY OF THE
292	SUPPORT SERVICES - BUSINESS		: '			1					į	
293	Facilities Acquisition and Construction Services	2530		Parameter at the control and the control of	3,135		2,403,244				2,406,379	1,000,000
294	Other Support Services (Describe & Itemize)	2900		deliador es en caración							0	
295	Total Support Services	2000	0	0	3,135	0	2,403,244	0	0 :	0	2,406,379	1,000,000
	AYMENTS TO OTHER DIST & GOVT UNITS (CP)											Committee and the second secon
297	PAYMENTS TO OTHER GOVT UNITS (In-State)		landina a a					Managara ta sayaya tayan yayinga tayaya saya				
298	Payments to Other Govt Units (In-State)	4100									0	11.8. calific 1884 1 conf. (484) conf.d. calgroup apr. 1781 .
299	Payments for Special Education Programs	4120			anger a special approved as proving a party of			***************************************			0	homer-rom man a mangana a
300	Payments for CTE Programs Other Payments to In-State Govt. Units (Describe &	4140 4190		Bartistanian er i I						لمن الماليل	0	
302	Total Payments to Other Dist & Govt Units	4000			0			0			0	
	ROVISION FOR CONTINGENCIES (S&C/CI)	6000								7	U .	0
304	Total Disbursements/ Expenditures	10000	0	0	3,135	0	2,403,244	0	0	0 :	2,406,379	1,000,000
1007	Excess (Deficiency) of Receipts/Revenues Over	tipes 11 - populatore (4-1-17-p-s) p-18-bras		in the second second	3,133		2,403,244		<u> </u>	U)	2,400,379	1,000,000
305	Disbursements/Expenditures		n Andrea (et d)								(2,406,379)	
300								,				norde proportion del construction de la completatio
307	70 - WORKING CASH (WC)											
308		encontrol materials		- N. E. of C. 1985 (1975)	and the second s	recolutorio referente de central esta esta esta esta esta esta esta esta		randradramania de comercia	10.000,800 to 100		ny Hobako dadanana menyaya menyamana	***************************************
309	80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION			an Dagid Parigo Walantan belanca I						**************************************		Thirteen food which the Prophosing base began as as 17 way as
311	Claims Paid from Self Insurance Fund	2361	<u> </u>		and the state of t						De National de Mante de Marie	
312	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		: PERSONAMO == H-1935/144-1946/41-194-19-19-19-19-19-19-19-19-19-19-19-19-19-	-1 ₄ 4864 Heller (41 Heller (4et - Dislott) 40 Heller (Habiare)	efshaber i amaner ve i raassi par ii aa faran ee si iraasa	. Harrist state of eventual states of the state of the st	MEHABOOMANA PARING PARI	international and a second sec	PARTICIPATION OF THE PROPERTY OF THE PROPERTY PR	0	ng tauta ang tau gasar tauta dan gang ang ang ang ang ang ang ang ang
313	Unemployment Insurance Payments	2363	-MCM-reft- -Markabilish-Markaash-mark-b-markarak-k - -			**************************************	Front refer of the first success and the second sec			**************************************	0	######################################
314	Insurance Payments (Regular or Self-Insurance)	2364		Market and an electrophysical contractions of the contraction of the c	***************************************	kamimaan oo kan aasanaa jajaanaysasaa qasan asgad		hallenden - eeroom ommer overeen maassan mengasi i		e-februarish-manan-manarish mananananananan -	0	and the second second second second
315	Risk Management and Claims Services Payments	2365				N		***************************************	i	markeviini räiginmäi missa manaaa paja	0	***************************************
316	Judgment and Settlements	2366		was a second and a		- Indiana Indiana - Indian				STATE OF THE STATE	0	trade-payed telephones configuration and present agency
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								,	0	merci material con la formation () and () and
318	Reciprocal Insurance Payments	2368			received communities as communities and an arrangement		North M. obtacts of transcribed by the build by the beauti	authibu umaran muranar aran aran aran aran aran aran ara	The second control of the second seco		0	
319	Legal Services	2369									0	(Appendix prompts on the state of the state
320	Property Insurance (Buildings & Grounds)	2371		· · · · · · · · · · · · · · · · · · ·	Marine to sussign the bear below the first to the state of	Affrica and the second of the				-	0	Medit is severe.
321	Vehicle Insurance (Transporation)	2372	manaanaanaana la la aanelista	Non-line to come of the control of t		and the second second second second	Management and any adjusting about made	to telepone survey and seeme to common and management and	ethanya garamanagan yangan [0	
322	Total Support Services - General Administration	2000	0	0		0:	0	0	0	0 :	0	0
	EBT SERVICES (TF)	5000										
324	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	el se ni salam	!	1					<u> </u>			
325	Tax Anticipation Warrants	5110]) 1 2	0	
326	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	<u> Haridalıı İ</u> ara	<u>l</u> a,2 - 1111	and the second of the		letan ili		For all	í	0	

	A	В	С	D	E	F	G	Н	!	J	к Т	L
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	Budget
327	Other Interest or Short-Term Debt	5150			ligi ji kana aya ili ada					AMA PARAMETER A Prophet representation to any commercial	0	-to-contribute due to see or construit
328	Total Debt Services - Interest on Short-Term Debt	5000						0			0	(
	PROVISIONS FOR CONTINGENCIES (TF)	6000		tille ville till om	ini dan 27 ma						Management of the control of the con	Michigan III billebak biri biri bar ber ing
330	Total Disbursements/Expenditures		0	0	0	0	Ö	0	0	0	0	(
331	Excess (Deficiency) of Receipts/Revenues Over	Ţ		Talahar (Talaka)	(B) producting of the plant of	NGY BITTERAGES G	A Straight all all one out	kat fejunarji bilda sekat	jarantalajan 1. orb	t the says are special to	0)	The second secon
332 333	90 - FIRE PREVENTION & SAFETY FUND (FP	&S)										Andre skriveten sekrenorem viktorkraden samt i e velende op 2000 Andre skriveten sekrenorem viktorkraden samt i e velende op 2000
334	SUPPORT SERVICES (FP&S)			한 물건 가격하다는	化动物 法税款			热度压缩电池				***************************************
335	SUPPORT SERVICES - BUSINESS										的大学。不明	e eg v
336	Facilities Acquisition & Construction Services	2530				The state of the s		5-44-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Carlot produced by provide any day of the first of the fi	and and the set of the	0	Harrantoka Weimerster der Armanana and a
337	Operation & Maintenance of Plant Services	2540					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************	0	and a sea and the desired of the second of the first of the second of th
338	Total Support Services - Business	2500	0	. 0	0	0	0	0	0	0	0	(
339	Other Support Services (Describe & Itemize)	2900	- Arion di hamarina di Arion d			An per paga a kati pakan i paga ang pan i sabibantan da badan sin amang p		Pro-Lemmantan manut farus revitare as-barriebi-ba-bi-	ald History many or anning a summar and a sum	The state of the s	0	r. res care prosperar programme are constant
340	Total Support Services	2000	0	0	0	0	Ö	0	. 0	0	0	
341	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	1			1			lekin (verjaki kirja)				of Lebia Mahdelpiini, Le Leverglorge a Sangarya. , ,
342	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						in manganan ang atoni di mangan pangananan aping paganan panganan ang manganan ang manganan ang manganan ang m			0	ener om degge energigengang gang play - ya yar y
343	Total Payments to Other Dist & Govt Units	4000						0			0	(
344	DEBT SERVICES (FP&S)		1 - A- 1 - 1 - 1	[なずが オープ	Park Art Sec							**************************************
345	DEBT SERVICES-INTEREST ON SHORT-TERM DEBT		Maria di L									
346	Tax Anticipation Warrants	5110									0	***
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150								4	0	
348	Total Debt Service - Interest on Short-Term Debt	5100				3.		0			0	(
349	DEBT SERVICES INTEREST ON LONG-TERM DEBT	5200									0	the second of the second of
[محم]	Debt Service - Payments of Principal on Long-Term Debt	5300				1 1 1						
350 351	15 (Lacapeurchae Principal Retired) Total Debt Service	roor	Alack Control						() () () () () () () () () ()		0	
	PROVISION FOR CONTINGENCIES (FP&S)	5000				j					0.) Symposium and a second
352	PROVISION FOR CONTINGENCIES (FP&S) Total Disbursements/Expenditures	6000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				managaran kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kana			miner comments matternes at a section	-	odaydi saasiinii aasii saasaaaanii saa aa aa aa aa aa aa aa aa aa aa aa aa
223	Excess (Deficiency) of Receipts/Revenues Over		0	0.	<u> </u>	0	0	0	0	0	0	
354	Disbursements/Expenditures	İ									0	

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009 (Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	E	F	G	н	i	J	К	L
1	Districts Association Basis is ACCOUNT		RECEIPTS					-DISBURSEMEN	TS			
2	District's Accounting Basis is ACCRUAL			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	ARRA Revenue Source Code	Acct #	ARRA Receipts	Salarios	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
4	Beginning Balance July 1, 2009	- CA, low to order to order	0	Harakilan	Transportation is	2 1 FE 1		jjisaniki kulturun	Kuarga sari ,		**************************************	CONTRACTOR CONTRACTOR
5	ARRA - General State Aid	4850	360,527	360,527		And the second s	Section of commences and the section of the section	Service to the service of the servic				360,527
6	ARRA - Title I Low Income	: 4851	441,700	43,689	8,465	1,691	185,124	28,636	12,043		1. 1.	279,648
7	ARRA - Title I Neglected - Private	4852	0									0
8	ARRA - Title I Delinquent - Private	4853	0		!						N. 195	0
9	ARRA - Title i School improvement (Part A)	4854	0									0
10	ARRA - Title i School Improvement (Section 1003g)	4855	0								1.50 - 4.50	0
11	ARRA - IDEA Part B Preschool	4856	65,573	40,849	24,724							65,573
12	ARRA - IDEA Part B Flow Through	4857	173,378			173,378		·				173,378
13	ARRA - Title II D Technology Formula	4860	0		**************************************					ally in commentable construction fraction to a section of the construction of the cons		0
14	ARRA - Title II D Technology Competitive	4861	0				***************************************	***************************************	i !	.		0
15	ARRA - McKenney - Vento Homeless Education	4862	4.949			1,666	25	***************************************	·			1,691
16	ARRA - Child Nutrition Equipment Assistance	4863	0 [;		0
17	Impact Aid Construction Formula	4864	0	****			·					0
18	Impact Aid Construction Competitive	4865	0			······································		·····		! 	, F	0
19	QZAB Tax Credits	4866	<u>0</u> .	***************************************	······································	******************		-	The state of the s			0
20	QSCB Tax Credits	4867		······································		·					·	0
21	Build America Bonds Tax Credits	4869	0									0
22	Build America Bonds Interest Reimbursement	4870		120,176		Municipal of a combination		······································		The special contraction of the special contracti		120,176
23 24	ARRA - General State Ald - Other Govt Services Stabilization ARRA - Other II	4871	120,176	120,170	Alamanda a transmission and the second secon		*- 0.5 mar	edokrat v in beste from the state of the sta			-	120,176
25	ARRA - Other III	4872	0		****	recognists a medicina essent elle in consentants			ļ			0
26	ARRA - Other IV	4873	0	Mic charles in the Austrian Middle								
27	ARRA - Other V	4874						***************************************	<u> </u>	 	: .	0
28	ARRA - Early Childhood	4875	Ŏ					Ar - Ar i ne-penarion				
29	ARRA - Other VII	4876	Ö			American (A. 1986) (American de Constituto de Constituto de Constituto de Constituto de Constituto de Constitu		p	- A filmer where the wheel have an immersible after an annual effective to	Jacques, pa		ŏ
30	ARRA - Other VIII	4877	0		erender i demokratie		إيس ويرووها ما دراد	many and another many and the same of the		the second of the second		·
31	ARRA - Other IX	4878	0				Annual species paying agreement and a second second					·
32	ARRA - Other X	4879	0	and surface photosomer photosomer and an extension of	A PARTICLE STATE S		: :					Ö
33	ARRA - Other XI	4880	0	endigen op ogge i gebijen gedde abolic by 1980 - About byg	Participant Annie Africanie Participant	Charles Sangle Commission of the		Service And Control of the Control o	**************************************		: I	ō
34	Total ARRA Program	15	1,166,303	565,241	33,189	176,735	185,149	28,636	12,043	0		1,000,993
35	Ending Balance June 30, 201	0:	165,310		posterior de la composição de la composi	at into a fabor fact fall of a set of a commit major product as a commit major product as a committee of a comm	there are they extended statements in a state partie.		a year and a state of the state	gaze creatig. It manual topic betatening payer in	:	paragraphic and the state of th
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53		used	Purchase or upg Improvements o Financial assista education and	non-allowable puintenance costs; intenance costs; ferrade of vehicles; if stand-alone faci ince to students to I related services ration, renovation, te checked provide costs and the cost intended in the cost i	urposes: or athletic contests lities whose purpo o attend private el to children with di , or repair that is in vide the total ar	s, exhibitions or or se is not the educ ementary or seco sabilities as autho aconsistent with S	ther events for wh action of children s ndary schools unk rized by the IDEA	ich admission is of such as central of ess the funds are	charged to the ge	neral public;		
56												

	Α	В	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description	Taxes Received 7-1-09 Thru 6-30-10 (from 2009 Levy & Prior Lovies)	Taxes Roceived (from the 2009 Levy)	Taxes Received (from 2008 & Prior Levies)	Total Extimated Taxes (from the 2009 Levy)	Estimated Taxes Due (from the 2009 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	59,353,488	30,175,421	29,178,067	56,677,500	26,502,079
5	Operations & Maintenance	4,816,981	2,245,685	2,571,296	4,217,997	1,972,312
6	Debt Services **	5,495,411	2,765,621	2,729,790	5,247,047	2,481,426
7	Transportation	2,611,375	1,317,704	1,293,671	2,475,000	1,157,296
8	Municipal Retirement/Social Security	789,275	368,957	420,318	693,000	324,043
9	Capital Improvements	0	(0	th Pitch to de Hordente namenta e namenta namenta appropria propria con p	0
10	Working Cash	546,948	276,718	270,230	519,750	243,032
11	Tort Immunity	0	The state of the s	0	And a second sec	0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0	A CONTRACTOR OF THE PROPERTY O	0	- Mercury - control of the second sec	0
14	Special Education	840,026	421,665	418,361	792,000	370,335
15	Area Vocational Construction	0	And the restrigue 70 ms exercise year enquiry and a second particles of the se	0	providente de la destación de la colonidad de la comunicación de la comunicación de la colonidad de la colonid	0
16	Social Security/Medicare Only	789,275	368,957	420,318	693,000	324,043
17	Summer School	0	(Indebte , protest or a great pr	0	yannangga, ayaya magaya papaganin Janya Dagadin dadi san masar sana	0
18	Other (Describe & Itemize)	0	The second control of the second control of	0		0
19	Totals	75,242,779	37,940,728	37,302,051	71,315,294	33.374.566
20 21 22	* The formulas in column B are unprotected to be overidde ** All tax receipts for debt service payments on bonds must	n when reporting on a ACC	RUAL basis.	37,302,051	71,315,294	33,3

	Α	В	C	D	E	F	G	H	Į.	J
1	SCHEDULE OF SHORT-TERM D	EBT	With the V							
2	Description		Outstanding Beginning 07/01/09	Issued 07/01/09 Through 06/30/10	Retired 07/01/09 Through 06/30/10	Outstanding Ending 06/30/10				
	CORPORATE PERSONAL PROPERTY REPLACEMENT	ひゃしゅぎょう ふをがったり しょうしょ	Lande Constan		Andrew Commence]
3 4	ANTICIPATION NOTES (CPPRT) Total CPPRT Notes					0				
	TAX ANTICIPATION WARRANTS (TAW)		Philippings of the street of t		Appropriate the second					
5	Educational Fund				·	0				
7	Operations & Maintenance Fund		[\mathcale \tau \tau \tau \tau \tau \tau \tau \tau	Apartonia con dicinta proposito de contra con consecuencia a promo esc					
8	Debt Services - Construction					0				
9	Debt Services - Working Cash	energy and desirable and an electric section of the second	Samuel an anaman antic terracultura muse.	versió i constitue en è se ve debi ebi ebi accessione	e et al dame un bount briefsteinen bei denen	0				
10	Debt Services - Refunding Bonds			Annual Marketine and the Control of Special Control	*)	0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund	undermagehousem ma ekilet ei mejut		The seminary of the seminary of	Species in sentinger time a specie to the sent	0				
13	Fire Prevention & Safety Fund		5	reconstruction of the second o	Apple and recognitional and apple apple and apple apple and apple apple and apple apple and apple apple and apple apple and apple apple and apple apple and apple apple apple and apple apple apple and apple apple apple apple and apple apple apple apple and apple	0 (
14	Other - (Describe & Itemize)		7			0				
15	Total TAWs		0	0		0				
16	TAX ANTICIPATION NOTES (TAN)	All San San Comment	de marchita de la companie de la com	prienzy az przy naj się się się się się się się się się się	reconstruction (a contract course outputs)	กระเด็นสักเรอมีเสรียนการแน ้นมี ที่ผู้จากป				1
17	Educational Fund				The state of the s	0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund	spiritus and another than the spiritus	Short arrange to the set of the total and	Consult that properly and produce a solid had policy decorations.	L-1	0				
20	Other - (Describe & Itemize)	nran imminimentalismus internationalismus internati	-	mana muun nimei oroona oroona		0				
21	Total TANs		0	0	1 0	0				
22	TEACHERS/EMPLOYEES ORDERS (T/EO)		Indiana managaran							
22	Total T/EOs (Educational, Operations & Maintena	nce, &				0				
23	Transportation Funds) SENERAL STATE-AID ANTICIPATION CERTIFICATES	/CCA 5 (2)	- pri persop politica o comprendente en el comprendente.	District consistences (consistences continues)	ง ตั้งสมลูก และกับประจายมากจากเกลา () เคราะ () เ	ANY CALLER OF THE PROPERTY OF				
24 25		(GSAAC)	of a broken transmission of the reading and are two readings.							
	Total GSAACs (All Funds) OTHER SHORT-TERM BORROWING (1997) A 1997-1997 (1997)		- brimarimment unitamine (200	ing and composite the restriction with	абасынан жаны жаны жаны байын жаны б	es arm annredinom has ender transfer. Ach.				l
27	Total Other Short-Term Borrowing (Describe & Ite	ni appendiga aping anti-alamania gara menjaga pahan anjaba sam		ner is the state of the same is the same i	real and report and reserved to the second and the second sections of the second section of the section of the s	0				Ì
20	Total Cuter Short-Term Borrowing (Describe & Re	*****	} 	<u> </u>		and a superior of the manufacture of the superior of the super				
29	SCHEDULE OF LONG-TERM DEBT	paneria de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición del composición del composición del composición del composició	CONTRACTOR MANAGEMENT AND ADMINISTRATION OF THE ADMINISTRATION OF	yaldalahan Mikasaha sekabahan pilahahan di Hidalah lesikili lesikili lesikili lesikili lesikili lesikili lesik		jakon kon artono ososoo ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka kon ka	nd d dishlama hashlabib mahashuddirdd dd daribari solisand dhi	yfe harfefreith en frem en sammannska manneser i se y		Water Lands of the Control of the Co
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding 07/1/09	Issued 7/1/09 thru 6/30/10	Difference With page 7, line 32	Retired 7/1/09 thru 6/30/10	Outstanding 6/30/10	Amount to be Provided for Payment on Long- Term Debt
31	2003 General Obligation Bonds	07/01/03	28,435,000	2	19,100,000		-	4,210,000	14,890,000	11,178,704
32	2009 General Obligation Bonds	10/20/09	7,425,000	1	0	7,425,000	0	0 }	7,425,000	7,425,000
	Early Retirement incentive	07/01/07	ļ	7	606,480	pett-H-habler 4-stallsHahmbarkababianamanahkana	(63,974)		542,506	542,506
	Other Post Employment Benefits	07/01/09	10,460 172,614	8	10,460	Tuit vidi henred nimowie sammanimu nah	8,620 172,614		19,080	19,080
	Net Pension Obligation Compensated Absences	01/01/10	1/2,014	9	167,352		172,614 (339)	***************************************	172,614 167,013	
37	manda manusan manusan manusan manusan manusan manusan manusan manusan manusan manusan manusan manusan manusan m		; ;		- manuerana aramana mining Manatana			 	0	
38	amnurmanni kamituus ammanummanuhudus vakut (Advallerudus (Chinolle H. Hallel (Gel H.) Paksis 1949). (1956)			prince demonstrate de la come de la mediade e la deficiencia de está destá des	r farith (Criticale the Anabiter desire)	ikaturan naman nama nama unda	mental management and a second	(autramanamen/narra superamena a	0	
39									0	Actual transfer and the second
40	indolomikalari indolomisisi indolomisisi indolomisi indolomisi indolomika (indolomisi indolomisi and terrolamic referent		diametricanista decessis interessis because de la constant de la c	Paleitabra ilmandian dabambanan berailista (ab	Samuelana upa Milana, arekane etama si tireta	***************************************		0_		
41 42	and individuals. Help in the enterestem in the States of Help in the Architecture of t	-14-10-1-17-0			i i i i i i i i i i i i i i i i i i i	the seem seelts are reconsidered			0	
43	eritäri-tirus h (-ten-ri-)-minutu untu (rindi) tulu-(-indi)indi-diluni-diluni-diluni tu-tunduninininininininin		, 22 hande de de la companya de la c	. Marie Mari		- v lee-lel-blase efuseb-sid-en-b-so-badashidense	ends-officials and about the first one on the con-	al-b-rel-ri-be-berderlebansonerson-rauer raumann	0	Total and the second se
44	andshadakkandAMshallaka ani HAMSKA(*)-akkhallakhanKallakhallakhAMSKA(#9884)(#9844)(#9844) - akkalagasi	.,	k debahadabedesse sle sressabilds beled obsete	and the state of t	il de la companion de la compa				- 0	
45	obsektu telebekesteksin keemitteerest (MS-8-M-sharturahild) kulustariskohar Misharia ita ita marrat savramisi eri me		ing on payment or and and an addition to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e Campana (analoga (sa) a santan dan dan dan dan dan dan dan dan dan d		itt krisse kis liids kikildedeler ist akkeinen	Admet subhabbons un numura cel	Ŏ	,
			Companyage operation of the state of the sta				refressionabasedores consumerores consumerores de la companya de l		0	
46 47	1866rhatathhaeathtachtachtachtachtachtachtachtachtacht	and anything parent I have seed as	thetworks make over the transmission of		1				0	Total had able to the
48	dasan Harrah Nada maka maram Nada mini Mini Mini Mada dinan kale laku laku laku matematsi da alah matemata sada				executable territorias consistent con executar con executar			enthistoric intellineare Franciscon areas	0	
49			36,043,074	i .	19,884,292	7,425,000	116,921	4,210,000	23,216,213	19,504,917
	Hande about nubreau ar matematerial bande out ar a conserver cabinament ar mais es	manakan sarawa a sara		r in maile parameter con-	Assessing and a second	to come tre superior in a financial of	Acces 100 100 100 100 100 100 100 100 100 10			· · · · · · · · · · · · · · · · · · ·
51	Each type of debt issued must be identified separately	vith the amount:	Tream a Call and annual		August and a state of the state of	En come de la seda de la comita de deservica de	Miles on meaning and in the comment		magazia ay i daga y di i i i i	· · · · · · · · · · · · · · · · · · ·
51 52	Each type of debt issued must be identified separately to 1. Working Cash Fund Bonds		, Safety, Environmental	and Energy Bonds	7. Other	The second secon	Access to the second control of the second c	······································	magnagas og et togge gride i vila	
48 49 51 52 53 54	**		t, Safety, Environmental ent Bonds	and Energy Bonds				er terrena er et Manustra i aparta geliara gala er e e e e e e e e e e e e e e e e e e		e e e e e e e e e e e e e e e e e e e

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures 2009-10

<u> </u>	ABCDE	F	G	<u>H</u>	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELEC	TED REVENUE SOURC	ES				
2	Description	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
3	Cash Basis Fund Balance as of July 1, 2009				1.1.4.1	- raxes	
4	RECEIPTS: 1985 (State Land) Although Color of the Color		graghtani, te git	Tega maga serin	andre en systemas de		
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		840,026		SAMORE OF S	Marian de la company
6	Earnings on Investments	10, 20, 40, 50 or 60-1500	<u> </u>	0.03020			
	Drivers' Education Fees	10-1970	system of the	n i de el San Sande	Šerijos a Glavioro 9.50	Comments by Mark to Comment	0
8	School Facility Occupation Tax Proceeds	30 or 60-1983				0	
9	Driver Education	10 or 20-3370				Parini Paron Is	0
10	Other Receipts (Describe & Itemize on tab "Itemization 32")	_				<u> </u>	
11	Sale of Bonds	10, 20, 40 or 60-7200			-	<u> </u>	
12	Total Receipts		0	840,026	0	0	0
	DISBURSEMENTS:			Albertari		almatikanamentali	renjelene stri
14	Instruction	10 or 50-1000					
	Facilities Acquisition & Construction Services	20 or 60-2530	e ta fan Arysa germanista.	840,026			
16	Tort Immunity Services	10, 20, 40-2360-2370					STATES A STATE OF STATES
	DEBT-SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
	Debt Services - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					i Valotati va s
20	Debt Services Other (Describe & Itemize on tab "Itemization 32")	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize on tab "Itemization 32")						M 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17
23	Total Disbursements		0	840,026	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2010	~~~~~	0	0	0	0	0
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0	0	0	0
27 28	SCHEDULE OF TORT IMMUNITY EXPENDITURES "			<u>ngga ngapa nangga ngan-nga-ng-ng-ng-ng-ng-ng-ng-ng-ng-ng-ng-ng-ng-</u>			
30	Yes No Has the entity established an insurance reserve p	ursuant to 745 ILCS 10/9-10	3?				
31		Total Claims Payments:					
32		Total Reserve Remaining:	· · · · · · · · · · · · · · · · · · ·				
32 33 34	Using the following categories, list all other Tort Immunity expenditures not included in line 30 above. Include the total dollar amount for each category,						
	Expenditures:	يترا العالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم ا					
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	***************************************	606,596				
37	Unemployment Insurance Act		91,229				
38	Insurance (Regular or Self-Insurance)		155,373				
39	Risk Management and Claims Service		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
40	Judgments/Settlements						
41 42	Educational, Inspectional, Supervisory Services Related to Loss Prevention	and/or Reduction					ł
43	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		110.100				
	Legal Services		118,189				
44	Principal and Interest on Tort Bonds						. 1
46 47 48	 Schedules for Tort Immunity are to be completed only if expenditures in those other funds that are being spent down. Cell G6 above should 55 ILCS 5/5-1006.7 	have been reported in any fi include interest earnings onl	und other than the Tort y from these restricted	Immunity Fund (80) dur tort immunity monies ar	ing FY10 as a result of id only if reported in a fi	existing (restricted) fund und other than Tort Imn	t balances nunity Fund (80).

	Α	В	С	D	Е	F	G	Н	1	J	К	L
1 2				1		····			· · · · · ·			
3	Schedule of Capital Outlay and	Depre	ciation									
4	Description of Assets	Acct #	Cost 7-1-09	Add: Additions 2009-10	Less: Deletions 2009- 10	Cost 6-30-10	Life In Years	Depreciation	Add: Depreciation Allowable 2009-10	Less: Depreciation Deletions 2009-10	Accumulated Depreciation 6-30-10	Balance Undepreciated 6-30-10
5	Works of Art & Historical Treasures	210				0		}			0	0
6	Land	220										
7	Non-Depreciable Land	221	1,134,968			1,134,968]					1,134,968
8	Depreciable Land	222				0	50				0	0
9	Buildings	230	1.0	100 400								
10	Permanent Buildings	231	116,763,190	1,613,108	1,250	118,375,048	50	45,374,149	2,903,024	228	48,276,945	70,098,103
11	Temporary Buildings	232				0	25				0	0
12	Improvements Other than Buildings (Infrastructure)	240	2,186,923	14,622		2,201,545	20	997,729	88,979		1,086,708	1,114,837
13	Capitalized Equipment	250					1 3		árdiáli			
14	10 Yr Schedule	251	31,890,936	1,795,033	853,169	32,832,800	10 ·	25,981,786	1,407,782	806,933	26,582,635	6,250,165
15	5 Yr Schedule	252				0	5				0	0
16	3 Yr Schedule	253				0	3				0	0
17	Construction in Progress	260		2,403,244		2,403,244], -	3.8 4.64.63.63.63.63.63.63.63.63.63.63.63.63.63.	aris Kimoriak,			2,403,244
18	Total Capital Assets	200	151,976,017	5,826,007	854,419	156,947,605		72,353,664	4,399,785	807,161	75,946,288	81,001,317
19	Non-Capitalized Equipment	700				1,394,607	10		139,461			
20	Allowable Depreciation								4,539,246			

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	Α	В	С	D	E F
1		ESTIMATED OPERATING EXPENSE		L (OEPPYPER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2009-10)	
2	:		This sche	dule is completed for school districts only.	~
3	<u>Fund</u>	Sheet, Row		ACCOUNT NO -TITLE	Amount
5		Silved Holy		1000001100111100	Varional
6			OF	PERATING EXPENSE PER PUPIL	
7	EXPENDITURES:				
8	ED	Expenditures 15-22, L113		Total Expenditures	\$ 71,618,390
9 10	O&M DS	Expenditures 15-22, L149		Total Expenditures	9,332,249
	TR	Expenditures 15-22, L167 Expenditures 15-22, L203		Total Expenditures Total Expenditures	5,082,335 5,058,376
	MR/SS	Expenditures 15-22, L287		Total Expenditures	2,175,065
13	TORT	Expenditures 15-22, L330		Total Expenditures	2,110,000
14				Total Expenditures	\$ 93,266,415
15					VALUE
17	LESS RECEIPTS/REVENUE	ES OR DISBURSEMENTS/EXPENDITURES NO	T APPLICA	ABLE TO THE REGULAR K-12 PROGRAM:	•
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
	TR	Revenues 9-14, L47, Col F	1421		<u> </u>
20		Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
_	TR	Revenues 9-14, L49, Col F	1423	• • • • • • • • • • • • • • • • • • • •	0
22	TR	Revenues 9-14, L50 Col F		Summer Sch - Transp. Fees from Other Sources (Out of State)	0
24	TR	Revenues 9-14, L52, Col F		CTE - Transp Fees from Other Districts (In State)	0
25	TR	Revenues 9-14, L56, Col F Revenues 9-14, L59, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (In State) Adult - Transp Fees from Pupils or Parents (In State)	0
26	TR	Revenues 9-14, L60, Col F		Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 9-14, L61, Col F		Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	O8M	Revenues 9-14, L148, Col D		Adult Ed (from ICCB)	0
	O8M-TR	Revenues 9-14, L149, Col D & F		Adult Ed - Other (Describe & Itemize)	0
	O&M-TR O&M-TR	Revenues 9-14, L218, Col D,F Revenues 9-14, L219, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through	0
33	O8M	Revenues 9-14, L229, Col D	4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education	0
	ED	Expenditures 15-22, L6, Col K - (G+I)		Pre-K Programs	532,235
	ED	Expenditures 15-22, L8, Col K - (G+I)	1225	Special Education Programs Pre-K	1,088,213
	ED	Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
37		Expenditures 15-22, L11, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
	ED	Expenditures 15-22, L14, Col K - (G+I)	1600	Summer School Programs	259,179
40	ED ED	Expenditures 15-22, L19, Col K Expenditures 15-22, L20, Col K	1910 1911	Pre-K Programs - Private Tutton	47,368
	ED	Expenditures 15-22, L21, Col K		Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
	ED	Expenditures 15-22, L22, Col K			0
	ED	Expenditures 15-22, L23, Col K	1914	· '	0
_	€D C3	Expenditures 15-22, L24, Col K		Remedial/Supplemental Programs Pre-K - Private Tuition	0
45		Expenditures 15-22, L25, Col K		Adult/Continuing Education Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L26, Col K		CTE Programs - Private Tuition	0
48		Expenditures 15-22, L27, Col K Expenditures 15-22, L28, Col K		Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition	0
	EO	Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition	0
50	ED	Expenditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tuition	0
	ED	Expenditures 15-22, L31, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition	0
52		Expenditures 15-22, L74, Col K - (G+I)	3000	Community Services	163,777
53		Expenditures 15-22, L101, Col K	4000	Total Payments to Other District & Govt Units	3,537,134
54 55	ED ED	Expenditures 15-22, L113, Cot G Expenditures 15-22, L113, Cot I	-	Capital Outlay	400,659
	O&M	Expenditures 15-22, L113, Coll (G+I)	3000	Non-Capitalized Equipment Community Services	1,362,854 7,530
	O&M	Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units	36,034
58	O&M	Expenditures 15-22, L149, Col G	•	Capital Outlay	2,448,804
	O&M	Expenditures 15-22, L149, Col I	-	Non-Capitalized Equipment	31,753
60		Expenditures 15-22, L153, Col K	4000	Payments to Other Dist & Govt Units	0
_	DS TR	Expenditures 15-22, L163, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	4,210,000
63	TR	Expenditures 15-22, L178, Col K - (G+I) Expenditures 15-22, L189, Col K	3000 4000	Community Services Total Payments to Other Dist & Govt Units	<u>0</u>
	TR	Expenditures 15-22, L199, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
_	TR	Expenditures 15-22, L203, Col G	-	Capital Outlay	19,800
-	TR	Expenditures 15-22, L203, Col I	-	Non-Capitalized Equipment	0
	MR/SS	Expenditures 15-22, L209, Col K		Pre-K Programs	16,022
	MR/SS	Expenditures 15-22, L211, Col K	1225	· ·	47,088
	MR/SS MR/SS	Expenditures 15-22, L213, Col K		•	0
	MR/SS	Expenditures 15-22, L214, Col K Expenditures 15-22, L217, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs	6.746
_	MR/SS	Expenditures 15-22, L217, Col K	3000	Community Services	5,746 9,194
	MR/SS	Expenditures 15-22, L277, Col K	4000	Total Payments to Other Dist & Govt Units	0,184
74				• · · · · · · · · · · · · · · · · · · ·	-
75				Total Deductions	
76				Total Operating Expenses (Regular K-12)	79,043,025
77 78				9 Mo ADA (See the General State Ald Claim for 2010-2011 (ISBE 54-33, L12)	5,630.37
79				Estimated OEPP	\$ 14,038.69
· ~ .					

	Α	В	С	D	E F
1				(OEPPYPER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2009-10)	
2		1	fhis sched	lule is completed for school districts only.	
3 4 5	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	Amount
80			PI	ER CAPITA TUITION CHARGE	
81	LESS OFFSETTING RECEIPTS	CIDEVENIIEC.			
83	TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 6,747
84	TR	Revenues 9-14, L44, Col F	1413	Regular • Transp Fees from Other Sources (In State)	0
	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
86 87	TR TR	Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	0
	TR	Revenues 9-14, L53, Col F		CTE - Transp Fees from Other Sources (In State)	0
89	TR	Revenues 9-14, L54, Col F		CTE - Transp Fees from Other Sources (Out of State)	0
90		Revenues 9-14, L55, Col F		Special Ed - Transp Fees from Pupils or Parents (In State)	0
91 92	TR TR	Revenues 9-14, L57, Col F Revenues 9-14, L58, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State)	0
93		Revenues 9-14, L75, Col C		Total Food Service	676,494
	ED-O8M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income	0
95	1	Revenues 9-14, L84, Cof C	1811	Rentals - Regular Textbooks	0 0
96 97	ED	Revenues 9-14, L87, Col C Revenues 9-14, L88, Col C	1819 1821	Rentals - Other (Describe & Itemize) Sales - Regular Textbooks	3,222
98		Revenues 9-14, £91, Col C	1829	Sales - Other (Describe & Itemize)	0
99	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	0
_	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals	788
	ED-0&M-TR ED-0&M-DS-TR-MR/SS	Revenues 9-14, L98, Col C,D,F Revenues 9-14, L104, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts	0
103		Revenues 9-14, L106, Col C		Other Local Fees	292,438
	ED-0&M-TR	Revenues 9-14, L131, Col C.D.F	3100	Total Special Education	1,479,798
	ED-O8M-MR/SS	Revenues 9-14, L133, Col C,D,G	3200	Total Career and Technical Education	402.07:
106	ED-MR/SS ED	Revenues 9-14, L144, Col C,G Revenues 9-14, L145, Col C	3300 3360	Total Bĕnguał Ed State Free Lunch & Breakfast	482,671 23,105
	ED-08M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	2,238
_	ED-O&M	Revenues 9-14, L147,Col C,D	3370	Driver Education	0
	ED-O8M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G		Total Transportation	1,649,103
111 112	ED-08M-TR-MR/SS	Revenues 9-14, L155, Cof C Revenues 9-14, L156, Cof C,D,F,G		Learning Improvement - Change Grants Scientific Literacy	0
	ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G		Truant Alternative/Optional Education	0
	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	126,606
	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G		Reading Improvement Block Grant - Reading Recovery	0
$\overline{}$	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G Revenues 9-14, L162, Col C,F,G		Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside)	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G		Chicago General Education Block Grant	0
	ED-08M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G		Chicago Educational Services Block Grant	0
	ED-0&M-DS-TR-MR/SS ED-0&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G		School Safety & Educational Improvement Block Grant	25,435
	ED-TR	Revenues 9-14, L166, Col C,D,E,F,G Revenues 9-14, L167, Col C,F		Technology - Learning Technology Centers State Charter Schools	0
	O&M	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	0
	ED-08M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J		Other Restricted Revenue from State Sources	30,280
125	ED-0&M-TR-MP/SS	Revenues 9-14, L180, Col C		Head Start (Subtract)	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G Revenues 9-14, L191, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	
	ED-MR/SS	Revenues 9-14, L201, Col C,G		Total Food Service	1,227,515
129	ED-08M-TR-MR/\$S	Revenues 9-14, L211, Col C,D,F,G	-	Total Title I	1,134,274
_	ED-08M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4620	Total Title IV	17,844 1,054,483
	ED-08M-TR-MR/SS ED-08M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G Revenues 9-14, L221, Col C,D,F,G		Fed - Spec Education - IDEA - Flow Through/Low Incidence Fed - Spec Education - IDEA - Room & Board	1,054,483
	ED-08M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G		Fed - Spec Education - IDEA - Discretionary	0
134	ED-0&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
135	ED-08M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	0
160	ED-08M-DS-TR-MR/SS-Tort	Revenue Adjustments within range of C232 thru J259	4800	Total ARRA Program Adjustments	685,600
161	ED,O&M,MR/SS	Revenues 9-14, L260, Col C,D,G		Advanced Placement Fee/International Baccalaureate	0
	ED-TR-MR/SS	Revenues 9-14, L261, Col C,F,G		Emergency Immigrant Assistance	000,400
	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L262, Col C,F,G Revenues 9-14, L263, Col C,F,G		Title III - English Language Acquisition Learn & Serve America	298,168
	ED-08M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G		McKinney Education for Homeless Children	0
166	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4930	Title II - Elsenhower Professional Development Formula	0
	ED-08M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G		Title II - Teacher Quality	226,227
	ED-O8M-TR-MR/SS ED-O8M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G Revenues 9-14, L268, Col C,D,F,G		Federal Charter Schools Medicald Matching Funds - Administrative Outreach	0 157,694
	ED-O8M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G		Medicald Matching Funds - Fee-for-Service Program	0
171	ED-08M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G		Other Restricted Revenue from Federal Sources (Describe & Itemize)	8,426
172				T LAN PATA A	0 4444
173 174				Total Allowance for PCTC Computation Net Operating Expense for PCTC Computation	\$ 9,609,156 69,433,869
175				Total Depreciation Allowance (from page 27, Col I)	4,539,246
176				Total Allowance for PCTC Computation	73,973,115
177				9 Mo ADA	5,630.37
179				Total Estimated PCTC	\$ 13,138.23
ن∴ن					

ESTIMATED INDIRECT COST DATA

	Α	В	С	D	E	F	G
1	ESTIMAT	ED INDIRECT COST RATE DATA					***************************************
2	SECTION	PER A CONTROL OF THE	·				V//
3	PST (1) 30 (50 (60))	Data To Assist Indirect Cost Rate Determination PROGI	2AM VEAR 2012	(2) 建筑器等的数据数据数据数据数据数据			
4	 global Complete States and Complete States 	cument for the computation of the Indirect Cost Rate is found i	and the second s	to the contract of the contrac		and Carrier	
-,-,-,	ALL OBJ	ECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12 ant programs. Also, include all amounts paid to or for other employe	, enter the disburs	ements/expenditures include	ied within the following fun	ctions charged directly to a	nd reimbursed from
	reimhurse	d from the same federal grant programs. For example, if a district n	es within each fun-	chon that work with specific	ricc for Title Lalerke seefs	the same capacity as thos	e charged to and
_	include ar	by benefits and/or purchased services paid on or to persons whose	salaries are classifi	ed as direct costs in the fur	aries for Title Folerics perio action listed	mang ake dulies in that tun	ction must be included.
5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2023-2021-2021-2021-2021-2021-2021-2021-		
6 7	and the second second	ervices - Direct Costs (1-2000) and (5-2000) of Business Support Services (1-2510) and (5-2510)					ì
8		vices (1-2520) and (5-2520)		\$1.4794(1949)41949 (1.56-11)4 (1944)4194 (1.644)414 (1.644)41 (1.644)4			
9		and Maintenance of Plant Services (1, 2, and 5-2540)	***********************************	***************************************			
10		rices (1-2560) Must be less than (P16, Col E-F, L62)			4 644 400		
10		ommodities Received for Fiscal Year 2010 <i>(Include the value of col</i>	mmodities when de	termining if an A 122 is	1,611,420		
11	required).	Commodition Received for Fiscar Teal 2010 (molder the value of con	innoulles when de	termining it air A-155 IS	79,675		
12		ervices (1-2570) and (5-2570)	H-M. H. S. H		18,015		
13		ices (1-2640) and (5-2640)					
14		essing Services (1-2660) and (5-2660)	······································				j
	SECTION						
		Indirect Cost Rate for Federal Program Year 2012 (Date	subject to adjus	tment for "carry-forward	l" or "termination benef	it ^{er} totale)	
17		terementeles de la construction de la committe		Restricted	the state of the s	Unrestricted	Program
18	1		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		45,254,148		45,254,148
20	Support Se	vices:		Militari di antali di Mandraga da palampad di kadampad amasan ny marany maasangaa ya ya ya ya ya ya ya ya ya y			
21	Pupil	HOOM shall shall be had a black and a black as a man are a sure and a sure a sure and a sure and a sure and a sure and a sure and a sure and a sure and a sure and a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure as	2100	Whitened a steam and a correct to the management amount of the property of a games of a games of an artists of the property of	4,576,374		4,576,374
22	Instruction	al Staff	2200	- Military and printer of the team resources to the enterprise and description of the team	4,555,578	THE RESERVE AND ADDRESS OF THE PARTY OF THE	4,555,578
23	General A	dmin.	2300	na sy dia kao dia manjara ny kaonina mpikambana ny kaosana ara-daharana ao ao ao ao ao ao ao ao ao ao ao ao ao	2,344,964	en en en en en en en en en en en en en e	2,344,964
24	School Ac	min	2400	nerspecially greenger _ populations.computational ethician arrangement	5,106,947	ىنىدە ئەربەر يولۇردا دۇرى دەرى دەرى دەرىيىدى ئۇرىدى ئۇرىدىنى ئۇرىدىنى ئۇرىدىنى ئۇرىدىنى ئۇرىدىنى ئىلىنىدىنى تى	5,106,947
	Business:	rmann realmann bhreafaireachallamhan aistean I amh al aghraidean dae - dean cur mar mar m- an t-t- mar fheila luaint, an an an aidean aghraidean an 1991 cean		The first of the state of the s		eriesportune turi mando de modero (non monero (non monero)	reno oro a see a sa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a Tabaaa a
26	Direction of	of Business Spt. Srv.	2510	348,498	0 :	348,498	0 :
27	Fiscal Ser	vices	2520	440,228	0 ;	440,228	10
28	Oper. & M	aint. Plant Services	2540		7,326,150	7,326,150	0
29	Pupil Trar	sportation	2550	The state of the s	5,077,462	**************************************	5,077,462
30	Food Sen	rices	2560		640,479		640,479
31	Internal S	ervices	2570	630,560	0	630,560	0 :
	Central:			No. 10 and 10 an			
33		of Central Spt. Srv.	2610	where makes years a mishaba uma a mooyayayayayayayayayayayayaya	0		0
34	·	h, Dvlp, Eval. Srv.	2620		192,546		192,546
35		n Services	2630		106,488		106,488
36	Staff Serv		2640	839,719	0	839,719	0
37		essing Services	2660	1,114,980	0	1,114,980	0
	Other:		2900		0		0
	Community	Services	3000		180,501		180,501
40	Total		1	3,373,985	75,361,637	10,700,135	68,035,487
41		The state of the s		Restricte		Unrestrict	**************************************
42 43 44			1	Total Indirect Costs:	3,373,985	Total Indirect costs:	10,700,135
43				Total Direct Costs:	75,361,637	Total Direct Costs:	68,035,487
44	}		ļ	=	4.48%	=	15.73%
45			ľ				

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division (N-330) 100 North First Street Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School District Name: RCDT Number:		Community Consolidated School District 5-016-0590-04	
	i i	Actual I	Actual Expenditures, Fiscal Year 2010		Budgeted Expenditures, Fiscal Year 2011			
		(10)	(20)	ettille (10-ter (m. 1904) oly oly oly oly oly oly oly oly oly oly	(10)	(20)	ti Majayd Mahithad (padigas yang ay ya, ganagangan ay syagamin 11. ay 14. a	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total	
Executive Administration Services	2320	655,773		655,773	682,268		682,268	
2. Special Area Administration Services	2330	825,811		825,811	886,268	Prince of the contract of the	886,268	
3. Other Support Services - School Administration	2490	0	and the second and seco	0	id:	Secretary to the second of the contract of the	0	
4. Direction of Business Support Services	2510	338,231	0 }	338,231	341,874		341,874	
5. Internal Services	2570	589,506	Additionally for the implement states among the control of the control of the implement of	589,506	589,123		589,123	
6. Direction of Central Support Services	2610	0	described and the second secon	0		medical distribution of the desire of the state of the st	0	
 Deduct - Early Retirement or other pension obligation by state law and included above. 	ns required	:	el Marini and Marini Roberto Security angles of appendix a a proceeding of country	O	in Marie de Tromas i America Francis i Arapata America (1736-174) giraya j - -	deliberation and a thicker or a manner are a second and a second and a second are a second and a second are a second and a second are a	0	
8. Totals	*****************	2,409,321	0 }	2,409,321	2,499,533	0	2,499,533	
Percent Increase (Decrease) for FY2011 (Budgete 9. FY2010 (Actual)	ed) over						4%	

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2010" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2010.

I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2011" agree with the amounts on the budget adopted by the Board of Education.

1.1111.1111.11	(Date)	Signature of Superintendent
If line	9 is greater than 5% please check one	box below.
	The District is ranked by ISBE in the lowest 25th p subsequent to a public hearing. Waiver resolution	ercentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, must be adopted no later than June 30.
THE PARTY OF THE P	3.25g. Waiver applications must be postmarked b	rd action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 115 ILCS 5/2- y August 13, 2010 to ensure inclusion in the October 1, 2010 report, postmarked by January 7, 2011 to ensure inclusion in the , 2011 to ensure inclusion in the October 1, 2011 report. Information on the waiver process can be found at
	The district will amend their budget to become in c	ompliance with the limitation. Budget amendments must be adopted no later than June 30.

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

- 1- Account 1999 Educational District 214 Combined Grant (\$9,374), Outdoor Education Fees (\$28,667), Medicaid Matching Fee for Service (\$74,449) and other revenues without a specific classification (\$1,776,585).
- 2. Account 1999 O&M other revenues without a specific classicification (\$125,685).
- 3. Account 1999 Transportation other revenues without a specific classification (\$12,487).
- 4. Account 3999 Educational Illinois Arts Council (\$1,000) and Art and Foreign Language Assistance Grant (\$29,280).
- 5. Account 4299 Educational commodities (\$79,675).
- 6. Account 4998 Educational Technology Enhancing Education (\$8,429)
- 7. Account 8990 Educational Transfer of funds to the capital projects fund
- 8. Account 7990 Capital Projects Transfer of funds from the educational fund
- 9. Page 25 amounts listed in column G represent changes in the District's other long term debt

Reference Pages.

- 1 Do not enler negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ Requires notification to the county clerk to abate an equal amount from taxes next extended.
- ⁵ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 2-3.12 and 17-2.11 of the School Code.
- ⁶ Equals Line 43 minus Line 60.
- 7 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 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.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund—e.g. alternale revenue bonds(Describe & Itemize).

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