ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash x Accru	28	July 1, 2014	- June 30, 2015	KIVI *		
***************************************					Balanced budge reduction plan is	
Da	te of Amended Budget:	06/23/15 (MM/DD/YY)	•			
Dis	strict Name:	Warren Township H	ah School District #	‡ 121		
	strict RCDT No:		9-1210-17			
If your FY	14 AFR states that you ned measures you took	ed to do a deficit redu to have your budget l				ase state th
Budget of	Warren Township	High School District #121	, County	r of	Lake	
State of Illinois	, for the Fiscal Year beginning	July 1, 2	014 and end	ling	June 30, 2015	
WHER	EAS the Board of Education of		Warren Township	High School Di	strict #121	
County of	Lake		sed to be prepared in			cretary
of this Board h	as made the same conveniently	y available to public inspe	ction for at least thirty	days prior to fina	al action thereon;	
AND W	HEREAS a public hearing was	held as to such budget on	the <u>23</u>	day of Septe	mber , 20	14,
notice of said I	nearing was given at least thirty	days prior thereto as requ	uired by law, and all o	ther legal require	ements have been o	complied with;
beginning	1: That the fiscal year of this so July 1, 2014 2: That the following budget co	and ending Ju	ne 30, 2015 .			res from each
	ne is hereby adopted as the bu			on r una, sopulat	ory, and experience	co nom caon
		ADOPTION C			0.2	4
5-200.00 mag	get shall be approved and sign		_		23r	
day of	, 20 ·	by a roll call	vote of	Yeas, and	Na	ys, to wit:
	MEMBERS VC	TING YEA:	MEM	BERS VOTING I	VAY:	
				***************************************		_
				1		
		41.4				

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

	A	В	С	D	E	F	G	Н	1	_1	I K I	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Ė	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	, , ,	Tort	Fire Prevention & Safety	
2							Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1		10,891,584	358,473	3,175,853	302,768	85,694	7,869	10,683,574	88,170	25,568	
4	RECEIPTS/REVENUES	, e u en 245						248 GC24-65 (32782)			1 314 4 5 0 A A A A A A A A A A A A A A A A A A	
5	LOCAL SOURCES	1000	35,583,951	4,655,668	6,341,806	2,280,414	1,785,887	152,391	:10,181	633,418	.0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			akada sa NGCASA						1844 - 444 - 444	
	DISTRICT TO ANOTHER DISTRICT		Ó.	.0		0	1 12.11.19.0		No. 1990		2002/2006/2022	
	STATE SOURCES	3000	5,579,311	0	0	-,,	. 0	0	0	. 0	.0	
	FEDERAL SOURCES	4000	1,412,762	0	0		. 0	0		0	.0	
9	Total Direct Receipts/Revenues 8		42,576,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10,181	633,418	0	
10	7.1000.101.101.101.101.101.101.101.101.1	3998	8,900,000									
	Total Receipts/Revenues		51,476,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10,181	633,418	0	
	DISBURSEMENTS/EXPENDITURES		(rowatjavatenji)					Section devices		FREELEN	5-31/3/23/3/1	
	INSTRUCTION	1000	29,704,286	1022100720100725		\$4.5500 miles (\$4.500)	570,056	PERSONAL SE			\$49.50 min 199.00	
_	SUPPORT SERVICES	2000	10,554,185	4,242,221		3,728,512	1,037,968	. 0		629,346	0	
	COMMUNITY SERVICES	3000	5,567	0	<u> </u>	0	58	E243000000/30198849				
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,098,483	206,080	0 007 170		166,976	0			.0	
	DEBT SERVICES	5000	0	0	6,987,178	0	0	A Birthyratus errit		0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		42,362,521	4,448,301	6,987,178	3,728,512	1,775,058	0		629,346	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,900,000	0	0	· · · · · · · · · · · · · · · · · · ·	0	. 0		0	0	
21	Total Disbursements/Expenditures		51,262,521	4,448,301	6,987,178	3,728,512	1,775,058	0		629,346	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		213,503	207.367	(645,372)	123,902	10,829	152,391	. 10,181	4,072	0	
_	OTHER SOURCES/USES OF FUNDS		ese suestationed di Gesti		500000000000000000000000000000000000000	100000000000000000000000000000000000000	303000000000000000000000000000000000000		Contraction on the contraction			
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	(10 4) 1 (10 0) 12 (10 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		0						All the second of the second desired of the	200 00 00 00 00 00 00 00 00 00 00 00 00	
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130			kenyakengangang		jadiji stoci žežić dvoje je me	988698666988866		1): Vericular de la company	rate venerus en apparation de la fact	
30		7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	sakas anakii (iii)	0		15 C-16 C-16 C-16 C-16 C-16 C-16 C-16 C-16	MERCENTAL SERVICE		nesuesauses és	\$16881678141880-01/48	eys 0500000000000000000000000000000000000	
١	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		_		62.000.000.0000.000		V25-13-15-14-74-74-6		32.22.23.42.43.43.45.		
32	Proceeds to O&M Fund	7470		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170			0							
_	Proceeds to Debt Service Fund SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	ang pakeng nyanananakan									
36		7220										
	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300			***************************************		, p. 6, 6, 6, 6, 7, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,					
39		7400		geregikkerantereksanter	172,889		and the part of the part of the part	12 (6 km/s a capatita a sasa		i grana de que altan ese en ese el	24.44 (0.00000000000000000000000000000000	
40		7500			2,809		12/15/16/16/16					
41		7600			300,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			140,921							
43	Transfer to Capital Projects Fund	7800			energe@gagagemeneg			. 0				
44		7900										
45		7990										
46	Total Other Sources of Funds 8	e de la companya de	0	. 0	616,619	0	0	0		0	0	

	Α	В	С	D	E	F	G	Н	ı	l J	l K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)	16										
49		1 114.14			e de la constantación de l						All the second	
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110			a susa saadii ya aayii bii	and the second			0		250 5 5 5 5 5 5 5 5	
51	Transfer of Working Cash Fund Interest	8120		Ja December 1					0			
52	Transfer Among Funds	8130									J. Talina Salahaya	
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			Assertable Self-							
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to Q&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170		The processing of the contraction of the contractio								
57 58		8410 8420			han asan kal	sammannia.		ļ		Branch Branch		
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8430	172.889									
60		8440	172,009									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	2,809									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620					And a second					
67	Market Common Co	8630	0	300,000								
68		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730	0	140,921								
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	U	140,921								
73	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820				Section Section						
75		8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				4						
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910					***************************************	***************************************	All the state of	[17]		
78	Other Uses Not Classified Elsewhere	8990								ļ		
79	Total Other Uses of Funds ⁹		175,698	440,921	0	0	0	0	0	0	. 0	
80	Total Other Sources/Uses of Fund		(175,698)	(440,921)	616,619	0	. 0	0	. 0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		10,929,389	124,919	3,147,100	426,670	96,523	160,260	10,693,755	92,242	25,568	
82 83			andre se	SIIMM	ARY OF EXPENDI	TURES (by Major	lica i scomopos proportuos la massa de					
84		Т	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	Object Name	+	**********				Social Security	N.	100000000000000000000000000000000000000	1, 10		
87	Salaries	100	28,803,775	788,605		1,895,179	ng berdekting film (1) Tibertie	0	The same of setting of the second	0	0	31,487,559
	Employee Benefits	200	4,168,451	111,351		330,000	1,775,058	0		0		6,384,860
89	Purchased Services	300	3,081,057	1,847,206	0	985,075		0		629,346	0	***************************************
90	Supplies & Materials	400	1,489,456	1,207,700		507,758		0		0	0	
91	Capital Outlay	500	340,335	412,000		0		0		0	0	752,335
92	Other Objects	600	4,137,495	30,939	6,987,178	500	0	·		. 0	0	
93	Non-Capitalized Equipment	700	341,952	50,500		10,000	usus Chicana	0		. 0	0	402,452
94	Termination Benefits Total Expenditures	800	0 42,362,521	4,448,301	6,987,178	0 3,728,512	1,775,058	0		629,346		0
L 90	I Val Lypendiules	1	42,002,021	4,440,3011	0,807,170	3,720,512	1,770,000	U	<u>a da escarabe a el trasse</u>	029,346	[0	59,930,916

	A	В	c	D	E	F	G	Н	1	.1	К
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security	Projects	Working Cash	7071	& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 7		11,466,661	1,750,534	3,244,771	405,005	0	0	10,683,573	92,724	25,568
4	Total Direct Receipts & Other Sources 8		42,576,024	4,655,668	6,958,425	3,852,414	1,785,887	152,391	10,181	633,418	0
5	OTHER RECEIPTS			e i i i i jare 12 a i i i e 1		etiliget tippeterengen.	1,, 1,, 1,11	a practice and		era i i i i i a kili keji	internal per
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141			2.24.222.22.22.24.2			271			and the second
8	Notes and Warrants Payable	433						Alternatury	Romania :		
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	. 0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		42,576,024	4,655,668	6,958,425	3,852,414	1,785,887	152,391	10,181	633,418	0
12	Total Amount Available	į	54,042,685	6,406,202	10,203,196	4,257,419	1,785,887	152,391	10,693,754	726,142	25,568
13	Total Direct Disbursements & Other Uses 9	i	42,538,219	4,889,222	6,987,178	3,728,512	1,775,058	0	0	629,346	0
14	OTHER DISBURSEMENTS		adversommer betreeft	erga a susua susua et esa	er attackers of	eri statue e la la cala	300000000000000000000000000000000000000		Catalana a cara		
15	Interfund Loans Receivable (Loans to Other Funds) 19	141									
16	Interfund Loans Payable (Repayment of Loans)	411	Î						2 - 4 - 1 - 2 - 2 - 2		
17	Notes and Warrants Payable	433						n gernaga			
18	Other Current Liabilities	499				***************************************					
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursen	nents	42,538,219	4,889,222	6,987,178	3,728,512	1,775,058	0	o	629,346	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 7		11,504,466	1,516,980	3,216,018	528,907	10,829	152,391	10,693,754	96,796	25,568

	A	вТ	С	D	Е	F	G	Н		10	К
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	0	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Luucationai	Maintenance	Debt cervice	Transportation	Retirement/	Oapitai i Tojects	Working Cash	1011	& Safety
2	Description	"		mamtemanoe		9	Social Security				a Salety
	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		H. H. W.								
5	Designated Purposes Levies 11	- 1	31,097,952	4,394,934	6,341,794	2,036,806	871,045			633,418	
6	Leasing Purposes Levy 12	1130	269,866								
7		1140	19,276								
8		1150					481,903				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170			No. in the second						
11	Other Tax Levies (Describe & Itemize)	1190		edli — III			173,829				
12	Total Ad Valorem Taxes Levied by District		31,387,094	4,394,934	6,341,794	2,036,806	1,526,777	0	0	633,418	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15		1220									
16		1230	536,437				259,110				
17		1290				_					
18	Total Payments in Lieu of Taxes		536,437	0	0	0	259,110	0	0	0	0
19	TUITION										European Java Ba
20	Regular Tuition from Pupils or Parents (In State)	1311	1,045,329								
21		1312									
22		1313									
23		1314									
24		1321	275,035								
25		1322		and the second							
26		1323									
27		1324									
28		1331									
29		1332									
30		1333									
31		1334									
32		1341									
33		1343				and the second					
35		1344									
36		1351	10.7								
37		1352									
38		1353									
39		1354									
40	Total Tuition	100	1,320,364								
41	TRANSPORTATION FEES	-									
42		1411									
43		1412				75,000					
44		1413									
45		1415				6,452					
46		1416									
47		1421				21,156					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49		1423									di 9/6
		1424									
50	(Out of State)			aminument.							
51		1431	Commission of	graduation and a							
52		1432						120	610		
53		1433		Kindrone et al. and							
54		1434									
55	A State of the Control of the Contr	1441									
00	(In State)	- 6									

	A	В	С	D	E	F	G	L	, ,		I 1/
1	A	В						H (90)	(70)	J	K
1		Annt	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#		Maintenance			Retirement/				& Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442	0-0700000000000000000000000000000000000	270000000000000000000000000000000000000		141,000	Social Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443				141,000					
Ŭ,	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									(
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					243,608					4 7
64	EARNINGS ON INVESTMENTS	THE PERSON NAMED IN COLUMN				**************************************					
65	Interest on Investments	1510	699		12			2,391	10,181		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		699	0	12	0	0	2,391	10,181	0	0
	FOOD SERVICE	2 MARCHEN MORNEY					Done To Senetic				
69	Sales to Pupils - Lunch	1611	1,518,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	225								
75	Total Food Service		1,518,225								
	DISTRICT/SCHOOL ACTIVITY INCOME	基本文字									
77	Admissions - Athletic	1711	75,000								
78	Admissions - Other	1719	1,053								
79	Fees	1720	684,991	144,452							to a contract of the second
80	Book Store Sales	1730	11,411								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		772,455	144,452							
	FEXTBOOK Income							100			
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819		120							
88	Sales - Regular Textbooks	1821									Constant -
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829		1000							
92	Other (Describe & Itemize)	1890	12,253								
93	Total Textbooks		12,253								100
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		56,668							
96	Contributions and Donations from Private Sources	1920	6,546					57,000			
97	Impact Fees from Municipal or County Governments	1930						18,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950		1,334							
100	Payments of Surplus Moneys from TIF Districts	1960	0.400								
101	Drivers' Education Fees	1970	8,466								
103	Proceeds from Vendors' Contracts School Facility Occupation Tay Proceeds	1980	11,269								
103	School Facility Occupation Tax Proceeds Payment from Other Districts	1983	2.050								and the second of
104	Sale of Vocational Projects	1991	2,050								THE RESIDENCE
106	Other Local Fees (Describe & Itemize)	1992									
107	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	8,093	58,280				75.000			
108	Total Other Revenue from Local Sources	1999	36,424	116,282	0	0	0	75,000 150,000	0		0
109	Total Receipts/Revenues from Local Sources	1000	35,583,951	4,655,668	6,341,806	2,280,414				633.418	
.50	Total Necelpta/Nevenues from Local Sources	1000	00,000,001	7,000,000	0,041,000	2,200,414	1,700,007	152,591	10,181	633,418	0

A	В	С	D	Е	F	G	Н	1	J	К
1 i		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
D. Controller	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description 2	#		Maintenance			Retirement/ Social Security				& Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	11702		Pesissamhas risell			Social Security	THE STREET	in the same of		
110 DISTRICT TO ANOTHER DISTRICT								III		
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114 One District to Another District 115 RECEIPTS/REVENUES FROM STATE SOURCES					Social de la contraction de la					
116 UNRESTRICTED GRANTS-IN-AID										
117 General State Aid (Section 18-8.05)	3001	3,411,337								
118 General State Aid Hold Harmless/Supplemental	3002		11							
119 Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
120 (Describe & Itemize)										
121 Total Unrestricted Grants-In-Aid		3,411,337	0	0	0	0	0		0	0
122 RESTRICTED GRANTS-IN-AID		da kada la da da da								
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	837,000								
125 Special Education - Funding for Children Requiring Sp Ed Services	3105	542,941	and the second second							
126 Special Education - Personnel	3110	501,500								
127 Special Education - Orphanage - Individual	3120									
128 Special Education - Orphanage - Summer Individual	3130									
129 Special Education - Summer School	3145	9,324								
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education		1,890,765	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200									
134 CTE - Secondary Program Improvement (CTEI)	3220	45,001								
135 CTE - WECEP	3225									
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240						New York in the			
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299									
140 Total Career and Technical Education		45,001	0			0				
141 BILINGUAL EDUCATION										
142 Bilingual Education - Downstate - TPI and TBE	3305	28,272								
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310	00.070								
144 Total Bilingual Education	1 6000	28,272				0				
145 State Free Lunch & Breakfast	3360	3,169								
146 School Breakfast Initiative 147 Driver Education	3365	00 500 1								
	3370	26,529								
	3410	4								
	3499						1			
150 TRANSPORTATION	0500				400.000					
151 Transportation - Regular and Vocational	3500				122,000					
152 Transportation - Special Education	3510				1,450,000					
153 Transportation - Other (Describe & Itemize) 154 Total Transportation	3599	0	0		1,572,000	0				
154	3610	U			1,572,000	0				
156 Scientific Literacy	3610									
157 Truant Alternative/Optional Education	3695		SERVICE SERVIC				Subject Continues.			
158 Early Childhood - Block Grant	3695									
159 Reading Improvement Block Grant	3705									
160 Reading Improvement Block Grant - Reading Recovery	3715									
161 Continued Reading Improvement Block Grant	3725									
162 Continued Reading Improvement Block Grant (2% Set Aside)	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3/20					L				

A	В	С	D	Е	F	G	Н	1	J	К
1 Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2						Social Security				G. Garoty
[163] Chicago General Education Block Grant	3766									
164 Chicago Educational Services Block Grant	3767	j								
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Technology for Success	3780									
167 State Charter Schools	3815									
168 Extended Learning Opportunities - Summer Bridges 169 Infrastructure Improvements - Planning/Construction	3825									
169	3920 3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	174,238		A STORES BUILDING SERVED BUILDING SERVE	(GATHER THE THE SECRET OF THE		1 0			
172 Total Restricted Grants-In-Aid	0000	2,167,974	0	0	1,572,000	0			0	
173 Total Receipts/Revenues from State Sources	3000	5,579,311	0	0	1,572,000				0	
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 175 FROM FEDERAL GOVT.			1							
176 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		•							
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDI 179 GOVT	ERAL									
180 Head Start	4045									
181 Construction (Impact Aid)	4050									3 2 2 2 2 3
182 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 183 (Describe & Itemize)	4090	×								
Total Restricted Grants-In-Aid Received Directly	-									
184 from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Management of the second									
185 GOVT. THRU THE STATE										
186 TITLE VI							hide and			I Meli v kenj
187 Title VI - Innovation and Flexibility Formula	4100									
188 Title VI - SEA Projects	4105									
189 Title VI - Rural Education Initiative (REI)	4107									
190 Title VI - Other (Describe & Itemize)	4199									
191 Total Title VI		0	0		0	0				
192 FOOD SERVICE	(000									
193 Breakfast Start-Up Expansion 194 National School Lunch Program	4200 4210									
194 National School Lunch Program 195 Special Milk Program	4210	10,600								
196 School Breakfast Program	4210	10,000								
197 Summer Food Service Admin/Program	4225									
198 Child and Adult Care Food Program	4226									
199 Fresh Fruit and Vegetables	4240									
200 Food Service - Other (Describe & Itemize)	4299									
201 Total Food Service		10,600				0				
202 TITLE I										
203 Title I - Low Income	4300	318,558				- 1 40 7 W. A 320 B 30 8 B B B B B B B B B B B B B B B B B B				
204 Title I - Low Income - Neglected, Private	4305									
205 Title I - Comprehensive School Reform	4332 4334						-			
206 Title I - Reading First 207 Title I - Even Start	4334							And and part		
207 Title I - Even Start 208 Title I - Reading First SEA Funds	4335					<u> </u>				
209 Title I - Migrant Education	4340			, v						
210 Title I - Other (Describe & Itemize)	4399									
211 Total Title I	1.550	318,558	0		0	0				1832
- ' TOTAL FIGE		0.10,300	U		U.	0	J			

F	A	В	С	D	E	F	G	Н			К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	TITLE IV (2) (1, 0) (C) (C) (C) (C) (C) (C) (C) (C) (C) (5141.524	OTH COMPLETE ANALYSIS AND ANALYSIS AND		engenage en engalasta	A STATE OF THE STA	Occiai Occanity	engang paganah menangka	enskring massisses as a		A. S. S.
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV	1	0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION	0.555.00	22.27.27.24.27.24.27.27.27.27.27.27.27.27.27.27.27.27.27.	+311+344444434343543		ener energialis, paraera o parar caria					
218	Federal Special Education - Preschool Flow-Through	4600							27.000.000.0000.0000.0000.0000.0000.000		
219	Federal Special Education - Preschool Discretionary	4605			对自己的现象数						
220	Federal Special Education - IDEA Flow Through	4620	276,386								
221	Federal Special Education - IDEA Room & Board	4625	81,155								
222	Federal Special Education - IDEA Discretionary	4630								15/4/21/21/21/21/21	
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					·				明月 (第三年)
223 224	Total Federal Special Education		357,541	0		0	0				
	CTE - PERKINS	SPREATE	terteg finnen agteressängst yngs	(ACASA) angsa at anga tina		y to estilogery to facilities year tr	i entre i ele elegación el réfere				
226	CTE - Perkins-Title IIIE Tech Prep	4770				自由共和分配					
227	CTE - Other (Describe & Itemize)	4799	25,353				:				
228	Total CTE - Perkins		25,353	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851			art eers a consequence					Anne en son de la la	an a Billian ana
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856		,							
237	ARRA - IDEA - Part B - Flow-Through	4857						1			
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861						Ì			
240	ARRA - McKinney - Vento Homeless Education	4862			trass.			Januari Carantana da		Later and a second	á, esec.
241	ARRA - Child Nutrition Equipment Assistance	4863					. Datan yayayanfisigamsiyo				
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868				·					
247	Build America Bond Interest Reimbursement	4869	458,316								
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871							Harris Control Cours		
250	Other ARRA Funds - III	4872							Harabert englische		
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878		*****							
257	Other ARRA Funds - X	4879									
258 259 260	Other ARRA Funds - Ed Job Fund Program	4880	72227								
259	Total Stimulus Programs	<u> </u>	458,316	0	0	0	0	0		0	0
260	Race to the Top Program	4901			# 61 # 61 FE COLOR BY 18 18 18 18 18 18 18 18 18 18 18 18 18	Billion California		Herrigan group (1984)		A PRESIDENCE AND A SECOND	egagagan, agama
261	Advanced Placement Fee/International Baccalaureate	4904							l angen de ville en laterie le le le Logistique de monte de la le le le		
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264	Leam & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	37,394								
	·										

	A	В	С	D	E	F	G	Н	1	J	К
2	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960		Middle Mark Mark Mark Mark Mark Mark Mark Mark							
269	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	185,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999			1.00						
	Total Restricted Grants-In-Aid Received from Federal										
272	Govt. Thru the State		1,412,762	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,412,762	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		42,576,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10,181	633,418	0

	A	В	С	D	E	F	G	Н	Γ	J	I K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)						and and and and and a property of the state	ONTE CONTROL OF THE C			X
4	INSTRUCTION (ED)										
5	Regular Programs	1100	15,067,104	1,948,945	519,368	603,395		6,515	107,452		18,252,779
6	Tuition Payment to Charter Schools	1115		POPPOSITION PROCESS			andezen jiku najedek		47.002005555545656	584551 (\$2458175) (\$8	0
7	Pre-K Programs	1125									.0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,210,814	737,921	195,594	182,232	8,900				5,335,461
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	143,000	3,153							146,153
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	4 0 4 5 0 5 7	100 100							0
13	CTE Programs	1400	1,315,357	139,439	2,750	102,577	61,716				1,621,839
14	Interscholastic Programs	1500	1,251,408 252,000	87,018 3,271	212,359	58,860	0				1,609,645
15 16	Summer School Programs Gifted Programs	1600 1650	252,000	3,2/1	17,000	5,500		-			277,771
17	Driver's Education Programs	1700	67,934	6,150	3,000	1,500		<u></u>			70.50
18	Bilingual Programs	1800	163,154	21,608	2,500	4,792	0				78,584 192,054
19	Truant Alternative & Optional Programs	1900	100,104	21,008	2,300	7,132	 				192,054
20	Pre-K Programs - Private Tuition	1910	event de tri entre en et televe e en en en	a perceputara tara esperancia	and a process of the arrest of the	und anne en ann an in tha bheas an inn eileid	apprenting strategies and a services	<u> </u>		Statements and a company	0
21	Regular K-12 Programs Private Tuition	1911	7.42.92.63.69.60.5								0
22	Special Education Programs K-12 Private Tuition	1912						2,190,000			2,190,000
23	Special Education Programs Pre-K Tuition	1913	200,000,000	7575 MAG 1847							2,130,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	Adametras com			50.50.000 (60.600)	0.02.45.60.00.633				0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916					elektrone galago eta e				0
27	CTE Programs Private Tuition	1917	9090166 Alle23 (1924)				. 27. 37. 32. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13				0
28	Interscholastic Programs Private Tuition	1918					and an analysis of the				0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921					Village Control (Asset)				0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	9760 (676) (676)		du exerçigis de les						0
33	Total Instruction ¹⁴	1000	22,470,771	2,947,505	952,571	958,856	70,616	2,196,515	107,452		29,704,286
34	SUPPORT SERVICES (ED)									CHARLES CONTRACTOR	- 40 a 25 a 27% - 299).
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	855,902	118,391	5,363	325					979,981
37	Guidance Services	2120	1,314,491	162,812				0	· · · · · · · · · · · · · · · · · · ·	,,,,,	1,477,303
38	Health Services	2130	343,278	39,852		7,500			13,500		404,130
39	Psychological Services	2140 2150	101,247	16,138		***************************************					117,385
40	Speech Pathology & Audiology Services										0
41 42	Other Support Services - Pupils (Describe & Itemize)	2190 2100	2 644 049	207 400	E 200	7 000			10.55	-	0
	Total Support Services - Pupil	2100	2,614,918	337,193	5,363	7,825	0	0	13,500	0	2,978,799
43 44	Support Services - Instructional Staff Improvement of Instruction Services	2240	226 424	60 174	10 210	04.700	1000 properties and Olivery (1866)	######################################	hácháiró irrentestigans	ggy capropiletý regioný	1991.000
45	Educational Media Services	2210 2220	236,134 1,095,979	69,171 192,101	18,319 70,576	94,792 353,839		500	204 202		418,916
46	Assessment & Testing	2220	33,705	192,101	14,256	353,839	264,402		221,000		2,197,897
47	Total Support Services - Instructional Staff	2200	1,365,818	261,272	103,151	448,631	264,402	500	221,000	0	47,961 2,664,774
48	Support Services - General Administration				ikana magantan sangtar		Austrian description	Langua (CCC) (CCC)	221,000		2,004,774
49	Board of Education Services	2310	9,243	A CONTRACTOR OF THE PROPERTY O	396,942	33,300		9,334		_ess::5eg;e;e;e;g;;;;2:563,663	448,819
50	Executive Administration Services	2320	263,960	64,247	550,542	50,500		3,334			328,207
51	Special Area Administration Services	2330	200,000	- · · · · ·		****					320,207
		2360 -									
52	Tort Immunity Services	2370									.0
53	Total Support Services - General Administration	2300	273,203	64,247	396,942	33,300	0	9,334	0	0	
54	Support Services - School Administration					Programme Pr			no en parimita de la companione de la comp	· Parkawangan (1868)	
55	Office of the Principal Services	2410	880,422	285,306	10,000	30,000		11,041			1,216,769
	Other Support Services - School Administration	2490			7						.,,
56	(Describe & Itemize)		635,216	161,048							796,264
57	Total Support Services - School Administration	2400	1,515,638	446,354	10,000	30,000	0	11,041	0	. 0	2,013,033

100 Front Service 200 326,379 49,700 102,000 4,77 1,895 126,000 102,000 10		A	В	С	D	E	F	Ğ	Н	I	J	К
Company Comp	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1979 1979 1979 1972		Description	1 1	Salaries					, ,	Non-Capitalized	Termination	, ,
100 Front Service 200 326,379 49,700 102,000 4,77 1,895 126,000 102,000 10	58	Support Services - Business	******						14.11		1000	
State	59	Direction of Business Support Services	2510	167,283	30,659							197,942
Page Temperatur on Encodes	60	Fiscal Services	2520	324,379	49,750	102,850	4,217		1,983			483,179
50 Introd Services		Operation & Maintenance of Plant Services										0
Section Sect		Pupil Transportation Services										2,650
Total Support Services - Deutenes 1969 249,000 1,429,059 9,472 5,57 1,903 0 0 2,277,211		Food Services			0	1,323,069	5,255	5,317				1,333,641
Support Services		***************************************										0
Fig. Direction of Central Springer Structure 200 10 10 10 10 10 10 1			2500	491,662	80,409	1,428,569	9,472	5,317	1,983	0	0	2,017,412
Figure 1 Figure 2 Figure 2								1,21,11,10,11				. 100.000
Second												0
70 Self-Services 290 69,755 29,351 4,000 250												0
71 Data Processing Services 980 9 0 0 0 9.84, 757 72 Total Segopt Services (Describe & Number) 2000 2,000 775 1,049,125 500,477 2097 22,568 224,000 0 10,547, 10 73 Total Segopt Services 2000 0,329,004 1,729,501 1,949,125 500,477 2097 9 22,568 224,000 0 10,548, 11 74 Total Segopt Services 2000 0,329,004 1,729,501 1,949,125 500,477 2097 9 22,568 224,000 0 10,548, 11 75 Community Segopts (Services 2000 0,329,004 4,000 1,445 9 122 9 122 9 122 9 124												100
Total Support Services Contral 2500 6,765 29,361 4,000 250 0 0 0 0 0 0 5,757				65,765	29,351	4,000	250					99,366
Total Support Services 1980 2,000 0.758 1,000 0.75				65 765	20.254	4 100	250			<u> </u>		0 466
Total Support Services 200						4,100 }	*************	ı U	U	. 0]	U	
75 COMMINTS SERVICES (ED) 3000 4.000 1.449 122 5.55 1.						4.040.405	***************************************	500 740	20.050			
75			en kanagaran da marayan ni kalan da			1,940,120		269,719	22,000	234,500	· U	
77 Payments to Other Govt Units (in State) 10 0				4,000 [1,445		122					5,567
Payments for Regular Programs			.1									
Payments for Special Education Programs									2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			Secretary and reservants
80 Payments for Adult/Continuing Education Programs 4140 12 Payments for CTE Programs 4140 28 Payments for CTE Programs 4170 30 Other Payments for Secular Education Programs 4170 41 Institute 180												0
Flagsments for Cormunity College Programs						180,361						
Payments for Cormunity College Programs											_	0
Other Payments to Districts and Other (over Units (Describe & Herrize) 4190		THE PARTY OF THE P			-						_	. 0
Total Payments to Districts and Other Govt Units 410 180,361 0											-	0
180, State 180	03				-						-	0
Payments for Special Education Programs - Tuition			4100			180,361			0			180,361
Payments for Auth/Continuing Education Programs - Tuttion		Payments for Regular Programs - Tuition										0
Regression Reg		Payments for Special Education Programs - Tuition	4220						991,122			991,122
Payments for Community College Programs - Tuition 4270 4280 30,000 30,000 30,000									***************************************			0
Payments for Other Programs - Tutilion									897,000			897,000
Other Payments to Direct Regular Programs - Transfers 4200 1,918,122 1												0
Total Payments to Other Dist & Govt Units - Tuition (In State) 1,918,122									30,000			30,000
1,918,122 1,91	91		Lexico es reconstruction de					ing agreed to recover by	<u></u>			0
93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for CTE Programs - Transfers 4370 98 Payments for Community College Program - Transfers 4370 99 Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers 4380 90 Other Payments to Other District & Govt Units - Transfers 4380 0 0 0 0 0 0 0 0 0	0.2		4200					Appearant the english	4.040.400		and the second second	4 0 4 0 4 0 0
Section Payments for Special Education Programs - Transfers 4320 95 Payments for Carlo Programs - Transfers 4330 96 Payments for CEP Programs - Transfers 4340 97 Payments for CEP Programs - Transfers 4340 98 Payments for Cher Programs - Transfers 4380 99 Other Payments for Other Programs - Transfers 4380 99 Other Payments to Other District & Govt Units - Transfers (Describe & Item 4300 100 Transfers (In State) 0 0 0 0 0 0 0 0 0			+					And have different	1,916,122			1,918,122
95 Payments for Adult/Continuing Ed Programs - Transfers 430 96 Payments for CTE Programs - Transfers 4340 97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (Describe & Item 4390						on a blengage	er en en en byggener					0
96 Payments for CTE Programs - Transfers												0
97 Payments for Community College Program - Transfers 4370		······································								***************************************	- josta parpa <mark>-</mark>	0
98 Payments for Other Programs - Transfers											i di produper di <mark>la</mark>	0
99 Other Payments to In-State Govt Units - Transfers (Describe & Item 4390 100 100 17 100 17 100 17 100 17 100			****			regions 1		Herman Salit				0
Total Payments to Other District & Govt Units - 4300		·,· ,· ,· ,· ,· ,· ,· ,· ,· ,· ,· ,· ,·										0
100 Transfers (In State)	<u> </u>				in a managara and in the control of							
102 Total Payments to Other District & Govt Units 4000 180,361 1,918,122 2,098,483 103 DEBT SERVICE (ED)	100					0			0			0
103 DEBT SERVICE (ED) 104 Debt Service - Interest on Short-Term Debt 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	101	Payments to Other District & Govt Units (Out of State)	4400									0
103 DEBT SERVICE (ED) 104 Debt Service - Interest on Short-Term Debt 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	102	Total Payments to Other District & Govt Units	4000			180,361			1,918,122			2,098,483
104 Debt Service - Interest on Short-Term Debt 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	103	DEBT SERVICE (ED)									T .	
105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	104	Debt Service - Interest on Short-Term Debt							A SAME AS A STATE OF THE			
106 Tax Anticipation Notes 5120 (107) (207) <th>105</th> <th></th> <th>5110</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th>	105		5110									0
108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	106	Tax Anticipation Notes	5120					Andreas Asimple 15				0
T08 State Aid Anticipation Certificates 5140 (109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 (107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
	108	State Aid Anticipation Certificates	5140									. 0
110 Total Debt Service - Interest on Short-Term Debt 5100 0	109	Other Interest on Short-Term Debt (Describe & Itemize)	5150			Hallaggi 🔠						0
	110	Total Debt Service - Interest on Short-Term Debt	5100		***		4,411.11.11		0			0

	A	В	С	D	E	F	G	Н	1 1	J	К
1	<u> </u>	_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	AND	-		NED OFFICE OF THE PROPERTY OF	WATER AND THE PROPERTY OF THE PERSON NAMED AND THE	DOWNSTAND TO STAND THE PROPERTY OF THE PROPERT			Equipment	Dellettes	
11	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
11:		6000									0
11		\$22550000700550	28,803,775	4,168,451	3,081,057	1,489,456	340,335	4,137,495	341,952	0	42,362,521
1	Excess (Deficiency) of Receipts/Revenues Over			3025035035200035555E	SELVET GELVETTALETER	500170222301624500	200000000000000000000000000000000000000	Accessors and the second	- 1880/2881088088088088	single/dipositionskips	
11:				***************************************		46000000000000000000000000000000000000	healt tree tree to the tree to	***************************************	and a Backgrown of the same of	**************************************	213,503
11					nata Maria da	agene esacentaria (Artiki)			geleg statistic eleganistic		
11	THE REPORT OF THE PROPERTY OF		terneran proportional (Vi	155111311111111111111111111111111111111			The second secon				CHARLES AND
111	Support Services - Pupil	7747									
12	Other Support Services - Pupils (Describe & Itemize)	2190									0
12	Support Services - Business	400000									
12:		2510					-		ļ		0
12: 12:		2530 2540	788,605	111,351	1,671,360	1,207,700	412,000	705	50,500		0 4,242,221
12		2550	7 30,005	111,001	1,071,000	1,201,100	412,000	703	30,300	·	4,242,221
120	Food Services	2560				garanan kenak		and and the second		energijaren ere	0
12	Total Support Services - Business	2500	788,605	111,351	1,671,360	1,207,700	412,000	705	50,500	0	4,242,221
12		2900									. 0
12		2000	788,605	111,351	1,671,360	1,207,700	412,000	705	50,500	0	4,242,221
13		3000									.0
13	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										多常沙罗 娜
13: 13:		4120			175,846	10 200 Kensa 195 ses					475.040
13	Payments for CTE Program	4140			173,040			29,834	1		175,846 29,834
13		4190						400			400
13		4100			175,846	数数据数数数数		30,234			206,080
13		4400			en en en fernanse kan eleme						0
13	Total Payments to Other District and Govt Unit	4000			175,846			30,234			206,080
13											
14		1									
14 14:	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								0.0000000000000000000000000000000000000	0
14	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
14		5140									. U
14	Other Interest on Short-Term Debt (Describe & Itemize)	5150									:0
14		5100						0			0
14	Debt Service - Interest on Long-Term Debt	5200									0
14 14		5000						0			.0
15		6000	788,605	111,351	1,847,206	1,207,700	412,000	30,939	50,500	0	0 4,448,301
1.5	Excess (Deficiency) of Receipts/Revenues Over				1,041,200	7,207,700	712,000				+,440,301
15											207,367
15	I	1999999900000999 100701200000000000									**************************************
	30 - DEBT SERVICE FUND (DS)					1925.					
15 15		4000						0			0
15	Debt Service (DS) Debt Service - Interest on Short-Term Debt										
15		5110							1		0
15		5120									
15	Corporate Personal Prop Repl Tax Anticipation Notes	5130							1		0
16		5140									0
16	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0.
16.	Total Debt Service - Interest On Short-Term Debt	5100		44 (45)		Property Services	Literi (Bassa englisi di	0			0

	A	В	С	D	Е	F	G	Н	[К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200					Company of the Control of the Contro	3,172,178		20220 - CANADA SEPTEMBER 1 A TANADA SER A SE	3,172,178
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,815,000			3,815,000
165	Debt Service Other (Describe & Itemize)	5400						,,,			0,010,000
166	Total Debt Service	5000			0			6,987,178			6,987,178
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			6,987,178			6,987,178
169	Disbursements/Expenditures	***************************************			Constitute State Constitution of the Constitut	***************************************		**************************************			(645,372)
	40 - TRANSPORTATION FUND (TR)	eral and the second	***************************************	***************************************	titika katika kanala kanal	***************************************			***************************************	**************************************	
172	SUPPORT SERVICES (TR)			ABOUT SHEET AND A		A THE PARTY OF THE		Marie Contract Contra			H
173	Support Services - Pupils	127.77.77					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business	T 0	1 001 170	200 000	A05.075	PAY 355				1117,141	
176 177	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550	1,895,179	330,000	985,075	507,758	<u> </u>	500	10,000		3,728,512
178	Total Support Services (Describe & Itemize)	2900 2000	1,895,179	330,000 i	985,075	507,758	0	500	10,000	0	0 3,728,512
179	COMMUNITY SERVICES (TR)	3000	.,000,770	333,030	000,010	001,700	1	300	10,000	0)	3,728,512
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)							Managara da antara da a			
181	Payments to Other Govt Units (In-State)	- contributed									
182	Payments for Regular Program	4110									. 0
183	Payments for Special Education Programs	4120									. 0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									,0
187 188	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
100	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)	4100			0			0			0
189	(Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0	Alakhamatan (tali		.0			Ö
191	DEBT SERVICE (TR)						Party (Section)				
192	Debt Service - Interest on Short-Term Debt	100000000000000000000000000000000000000						and the filter energy to be to			and the state of the state of
193	Tax Anticipation Warrants	5110								estanti santante	0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130					mediane and deliver				0
196 197	State Aid Anticipation Certificates Other Interest on Short Term Poht (Peeprine and Itemize)	5140									0
198	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						. 0			0
199	Debt Service - Interest on Short-rein Debt	5200			gift gall that says						0
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000	esimpolitaria di						Nikatiinalam V		n l
204	Total Direct Disbursements/Expenditures		1,895,179	330,000	985,075	507,758	0	500	10,000	0	3,728,512
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
205		i Commence	niciti (Austria - colonica con manifesta colonica con manifesta colonica con manifesta colonica con manifesta con	managed energy care in a constructive to the constructive of the c		1850-50-0-0-000-1249-550-3-400-000-000-1-40-65-5				WATER THE PROPERTY OF THE PARTY	123,902
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		O Siddinia Philip Charles Charles (incoming a link and a				RTW90E90000009000000000000000000000000000				
208	INSTRUCTION (MR/SS)				***************************************	CONTRACTOR OF THE PROPERTY OF	***************************************		****	THE ACT OF THE PARTY OF THE PAR	
209	Regular Program	1100		265,491							265,491
210	Pre-K Programs	1125			344437344		dalay poda	igar-ipiyaiti		The reduce bedaler	0
211	Special Education Programs (Functions 1200-1220)	1200		242,085	Trupin (South				Seat Principality		242,085
212	Special Education Programs Pre-K	1225			- Hyenry						. 0.
213 214	Remedial and Supplemental Programs K-12	1250		3,517							3,517.
215	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275									0
[210]	Additional ming Education Programs	1300				Section 1					0

Page 15

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	, ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	(,
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
216	CTE Programs	1400		19,165	A A STATE A CONTRACTOR OF THE STATE OF THE S	255:00:275;255;55;3	2000 (310 000 000 000	segas Aliferial engage		COMMENTAL STATE OF THE STATE OF	19,165
217	Interscholastic Programs	1500		29,786							29,786
218	Summer School Programs	1600		6,660							6,660
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		986							986
221	Bilingual Programs	1800		2,366							2,366
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		570,056							570,056
224	SUPPORT SERVICES (MR/SS)										Attivitation of the
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		14,976							14,976
227	Guidance Services	2120		86,592							86,592
228	Health Services	2130		52,000							52,000
229	Psychological Services	2140		1,468						建建的建筑	1,468
230	Speech Pathology & Audiology Services	2150									0
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		155,036							155,036
233	Support Services - Instructional Staff	990000		nga kancanga kangisa i							
234	Improvement of Instruction Services	2210		13,212							13,212
235	Educational Media Services	2220		165,086							165,086
236	Assessment & Testing	2230		0							:0
237	Total Support Services - Instructional Staff	2200		178,298							178,298
238	Support Services - General Administration	25013592									Barrier alle Lagre
239	Board of Education Services	2310		1,836							1,836
240	Executive Administration Services	2320		19,054							19,054
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
244	Unemployment Insurance Payments	2363									0.
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
 -	Educational, Inspectional, Supervisory Services Related to Loss	2367	100 B 100 B 100 B								.0.
248	Prevention or Reduction										o l
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		20,890							20,890
252	Support Services - School Administration	10/4/19/19									50 person (100) 100 (100)
253	Office of the Principal Services	2410		38,637							38,637
	Other Support Services - School Administration	2490									55,567
254	(Describe & Itemize)			9,211			0.001.541.671.67.67				9,211
255	Total Support Services - School Administration	2400		47,848							47,848
256	Support Services - Business	\$\$60000000		9549-56959595955							inchercular page
257	Direction of Business Support Services	2510		2,426							2,426
258	Fiscal Services	2520		78,939							78,939
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		157,000				PERSONAL GRADE			157,000
261	Pupil Transportation Services	2550	369 74 74 74 74 T	381,498							381,498
262	Food Services	2560								MPS PROMISE OF A	0.
263	Internal Services	2570									0
264	Total Support Services - Business	2500		619,863		an house great great and			tankka (signak	\$445.50 (\$46 <u>0) \$5</u> 1.	619,863

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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265 Support Services - Central										**************************************
266 Direction of Central Support Services	2610									0
267 Planning, Research, Development & Evaluation Services	2620				Maril Baling					0
268 Information Services	2630									0
269 Staff Services	2640		16,004							16,004
270 Data Processing Services	2660									0
271 Total Support Services - Central	2600		16,004							16,004
Other Support Services (Describe & Itemize)	2900		29							29
273 Total Support Services	2000		1,037,968							1,037,968
274 COMMUNITY SERVICES (MR/SS)	3000		58							58
275 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276 Payments for Special Education Programs	4120		166,976							166,976
277 Payments for CTE Programs	4140									0
278 Total Payments to Other Districts & Govt Units	4000		166,976							166,976
279 DEBT SERVICE (MR/SS)	(0.01W 00V 65%									
280 Debt Service - Interest on Short-Term Debt							the state of the s			
281 Tax Anticipation Warrants	5110									0
282 Tax Anticipation Notes	5120									0
283 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284 State Aid Anticipation Certificates	5140						ļ			0
285 Other (Describe & Itemize) 286 Total Debt Service	5150						ļ			0
	5000						0			0
287 PROVISION FOR CONTINGENCIES (MR/SS) 288 Total Direct Disbursements/Expenditures	6000		1,775,058				0			4 775 050
288 Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over			1,773,036				J			1,775,058
289 Disbursements/Expenditures			:		to distinguish.					10,829
Z9U			Lucanacanemanacanemanacanema	L-1000000000000000000000000000000000000	danner maria				Western Order Charles of Chemical Street Control	
291 60 - CAPITAL PROJECTS (CP)										
292 SUPPORT SERVICES (CP)									***************************************	
293 Support Services - Business		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Trib At At		tara a Literara Musici ta		The sector is in the	ga jahan menerih berasa		
293 Support Services - Business 294 Facilities Acquisition & Construction Services 295 Other Support Services (Describe & Itemize)	2530									C
295 Other Support Services (Describe & Itemize)	2900									0
296 Total Support Services	2000	0]. 0	0	0	0	0	0		0
297 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298 Payments to Other Govt Units (In-State)	*****									8-1-17,17,17
299 Payments to Other Govt Units (In-State)	4100									0
300 Payment for Special Education Programs	4120									0
301 Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302 (Describe & Itemize) 303 Total Payments to Other Districts & Govt Units	4000			0						0
304 PROVISION FOR CONTINGENCIES (CP)	6000									0
305 Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over						<u> </u>				
306 Disbursements/Expenditures			11 14 14 14 14 14	Assert three Addition	14 14 14 44 44 14 14 14 14 14 14 14 14 1	NEW THE PARTY	Selenter (Simulated Miles	152;391
307					marine Orientanian Schristskille Salbanian (1985)		ekilikak ekonologia kinika pombar konsuk ekonologia kini Kilimbir kinika limana kinika kin			
308 70 WORKING CASH FUND (WC)		TITTED STATES AND STAT		1640-74879NVXIONALONALONALANINALANINALANINALANINALANINALANINALANINALANINALANINALANINALANINALANINALANINALANINAL	RASELEGE CONTROL DE L'ANGENT AUTONNE MANAGEMENT AUTONNE MANAGEMENT AUTONNE DE L'ANGENT		946/045/460445046040400000000000000000000			
210 00 TOPT FIND (TT)	romono manas	CONTRACTOR OF THE PROPERTY OF		THE RESERVE OF THE PROPERTY OF		, , , , , , , , , , , , , , , , , , ,		Pith Value ess has side ever a server messes essential and security	WATER AND THE PROPERTY OF THE	(METHERSON PROPERTY OF THE PRO
310 80 - TORT FUND (TF)		- NINN IN EAST OWNER WAS TON			THE TAXABLE PARTY OF THE PARTY		Appropriate propriet Comments News Springers Street	/ · · · · · · · · · · · · · · · · · · ·	Net root and a second	
311 SUPPORT SERVICES - GENERAL ADMINISTRATION	0004	in the second second second	14. 4.17.1.1.	Net 15 e 1		1		Line State of the		
312 Claims Paid from Self Insurance Fund Markers! Companyation of Markers! Occupational Disease Act	2361							1		0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			335,846						335,846
314 Unemployment Insurance Payments	2363			10,000					(Alexander of	10,000
315 Insurance Payments (regular or self-insurance)	2364			283,500			 	1		283,500
316 Risk Management and Claims Services Payments	2365			255,500		· · · · · · · · · · · · · · · · · · ·	 			200,000
317 Judgment and Settlements	2366					<u> </u>	<u> </u>		Service Services	Ö
<u> </u>	1 2000	1		<u> </u>	·	5	t.	<u> </u>		<u>. </u>

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
П		Funct	` ′	Employee	Purchased	Supplies &	, ,	` '		` '	(333)
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	[o
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									. 0
321	Property Insurance (Building & Grounds)	2371									
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	629,346	0	0	0	0		629,346
324	DEBT SERVICE (TF)			Salara da de la como d	(Angrana) en estado		ASSASSUBJEZER DE		Katanga perjawa		ANSWELLAND SÉ
325	Debt Service - Interest on Short-Term Debt	here yeer									
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000	\$234 0 G								. 0
331	Total Direct Disbursements/Expenditures		0	0	629,346	0	0	0	0		629,346
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,072
333											
	0 - FIRE PREVENTION & SAFETY FUND (FP&S)	***************************************	**************************		Sammen make an torrebon where the constant is a to		DESCRIPTION OF THE PROPERTY OF	mar new against the same and a same a same and a same and a same and a same a same a same a same a same a same	EXTENSION DEPOSITION AND AND AND AND AND AND AND AND AND AN		1. 1. S. S. S.
335	SUPPORT SERVICES (FP&S)				Belleville and the	anii Maranda e	varagus entre (CEVEVE)	ARRIVAN ENGLES	ya ya ya ya a Maraja		Gestiffer Strike
336	Support Services - Business	3939952									
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		. 0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342 F	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		.63555555555555555555555555555555555555	and the configuration of the c	5731492533	eg es gangadakkan	and over the second of the	3,441,244,545,1115,14	ari.		7.0-575 J. 375
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						······			0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)	1000						arang kanalan sekat ses			Accessor on a
346	Debt Service - Interest on Short-Term Debt	7:2-1-1									
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
	-	5300									
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										. 0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	发展的影响的	0
	Excess (Deficiency) of Receipts/Revenues Over			rangoyî karibaran 1950 ya sanak			deer Stockers eeu oo				
355	Disbursements/Expenditures										0

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

- 1. Fund 10 Revenue 1999 Garden Grant \$10000
- 2. Fund 10 Revenue 3999 School Safety Grant \$108,000
- 3. Fund 10 Revenue 3999 STEP Grant \$66,238
- 4. Fund 10 Revenue 3999 State Library Grant \$3,219

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1						, , , , , , , , , , , , , , , , , , , ,					
2	Warren Township High School District #121	3404912101	7								
				Нетиносов,							
3	DEFICIT BUDGET SUMMARY INFORMAT	FION - Operating I	Funds Only	Organisation of the Control of the C							
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	42,576,024	4,655,668	3,852,414	10,181	51,094,287					
6	Direct Expenditures	42,362,521	4,448,301	3,728,512		50,539,334					
7	Difference	213,503	207,367	123,902	10,181	554,953					
8	Estimated Fund Balance - June 30, 2015	10,929,389	124,919	426,670	10,693,755	22,174,733					
9 10 11	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81). Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the										
13											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed us	sing ISBE guidelines an	d format.								

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	С	D	Е	F	G
1				DEFIC	IT REDUCTION	PLAN	
2	Warren Township High School District #121 340491	21017	Control of the Contro	ES	TIMATED BUDG FY2014-15	ET	
4	District Number		THE PARTY AND TH				
5 6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,004,504	000 470	200 700	40,000,574	22 222 222
		Acct	10,891,584	358,473	302,768	10,683,574	22,236,399
8	RECEIPTS/REVENUES	No.	The state of the s		the female and the control of the co		
9	LOCAL SOURCES	1000	35,583,951	4,655,668	2,280,414	10,181	42,530,214
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,579,311	0	1,572,000	0	7,151,311
12	FEDERAL SOURCES	4000	1,412,762	0	0	0	1,412,762
13	··· Total Receipts/Revenues		42,576,024	4,655,668	3,852,414	10,181	51,094,287
14	DISBURSEMENTS/EXPENDITURES	Funct No.	an taga Beara daya ay			, C.	WOTH THE THE THE THE THE THE THE THE THE T
15	INSTRUCTION	1000	29,704,286				29,704,286
	SUPPORT SERVICES	2000	10,554,185	4,242,221	3,728,512		18,524,918
	COMMUNITY SERVICES	3000	5,567	0	0		5,567
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,098,483	206,080	0		2,304,563
	DEBT SERVICES	5000	0	0	0		0.
20 21	PROVISION FOR CONTINGENCIES	6000	0	: 0	0 700 540	Area Rigidal Spirit and	0.
	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under)	Electrical entry (by also et al. et a	42,362,521	4,448,301	3,728,512		50,539,334
22	Disbursements/Expenditures	describbstyns	213,503	207,367	123,902	10,181	554,953
23	OTHER SOURCES/USES OF FUNDS	*******					
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		175,698	440,921	0	0	616,619
26	TOTAL OTHER SOURCES/USES OF FUNDS		(175,698)	(440,921)	0	0.	(616,619)
27	ESTIMATED ENDING FUND BALANCE		10,929,389	124,919	426,670	10,693,755	22,174,733

Color of the col	Total
Educational Fund Operations & Transportation Fund Fund ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES Acct No. 9 LOCAL SOURCES Transportation Fund Working Cash Fund Fund 10,929,389 124,919 426,670 10,693,755	22,174,733
7 (must equal prior Ending Fund Balance) 10,929,389 124,919 426,670 10,693,755 8 RECEIPTS/REVENUES No. 9 LOGAL SOURCES 1000	
8 RECEIPTS/REVENUES Acct No. 9 LOGAL SOURCES 1000	
8 RECEIPTS/REVENUES No. 9 LOGAL SOURCES 1000	
9 LOGAL SOURCES 1000	
	, U
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2000 10 DISTRICT TO ANOTHER DISTRICT	0
11 STATE SOURCES 3000	0
12 FEDERAL SOURCES 4000	0
13 Total Receipts/Revenues 0 0 0 0	0
14 DISBURSEMENTS/EXPENDITURES Funct No.	
15 INSTRUCTION 1000	0
16 SUPPORT SERVICES 2000	0
17 COMMUNITY SERVICES 3000	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000	0
19 DEBT SERVICES 5000	0
20 PROVISION FOR CONTINGENCIES 6000	0
21 Total Disbursements/Expenditures 0 0 0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures Disbursements/Expenditures Disbursements/Expenditures Disbursements/Expenditures	0
23 OTHER SOURCES/USES OF FUNDS	34350023353490466
24 OTHER SOURCES OF FUNDS (7000)	0
25 OTHER USES OF FUNDS (8000)	0
26 TOTAL OTHER SOURCES/USES OF FUNDS 0 0 0 0	0
27 ESTIMATED ENDING FUND BALANCE 10,929,389 124,919 426,670 10,693,755	22,174,733

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	М	N	0	Р	Q
4							
1/2				FS'	TIMATED BUDG	FT	
3	Warren Township High School District #121 340491	21017			FY2016-17	· - ·	
4	District Number	-					
5			Transition and the state of the				
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
	(must equal prior Ending Fund Balance)		10,929,389	124,919	426,670	10,693,755	22,174,733
	RECEIPTS/REVENUES	Acct					
8	LOCAL SOURCES	No. 1000				***************************************	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	**************************************	Um4280x8xxxxxxx			U
	DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000				, , , , , , , , , , , , , , , , , , , ,	. 0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0.	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					POC 1-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02-11-02
	INSTRUCTION	1000			1 *		. 0
	SUPPORT SERVICES	2000			***************************************		. 0
17	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	Charles and the state of the st		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS	. 111111111111	The state of the s	A STATE OF THE PROPERTY OF THE			The state of the s
24	OTHER SOURCES OF FUNDS (7000)	100 100 11			Discouling the Marie Mar		0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,929,389	124,919	426,670	10,693,755	22,174,733

	A	В	R	S	T	U	V
2				FS	TIMATED BUDG	FT	
3	Warren Township High School District #121 340491	21017			FY2017-18		
4	District Number						
5							
_			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				mamerianee r una	7 0110	1 0110	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10.929.389	124,919	426,670	10,693,755	22,174,733
۲		Acct	10,020,000	124,010	420,070	10,090,700	22,174,733
8	RECEIPTS/REVENUES	No.					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT	ļ				·	0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	Funct	0	0	0	. 0	0
14	DISBURSEMENTS/EXPENDITURES	No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000			· · · · · · · · · · · · · · · · · · ·		0
17	COMMUNITY SERVICES	3000	·		***************************************		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		· 0:	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,929,389	124,919	426,670	10,693,755	22,174,733
		TWO TO THE TRADE		water the state of	The second secon	Commence of the Commence of th	

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

А	В	W	Х	Υ	Z
1			SUMI	MARY	
2		BUDGET	_	EFICIT REDUCTION	ON PLAN
3 Warren Township High School District #121 34045 A District Number	0121017			D BUDGET	
		D	ate of Adoption:	/F-/	
5	ļ	TOO ONLY THE TAX AND DESCRIPTION OF THE PARTY OF THE PART	**************************************	(Enter as MM/DD/YY)	
6		FY2014-15	FY2015-16	FY2016-17	FY2017-18
ESTIMATED BEGINNING FUND BALANCE			William Visited Andrews		
7 (must equal prior Ending Fund Balance)		22,236,399	22,174,733	22,174,733	22,174,733
8 RECEIPTS/REVENUES	Acct No.				
9 LOCAL SOURCES	1000	42,530,214	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0 ·	0
11 STATE SOURCES	3000	7,151,311	0	0	0
12 FEDERAL SOURCES	4000	1,412,762	0	0	0
13 Total Receipts/Revenues		51,094,287	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct No.				300000000000000000000000000000000000000
15 INSTRUCTION	1000	29,704,286	. 0	0	0
16 SUPPORT SERVICES	2000	18,524,918		0	0
17 COMMUNITY SERVICES	3000	5,567	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,304,563	0	0	0
19 DEBT SERVICES	5000	0	0.	0	0
20 PROVISION FOR CONTINGENCIES 21 Total Disbursements/Expenditures	6000	0	0	0	0
21 Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,539,334	0	0	0.
22 Disbursements/Expenditures		554,953	0	0	0
23 OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	-0	0	0
25 OTHER USES OF FUNDS (8000)		616,619	. 0	Ö	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		(616,619)	. 0	0	0
27 ESTIMATED ENDING FUND BALANCE		22,174,733	22,174,733	22,174,733	22,174,733

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

	Warren Township High School District #121 34049121017
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:
	www.isbe.net/sfms/budget/2014/budget.htm
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	A COUNTY OF THE POINT OF THE PO
	- Foundation Levels for General State Aid:
	* Foundation Levels for General State Aid.
	- Equal Assessed Valuation and Tax Rates:
	·
	- Employee Salaries and Benefits:
	- Employee datanes and Benefits.

- Short and Long Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If	yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINIS	STRATIVE CO	DSTS	So	chool District Name:	Warren Township High School District #121					
WORKSHEET				RCDT Number:	ed and only of ped collection by a light for the final ped of the distribution of the collection of th	34-049-1210-17				
(Section 17-1.5 of the School Code)					·····					
			ed Actual Expend Fiscal Year 2014	ditures,	Bud	lgeted Expenditu Fiscal Year 2015	es,			
	4	(10)	(20)	ALLA PER LE	(10)	(20)	***************************************			
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total			
Executive Administration Services	2320	308,017		308,017	328,207		328,207			
Special Area Administration Services	2330	0		0	. 0	25 (20 to 27 (20 to 20 to 2	0			
Other Support Services - School Administration	2490	765,751		765,751	796,264	IIII XIII. Market 1990 (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990)	796,264			
 Direction of Business Support Services 	2510	189,268	0	189,268	197,942	0	197,942			
5. Internal Services	2570	1,674		1,674	. 0		0			
Direction of Central Support Services	2610	0		0	0	0.01.01.00.00.00.00.00.00.00.00.00.00.00	.0			
 Deduct - Early Retirement or other pension o required by state law and include above 	bligations	0	0	0			0			
8. Totals	STANDED WINDS AND EARLY WORLD BE SEED WHEN AND AREA OF THE	1,264,710	0	1,264,710	1,322,413	0	1,322,413			
Estimated Percent Increase (Decrease) for (Budgeted) over FY2014 (Actual)	r FY2015						5%			

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

Warren Township High School District #121 34049121017

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	31,500		Education Fund	Proceeds incorporated in Education
VIP Photography	Photography		5,000	Education Fund	Products used in regular school operations
8 t0 18	Web-site athletics	The second secon	5,000	Education Fund	Products used in regular school operations
Royal Publishing	Athletic Programs	1,500		Education Fund	Products used in regular school operations
Jostens	Graduation products		5,000	Education Fund	Used for graduation
Lids	Nike products		11,000	Athletic uniforms	Athletic department
Notice to the state of the second to be about 1900 and animal and a 1900 and animal animal data decision.	remember of the American Committee of the Am		**************************************	50 mm m m m m m m m m m m m m m m m m m	
	المناسبة المنافع المناسبة الم		Action 11, Sec. 11, S		
nationalistis o de l'allegator est malas personymissiones des persons sur lineares de presentation de l'altern L'alternation o de l'alternative est malas personymissiones de l'alternative de l'alternative de l'alternative	THE COLUMN TO SERVICE AND ADDRESS OF THE PROPERTY OF THE SERVICE O	Compared to recognize the analysis of the control o	e (колбоскова је Хамба пового за вастопаст античного починализација.	E Statem at the endown and the test of the ended of the endowname of the end	THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TH
e Sanctor - 18 metro character of the Sancta of Sharacter distributions and an artificial following from the Community of Sancta of Sanc					
			\$		The state of the s
			es d'en accord a est en décest éta de 1951 et establica d'écolorme de comme en menuenca.	Дениципичника инсертори по во остори на издрежувани устори водинации водинации. То водинации в	
(Statement and and the statement of the control of				2	
	e de la composition della comp		and definition of the second second by the second s	P 	
Anger					
				Professional and the second second and the second s	
		Albanda Chance and the leaves and the large region with the playing and the company was produced by			
	Same for the Section of the section	\$ 100 mm and a management of the control of the con	and the second s	Control of the state of the sta	
ուսուու ու ու ու ուսուսու ուսուսուուու ու ուսունականականությանում ու կանականական անումեն են Է-ոնք համեժն թներ է Կմ	proprietation in the content of the		tital Contribution (1975 - 1975), et al.		
TO STATE OF THE ST	amentan 1904 was de la companya de m	ar emai mana nan emmana mmana manama malala alabah a	в боловой, и селе более не сто не общеную устрои на начения в ученищеную ставляюще		O CENTRAL PRINCIPAL CHILINGOLD IN CONTRACT OF APPLICATION OF A APPLICATION OF THE APPLICA
	miler tulming distributed for medical and miles for a graph of the second of the secon	Vistando de Visida de Illando III.			

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3,12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (Cash	hSum 4. All Funds), cannot be negative
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	. OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4). 	ements,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

	Cash
Х	Accrual

District RCDT No:

SCHOOL DISTRICT BUDGET FORM * July 1, 2014 - June 30, 2015

Balanced budget, no deficit reduction plan is required.	
,	

Date of Amended Budget: 06/23/15 (MM/DD/YY) Warren Township High School District #121 District Name:

34-049-1210-17

Budget of	Warren Township H	gh School District #121	, County of	Lake		
State of Illinois, for	r the Fiscal Year beginning	July 1, 2014	and ending _	June 30, 2015		
WHEREAS	S the Board of Education of	Wa	rren Township High Scl	hool District #121	,	
County of	Lake ,	State of Illinois, caused	o be prepared in tentative	form a budget, and the S	ecretary	
of this Board has r	made the same conveniently a	ly available to public inspection for at least thirty days prior to final action thereon;				
	REAS a public hearing was he ring was given at least thirty da	•	23day of			
	REFORE, Be it resolved by th That the fiscal year of this scho			ed to be	·	
peginning	July 1, 2014	nd ending June 3	0, 2015 .			
be and the same is	hat the following budget conta s hereby adopted as the budge shall be approved and signed	et of this school district for s ADOPTION OF BU	aid fiscal year. JDGET chool Board. Adopted th	is	ires from eac	
	MEMBERS VOTII	NG VEA:	MEMBERS VO	YTING NAV	······································	
<u> </u>	WILWIDERS VOTI	VO TEA.	WIEWEDERS	JING NAT.		
	that you the constitution of the constitution					
ļ		(M) +10+10+10+10+10+10+10+10+10+10+10+10+10+				

			-2011Add		_	
	The state of the s	**************************************				

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

	1 A	В	c I	D	E	F	G	Н	j	J	К	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1		10.891.584	358,473	3,175,853	302,768	85.694	7,869	10.683.574	88,170	25.568	
4		u (anagga)	YES translations	0001112		::::::::::::::::::::::::::::::::::::::					20,000	
_	LOCAL SOURCES	1000	35,583,951	4,655,668	6.341.806	2,280,414	1,785,887	152,391	10.181	633,418	0	
۳	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	00,000,001	7,000,000	**************************************	2,200,414	1,700,007	70Z,001	20/10/20/20/20/20/20/20/20/20/20/20/20/20/20	050,410		
6			0	0		0	٠٠٠ ا					
	STATE SOURCES	3000	5,579,311	0	0	1,572,000	0	0	. 0	0	0	
	FEDERAL SOURCES	4000	1,412,762	0	0	. 0	0	0	0			
9	Total Direct Receipts/Revenues 8		42,576,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10,181	633,418	0	
10		3998	8,900,000						A TORREST AND A SERVE			
11		-	51,476,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10.181	633,418	0	
	DISBURSEMENTS/EXPENDITURES			dalah katenaran sama	gata tita angga takkanga yanga	communication (C)	agaggaligi i san ngara	ant de carron de arraga que a ca				
_	INSTRUCTION	1000	29,704,286				570,056					j
	SUPPORT SERVICES	2000	10,552,185	4,242,221		3,728,512	1,037,968	0		629,346	0	
	COMMUNITY SERVICES	3000	5,567	0		0	58	zaliska neplikanimen.		propulation (C) y source	2012/01/2014/05/05/05/05	1
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,098,483	206,080	0	0	166,976	0			0	
17	DEBT SERVICES	5000	.0	.0	6,987,178	0	0	1996 (440 1996) (499 1994)		0	0	
18	PROVISION FOR CONTINGENCIES	6000	. 0	-0	. 0	0	0	. 0		0	0	
19	Total Direct Disbursements/Expenditures 9		42,360,521	4,448,301	6,987,178	3,728,512	1,775,058	. 0		629,346	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	8,900,000	0	0	0	0	0		0	0	
21			51,260,521	4,448,301	6,987,178	3,728,512	1,775,058	. 0		629,346	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22			215,503	207,367	(645,372)	123,902	10,829	152,391	10,181	4,072	0	
	OTHER SOURCES/USES OF FUNDS		Astronativa nest							930000000000000000000000000000000000000		
	OTHER SOURCES OF FUNDS (7000)						isones (exemples)					
_	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110	44444444444444444									
26		7110				Kalendalista di Kal	Appelled and the control of the cont			20,686,962,2664,96,696,9	10) \$40,000,000,000,000	
27				0				ļ				
28	Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130					Commence and the commence of t	ļ				
	Transfer Arilong Funds Transfer of Interest	7140			6403660006400340440034		<u> Alegade De la Jace de la Cita de la Ci</u>	4894449000000000		entitia (ESE participation) (Esta	350 GEOGRAPHIA 20	
	Transfer from Capital Projects Fund to O&M Fund	7150		0	**************************************	statifizārasutanu tennati	randus orientales concenta	12221222222222	24	606.000.6600.6600.600.000.600		
<u> </u>	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160		.,,								i
32	Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170			0							
	SALE OF BONDS (7200)				entificativity to the					I regulation to the		
	Principal on Bonds Sold ⁴	7210	i paratura esta eguer del atres di la f	indigati, washingata pagatati.		y geriyaa geriyaa waxaa (Colora) areggi Gaa				e dat eer lie distantant eritgiggis die 13		
	Premium on Bonds Sold	7220										
_	Accrued Interest on Bonds Sold	7230		~~ <u>~~</u>								
38		7300							-04.66 to a superior and resistant			
	Transfer to Debt Service to Pay Principal on Capital Leases	7400	acoustant as the altered	Aprenda Magan Canada C	172,889	27 3 75300503/2300583/05	2001/09/109/1909/2009	apidiki kananganya menenga		riking Pisagan sagaraga	200-640-1-1-111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
40		7500	76976/15/16/201		2,809							
41		7600			300,000							
42		7700			140,921							
	Transfer to Capital Projects Fund	7800		92200000000000	gracetropy estropy (60%)			. 0				
	ISBE Loan Proceeds	7900										
_	Other Sources Not Classified Elsewhere	7990		_	21221							l
46	Total Other Sources of Funds 8	<u> </u>	0	0	616,619	0	<u> </u>	<u> </u>	0	0	. 0	

A	В	С	D	E	F	G	Н	<u> </u>	J	К	Ī.
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 2	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)	(00)										
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)	3 4										
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51 Transfer of Working Cash Fund Interest	8120	Barra de la casa de la	*********					0			
52 Transfer Among Funds	8130			**************************************							
53 Transfer of Interest ⁶	8140					·					
54 Transfer from Capital Projects Fund to O&M Fund	8150									eses 1 m m e me m e m	
Transfer of Excess Fire Prev & Safety Tax & Interest S Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and int Proceeds to Debt Service Fund	8170			na wani ingwal Isang anah ingga							
57 Taxes Pledged to Pay Principal on Capital Leases	8410 8420		-	Construction of the	A Editor Services				wychingspan	yanesa saasa ee	
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases 59 Other Revenues Pledged to Pay Principal on Capital Leases	8420	172,889	ļ								
60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	172,009	-								
61 Taxes Pledged to Pay Interest on Capital Leases	8510		ļ i	Papalan ing Ka							
62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	***************************************									
63 Other Revenues Pledged to Pay Interest on Capital Leases	8530	2,809									
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				The first of the second section is						
65 Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	300,000								
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710		-								
Taxes Pledged to Pay Interest on Revenue Bonds 70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	140,921								
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		140,321								
73 Taxes Transferred to Pay for Capital Projects	8810										
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820				National Sections			personal and really			
75 Other Revenues Pledged to Pay for Capital Projects	8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840				1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								18.45		
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		175,698	440,921	0	. 0	0	0	-0	0	0	
80 Total Other Sources/Uses of Fund		(175,698)	(440,921)	616,619	0	0	0	0.	0	0	
81 ESTIMATED ENDING FUND BALANCE June 30, 2015		10,931,389	124,919	3,147,100	426,670	96,523	160,260	10,693,755	92,242	25,568	
82 83 84					TURES (by Major						
	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 85	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86 Object Name		te e i teal						Hangan Nada	17		
87 Salaries	100	28,803,775	788,605		1,895,179		0		0	0	
88 Employee Benefits	200	4,166,451	111,351		330,000	1,775,058	0		0	0	
89 Purchased Services	300	3,081,057	1,847,206		985,075		0		629,346	0	
90 Supplies & Materials	400	1,489,456	1,207,700		507,758		0		0	0	
91 Capital Outlay 92 Other Objects	500 600	340,335 4,137,495	412,000 30,939	6,987,178	0 500	0	0		0	0	
93 Non-Capitalized Equipment	700	4,137,495 341,952	50,500	0,907,178	10,000		0		0	0	
94 Termination Benefits	800	341,932	30,500	•	10,000	444.575.650.64	ļ		- 0	0	402,452
95 Total Expenditures		42,360,521	4,448,301	6,987,178	3,728,512	1,775,058	0	in the second	629,346	0	
		, ,	, , , , ,)	,==-11.7		.,,,,			,		30,020,010

	Α	В	С	D	E	F	G	Н	ı	J	К
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security	Projects			& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		11,466,661	1,750,534	3,244,771	405,005	0	0	10,683,573	92,724	25,568
4	Total Direct Receipts & Other Sources 8		42,576,024	4,655,668	6,958,425	3,852,414	1,785,887	152,391	10,181	633,418	0
5	OTHER RECEIPTS		garage president and	and the same of	and the automotive		2010/2019/06/2019	المتاعدي فرقال بالرامل		Brainner garbeile	174-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141					topose agolici. I i ala	7] v و در		ed familiar ex	Long to State gray
8	Notes and Warrants Payable	433						Contract (S)	Server of the server		
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	.0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		42,576,024	4,655,668	6,958,425	3,852,414	1,785,887	152,391	10,181	633,418	0
12	Total Amount Available		54,042,685	6,406,202	10,203,196	4,257,419	1,785,887	152,391	10,693,754	726,142	25,568
13	Total Direct Disbursements & Other Uses 9		42,536,219	4,889,222	6,987,178	3,728,512	1,775,058	0	0	629,346	0
14	OTHER DISBURSEMENTS		t in with a strong strong	artre (e.a.artra.ert	egilik da a sakka akt						
15	Interfund Loans Receivable (Loans to Other Funds) 10	141		.,		The state of the s					
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433						er terrere			
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursem	ients	42,536,219	4,889,222	6,987,178	3,728,512	1,775,058	0	0	629,346	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 7		11,506,466	1,516,980	3,216,018	528,907	10,829	152,391	10,693,754	96,796	25,568

A	В	С	D.	E	F	G	Н		1	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
 	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#	Luucationai	Maintenance	Debt Service	Hansportation	Retirement/	Capital Flojects	Working Cash	TOIL	& Safety
2	"	-	Maintenance			Social Security				& Salety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES	Little					200 Land Cooling				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹	72	31,097,952	4,394,934	6,341,794	2,036,806	871,045			633,418	
6 Leasing Purposes Levy 12	1130	269,866					delike tangan salah			
7 Special Education Purposes Levy	1140	19,276								
8 FICA and Medicare Only Levies	1150					481,903				
Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190					173,829				
12 Total Ad Valorem Taxes Levied by District		31,387,094	4,394,934	6,341,794	2,036,806	1,526,777	0	0	633,418	0
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220	5,000,000,000					<u> </u>			
16 Corporate Personal Property Replacement Taxes 13	1230	536,437				259,110				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		536,437	0	0	0	259,110	0	0	0	0
19 TUITION										
20 Regular Tuition from Pupils or Parents (In State)	1311	1,045,329								
21 Regular Tuition from Other Districts (In State)	1312						her and a second			
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314	075.005								
Summer School Tuition from Pupils or Parents (In State) Summer School Tuition from Other Districts (In State)	1321	275,035								
	1322									
26 Summer School Tuition from Other Sources (In State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341						Market State			
33 Special Education Tuition from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343		No. 10 to 10							
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351	III - IIII - IIII - III								
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		1,320,364								
41 TRANSPORTATION FEES						Notice 10	12 (2)			
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									100
43 Regular Transportation Fees from Other Districts (In State)	1412				75,000					
44 Regular Transportation Fees from Other Sources (In State)	1413				0.450			1 8 2 2 2		
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415				6,452					
46 Regular Transportation Fees from Other Sources (Out of State) 47 Summer School Transportation Fees from Pupils or Parents (In State)	1416				21,156					
48 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State)	1421				∠1,156					
49 Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources	1424									
50 (Out of State)										
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434					W-10L-12-36				
Special Education Transportation Fees from Pupils or Parents	1441									
55 (In State)	11	SIEWA MAGAZINE								

Company Comp		A	В	С	D	E	l F	G	Н	1 1	1	K
Second Relations Processing Processing	7	A	+ -							(70)	(90)	
Description Security Securi			Acct	Z			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				100000000000000000000000000000000000000	CANADA MANAGAMAN AN
Secolal Science in Transportation Feel from Chier Cheller in (Bable) 142 153 154 155 155 155 155 155 155		Description	100000000000000000000000000000000000000	Euucationai		Dent Service	Transportation		Capital Projects	working Cash	Ion	The second secon
50	2	Description	"		Maintenance		NAME OF THE PARTY					& Sarety
75 Speed Education Transportion free from Chine Suzzase (19 State) 1440	56	Special Education Transportation Fees from Other Districts (In State)	1442				141 000	Social Security				
Speech Cascarden Interspersions Preserved in Christ Sources 1442	57						141,000					
30												
39	58						And the second					
30 Aust. Transportation Piece Prince Prince Prince Prince In Station 1402	59		1451									
1	60		-									
22 Add. Transportation Tees from Other Sources (Qu. of State) 1442	61	Adult Transportation Fees from Other Sources (In State)	1453									
Section Company Comp	62	Adult Transportation Fees from Other Sources (Out of State)	1454									Pale all alle
	63						243,608					
15 Interest on Investments	64						Secretica de la companya del companya de la companya del companya de la companya					
6 General Content	65		1510	699		12			2.391	10.181		
77 Total Exercings on Investments 500 12 0 0 2,391 10,781 0	66	Gain or Loss on Sale of Investments										
Section Sect	67			699	0	12	0	0	2,391	10,181	0	0
39 See to Paglis - Luncin	- 6											
70 Seles to Pagils - Shestfati 1912 1913 1914 1915	69		1611	1,518.000								1.3 T T T T T T
71 Sales to Puglis - Ala Carlie	70			7								
12 Sancto Puglis - Others (Describe & Homizo) 1614	71											
18	72											
14	73											
1,518,225	74		-	225								
75 DISTRICT/SCHOOL ACTIVITY INCOME 77 75,000 76 Admissions - Affelie 77 75,000 77 Admissions - Affelie 77 75,000 78 Admissions - Affelie 77 75,000 79 Feise 77 75,000 80 Admissions - Other 77 75,000 91 Feise 77 75,000 92 Feise 77 75,000 92 Feise 77 75,000 93 Feise 77 75,000 94 Feise 77 75,000 95 Feise 77	75		1000									
77 Admissions - Afhielic												
179	77	CONTRACTOR AND	1711	75,000								
19 Fees	78											
10 Book Store Sales 1730	79				144 452							
1	80				144,402							
Total District/Scholar Activity Income 772,455 144,452	81			11,711								
State Section Sectio	82		11100	772.455	144,452							
Martials - Regulair Textbooks		THE RESIDENCE AND ADMINISTRATION OF THE PROPERTY OF THE PROPER	and the second									
15 Rentals - Summer School Textbooks 1813	84		1811									
Secritarials - Adult/Continuing Education Textbooks 1818	85		····					The state of				
1819	86											
Sales - Regular Textbooks	87											
18 Sales - Surmer School Textbooks 1822	88											
Sales - Adult/Continuing Education Textbooks 1823 1828 1829 18	89											
Sales - Other (Describe & Itemize)	90											100
1890 12,253 12,	91											
Total Textbooks	92		-	12,253								
1910 56,668 57,000 57,	93	Total Textbooks										
1910 56,668 57,000 57,	94	OTHER REVENUE FROM LOCAL SOURCES										
Contributions and Donations from Private Sources 1920 6,546 57,000	95	Rentals	1910		56,668							
Impact Fees from Municipal or County Governments 1930 18,000 18,000	96	Contributions and Donations from Private Sources	1920	6,546					57,000			
Services Provided Other Districts 1940	97	Impact Fees from Municipal or County Governments	1930									
Description	98	Services Provided Other Districts	1940									
01 Drivers' Education Fees 1970 8,466	99	Refund of Prior Years' Expenditures	1950		1,334							
02 Proceeds from Vendors' Contracts 1980 11,269 03 School Facility Occupation Tax Proceeds 1983 04 Payment from Other Districts 1991 2,050 05 Sale of Vocational Projects 1992 06 Other Local Fees (Describe & Itemize) 1993 07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 75,000 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 0 150,000 0	100	Payments of Surplus Moneys from TIF Districts	1960									
03 School Facility Occupation Tax Proceeds 1983 04 Payment from Other Districts 1991 2,050 05 Sale of Vocational Projects 1992 06 Other Local Fees (Describe & Itemize) 1993 07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0	101	Drivers' Education Fees	1970	8,466								
04 Payment from Other Districts 1991 2,050 9 05 Sale of Vocational Projects 1992 9 06 Other Local Fees (Describe & Itemize) 1993 9 07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 75,000 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0	102	Proceeds from Vendors' Contracts	1980	11,269								
05 Sale of Vocational Projects 1992 06 Other Local Fees (Describe & Itemize) 1993 07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 75,000 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0	103	School Facility Occupation Tax Proceeds	1983									
05 Sale of Vocational Projects 1992 06 Other Local Fees (Describe & Itemize) 1993 07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 75,000 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0	104	Payment from Other Districts	1991	2,050								
07 Other Local Revenues (Describe & Itemize) 1999 8,093 58,280 75,000 08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0 0	105	Sale of Vocational Projects	1992							market care		
08 Total Other Revenue from Local Sources 36,424 116,282 0 0 0 150,000 0 0	106	Other Local Fees (Describe & Itemize)	1993		i i							
	107	Other Local Revenues (Describe & Itemize)	1999		58,280				75,000			
09 Total Receipts/Revenues from Local Sources 1000 35,583,951 4,655,668 6,341,806 2,280,414 1,785,887 152,391 10,181 633,418	108	Total Other Revenue from Local Sources							150,000	0	0	0
	109	Total Receipts/Revenues from Local Sources	1000	35,583,951	4,655,668	6,341,806	2,280,414	1,785,887	152,391	10,181	633,418	0

	A	В	С	D	E	F	G	Н			K
1	¥		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
J.=	Description	#		Maintenance			Retirement/			1010	& Safety
2							Social Security				G. Galloty
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
111	Total Flow-Through Receipts/Revenues From	2000	0	0		0					
114	One District to Another District		U	U			0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
116 117	UNRESTRICTED GRANTS-IN-AID General State Aid (Section 18-8.05)	3001	3,411,337								
118	General State Aid (Section 18-6.05) General State Aid Hold Harmless/Supplemental	3001	3,411,337			-		-			
119	Reorganization Incentives (Accounts 3005-3021)	3002									
119	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)	3033									
121	Total Unrestricted Grants-In-Aid		3,411,337	0	0	0	0	0			0
_	RESTRICTED GRANTS-IN-AID						CHCCO COLUMN				
_	SPECIAL EDUCATION						and the last the second				
124	Special Education - Private Facility Tuition	3100	837,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	542,941								
126	Special Education - Personnel	3110	501,500	CONTRACTOR OF THE STREET							
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	9,324								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,890,765	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	45,001								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235					Sea and a sea and a				
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299				Control of the Contro					
140	Total Career and Technical Education		45,001	0			0				
	BILINGUAL EDUCATION						Milester Sentents				
142	Bilingual Education - Downstate - TPI and TBE	3305	28,272								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	20.072								
144	Total Bilingual Education	1 2022	28,272 3,169				0				
	State Free Lunch & Breakfast	3360	3,109								
146 147	School Breakfast Initiative Driver Education	3365 3370	26,529								
148	Adult Education (from ICCB)	3410	20,029								
149	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION	3433	mesterna constitución				ko seste i komons				
151	Transportation - Regular and Vocational	3500				122,000					
152	Transportation - Special Education	3510				1,450,000	<u> </u>				
153	Transportation - Other (Describe & Itemize)	3599				1,400,000	<u> </u>				
154	Total Transportation	1000	0	0		1,572,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									A PARTY OF THE PAR
157	Truant Alternative/Optional Education	3695	i	据10年以10年2月1日							
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715	1								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
											A CONTRACTOR OF THE CONTRACTOR

	A	В	С	D I	E	F	G	Н			
1	^	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K (00)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920	CICIONALES								
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	174,238			4.570.000		0			
172	Total Restricted Grants-In-Aid	3000	2,167,974	0 j	0		0	0		0	
173	Total Receipts/Revenues from State Sources	3000	5,579,311	U	0	1,572,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		30 083	repair and a second a second and a second and a second and a second and a second an							
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI GOVT	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	arsomers and	0	0		0	0	00			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE		a la								
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199		0				27			
191	Total Title VI		0	U		0	0				CHARLE TO
	FOOD SERVICE	1000									
193 194	Breakfast Start-Up Expansion National School Lunch Program	4200 4210									
194	Special Milk Program	4210	10,600								
196	School Breakfast Program	4215	10,000			A STATE OF THE STA					
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		10,600				0				
202	TITLE I SURE COMERCIAL CONTRACTOR										
203	Title I - Low Income	4300	318,558								
204	Title I - Low Income - Neglected, Private	4305									
205		4332									
206		4334					***************************************				
207	Title I - Even Start	4335						Call of Popular	E AUG DOM		
208		4337			1997				0.9		
209	Title I - Migrant Education	4340						H			
210 211	Title I - Other (Describe & Itemize)	4399	318,558								
211	Total Title I		318,558	0		0	0				

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1	<u> </u>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
20000000000	TITLE IV	77:2.			turan erakan erilik		Occiai Occainty		Maria da Barbaria da 198	mana a amin'ny fivondrona	errier er er er
213		4400									
214		4421									
215		4499									
216			0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION		and the second section of the second			Carlera Contra a a a a a a	200				
218	Federal Special Education - Preschool Flow-Through	4600				·					
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	276,386								李中野 苦野
221	Federal Special Education - IDEA Room & Board	4625	81,155								
222		4630									
223		4699									
224	Total Federal Special Education		357,541	0		0	0				
225	CTE - PERKINS		<u> </u>			-644.84466666					[경기왕] 황기
226		4770									
227		4799	25,353				-				기계시항 되었다
228	Total CTE - Perkins	40/0	25,353	0			0				第4巻 - 6934
229		4810				andi atatini atai iga		A Garlett of them for the		Acessisting the con-	<u> 19 jan 19 - 19 Savaria</u>
230		4850		***				<u> </u>			
231		4851			Milenbyroul die jeter	1		Marangelane		Barry December 19	<u> </u>
232	I	4852					<u> </u>	ļ			
233	!	4853									
234		4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236		4856									
237 238	ARRA - IDEA - Part B - Flow-Through	4857 4860						 			
239	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860									
240	ARRA - Ittle IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4862			1		<u> </u>	ļ			
241		4863					ye ye hadan filikiriy			\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	
242		4864				<u>a Majumana se </u>				<u> 1500 illigan ilaken jaken jak</u>	
243		4865					<u> </u>				
244		4866			[-			
245		4867					 				
246		4868									
247		4869	458,316				 				
248		4870	700,010								
249		4871						<u> </u>		<u> </u>	
250		4872						1	zaspowy zastie stanie		
251		4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875						1			
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877						1			
256		4878									
257		4879			<u> </u>						
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		458,316	0	0	0	0	0		0	0
260		4901			a Wali Marana W	สหรรมและสารณ์		. na se se a desta de			and the street
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264 265	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266		4930									
267	Title II - Teacher Quality	4932	37,394								

	A	В	С	D	E	F	G	Н	1	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960	Carrol Michigan I al Colonia de la Carrol de								
269	Medicaid Matching Funds - Administrative Outreach	4991	20,000		and the same that has]			
270	Medicaid Matching Funds - Fee-For-Service Program	4992	185,000] -			
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,412,762	0	0	0	С	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,412,762	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		42,576,024	4,655,668	6,341,806	3,852,414	1,785,887	152,391	10,181	633,418	0

	A	В	С	D	E	F	G	Н	I	J I	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)				***************************************			a balan a para a managana a manag			
4	INSTRUCTION (ED)										
5	Regular Programs	1100	15,067,104	1,948,945	519,368	603,395		6,515	107,452		18,252,779
6	Tuition Payment to Charter Schools	1115	58516746467EV666							tangay Bili Bili Bangay	. 0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,210,814	737,921	195,594	182,232	8,900				5,335,461
9	Special Education Programs Pre-K	1225	442.000	2452							0
10	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	143,000	3,153							146,153
11 12	Adult/Continuing Education Programs	1300				,					<u>0</u>
13	CTE Programs	1400	1,315,357	139,439	2,750	102,577	61,716				1,621,839
14	Interscholastic Programs	1500	1,251,408	87,018	212,359	58,860	01,710				1,621,639
15	Summer School Programs	1600	252,000	3,271	17,000	5,500	<u>`</u>				277,771
16	Gifted Programs	1650		-,	11,000	3,500					2/1,//1
17	Driver's Education Programs	1700	67,934	6,150	3,000	1,500					78,584
18	Bilingual Programs	1800	163,154	21,608	2,500	4,792	0				192,054
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910	101020000000000000000000000000000000000	32000000000000000000000000000000000000		Variation of the Control of the Cont	200000000000000000000000000000000000000		scellationers/street	auest Chiet Insura	.0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,190,000			2,190,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									.0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									. 0
27	CTE Programs Private Tuition	1917									0_
28	Interscholastic Programs Private Tuition	1918						,,,,			0
29	Summer School Programs Private Tuition	1919									.0
30	Gifted Programs Private Tuition	1920									.0
31	Bilingual Programs Private Tuition	1921									-0.
32 33	Truants Alternative/Opt Ed Programs Private Tuition	1922	90.470.774	0.000 Biologica 600 AV	ASS (00 to 1940 ASS 574	650.050	70.00		76auliosi erakkesi	(500 10)(1000) (600) (400) (500)	0
-	Total Instruction ¹⁴	1000	22,470,771	2,947,505	952,571	958,856	70,616	2,196,515	107,452	. 0	29,704,286
34	SUPPORT SERVICES (ED)					斯拉尔斯科特斯			isani baga nawa esti	\$250 per	
35	Support Services - Pupil	1 0440	000 000 000 000 000 000 000 000 000 00	440.004	5.00	\$2557/\$25454.B25655	Special contracts	99804990899999999	1655124049911340409099		
36 37	Attendance & Social Work Services	2110	855,902	118,391	5,363	325					979,981
38	Guidance Services	2120	1,314,491	162,812		7 500		0	40 555		1,477,303
39	Health Services Psychological Services	2130 2140	343,278 101,247	39,852 16,138		7,500			13,500		404,130
40	Speech Pathology & Audiology Services	2150	101,247	10,138							117,385
41	Other Support Services - Pupils (Describe & Itemize)	2190		-			-				0
42	Total Support Services - Pupils (Describe & Remize)	2100	2,614,918	337,193	5,363	7,825	l 0	0	12 500		2 078 700
43	Support Services - Instructional Staff	2100	2,014,010	331,183 [0,003	1,025		0	13,500	0	2,978,799
43	Improvement of Instruction Services	2210	236,134	69,171	18,319	94,792	<u> </u>	######################################	55.55.65.95.95.55.95.25.25.25.		440.045
45	Educational Media Services	2220	1,095,979	192,101	70,576	353,839	264,402	500	224 000		418,916
46	Assessment & Testing	2230	33,705	192,101	14,256	ანა,გა <u>ა</u> 0	204,402		221,000		2,197,897
47	Total Support Services - Instructional Staff	2200	1,365,818	261,272	103,151	448,631	264,402	500	221,000	. 0	47,961 2,664,774
48	Support Services - General Administration			10,72,2	Stevenski Status (1971)	440,001	207,702	500			2,004,774
49	Board of Education Services	2310	9,243		396,942	33,300	A CONTRACTOR AND A CONT	9,334	Prii raetuuru essen essä	reministration property	440.040
50	Executive Administration Services	2320	263,960	62,247	000,042	55,500		9,004			448,819 326,207
51	Special Area Administration Services	2330	200,000	<u> </u>							326,207
52	Tort Immunity Services	2360 -									
53	Total Support Services - General Administration	2370 2300	273,203	62,247	396,942	33,300	0	9,334	0	0	775,026
54	Support Services - School Administration	seesisee					And State Appendix 173 mg				7 7 0,020
55	Office of the Principal Services	2410	880,422	285,306	10,000	30,000	venegatvenet injust i 100e il 1 filoso	11,041		. appropries (Second Second Second	1,216,769
	Other Support Services - School Administration	2490	300, 122	200,000	10,000	00,000		11,041			1,210,769
56	(Describe & Itemize)		635,216	161,048							796,264
57	Total Support Services - School Administration	2400	1,515,638	446,354	10,000	30,000	0	11,041	O	0	2,013,033

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11			(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
58	Support Services - Business	francos (and the second s		ertekaki kiliki kirindi. Cilinan ketalimbih sebalik ketaban			**************************************		*Habitatelalocomicanocaleancessassassassassas
59	Direction of Business Support Services	2510	167,283	30,659		**************************************	***************************************				197,942
60	Fiscal Services	2520	324,379	49,750	102,850	4,217	Ì	1,983			483,179
61	Operation & Maintenance of Plant Services	2540								······································	0
62	Pupil Transportation Services	2550]		2,650						2,650
63	Food Services	2560		0]	1,323,069	5,255	5,317				1,333,641
64	Internal Services	2570			0						0
65	Total Support Services - Business	2500	491,662	80,409 [1,428,569	9,472	5,317	1,983	0	0	2,017,412
66	Support Services - Central				The second	1,	****				
67	Direction of Central Support Services	2610									:0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			100						100
70	Staff Services	2640	65,765	29,351	4,000	250					99,366
71	Data Processing Services	2660	AF 75-	20.051					_		0
72	Total Support Services - Central	2600	65,765	29,351	4,100	250	0	0	0	0	99,466
73	Other Support Services (Describe & Itemize)	2900	2,000	675 [1,000	·				3,675
74	Total Support Services	2000	6,329,004	1,217,501	1,948,125	530,478	269,719	22,858	234,500	0	10,552,185
75	COMMUNITY SERVICES (ED)	3000	4,000	1,445		122					5,567
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)				.;XI. X. 1.X. X.			****			4/11/14/44/12/12/12/12/12/12/12/12/12/12/12/12/12/
78	Payments for Regular Programs	4110			0						0
79	Payments for Special Education Programs	4120			180,361						180,361
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			180,361			··. ·			180,361
85	Payments for Regular Programs - Tuition	4210									ń
86	Payments for Special Education Programs - Tuition	4220						991,122			991,122
87	Payments for Adult/Continuing Education Programs - Tuition	4230						001,722			001,122
88	Payments for CTE Programs - Tuition	4240						897,000			897,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280						30,000			30,000
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						***************************************			0
\Box	Total Payments to Other Dist & Govt Units - Tuition	4200									
92	(In State)						State of the second	1,918,122			1,918,122
93	Payments for Regular Programs - Transfers	4310					Legislanda erek		site reports on a		0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									. 0
96	Payments for CTE Programs - Transfers	4340								a salah katan	0
97	Payments for Community College Program - Transfers	4370								Service Services	0
98	Payments for Other Programs - Transfers	4380	magnitheline it								0
99	Other Payments to In-State Govt Units - Transfers (Describe & Item	-					all all algebras			Application of the state of the	0
100	Total Payments to Other District & Govt Units -	4300			0	Section of the sectio	Nierenatusia.	. 0			. 0
101	Transfers (In State) Payments to Other District & Govt Units (Out of State)	4400			<u> </u>			0			0
102	Total Payments to Other District & Govt Units (Out or State)	4400	property in the call		180,361		deputation in the	1,918,122			2,098,483
103	DEBT SERVICE (ED)	4000			100,001			1,010,122			2,030,403
103	Debt Service - Interest on Short-Term Debt						pages the free via	yes the delin			
104	^	T 5140									
	Tax Anticipation Warrants	5110									0
106 107	Tax Anticipation Notes	5120					100000000000000000000000000000000000000				0.
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					A FEBRUARY STREET	445-444-444-444-444-444-444-444-444-444			0
109	State Aid Anticipation Certificates Other Interest on Short Term Debt (Describe & Itemize)	5140 5150									0
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0			0
1.10	Total Debt Service - Interest on Short-Term Debt	ן טוטט ן	l.	1		4,5	į	U			U

Page 12

	A	В	сТ	D	E	F	G	Н	.	.1	К
1		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	·	F4	(100)		Purchased	Supplies &	(333)	()		` '	(300)
2	Description	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000							Assessa Republican Alexa		.· 0
114	Total Direct Disbursements/Expenditures		28,803,775	4,166,451	3,081,057	1,489,456	340,335	4,137,495	341,952	0	42,360,521
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										215,503
ПО				ATTERIOR PROPERTY AND ADDRESS OF THE PARTY O			A STATE OF THE PARTY OF THE PAR	satisfication of the second section of the section of the second section of the second section of the second section of the section of the second section of the section		aringere outcommunication in the second	210,000
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						_				
118	SUPPORT SERVICES (O&M)							20 cm 22 1 cm 25 cm (2007) 2007 2007 2007 2007 2007			第5字の金工選択
119	Support Services - Pupil	全等等									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	0540						SPRESSON SERVICES	Majoring of the easy		
122 123	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530		-							0
124	Operation & Maintenance of Plant Services	2540	788,605	111,351	1,671,360	1,207,700	412,000	705	50.500		4,242,221
125	Pupil Transportation Services	2550	1.00,000	111,551	1,0. 1,000	1,207,700	7.2,000	700	30,300		4,242,221
126	Food Services	2560	Sa percentant manager (20)	ASSUMPRESENTATION	nedayariya energa	sommer de de la company de		Zatot gagaler protegovergale		Martinguis compensation C	n
127	Total Support Services - Business	2500	788,605	111,351	1,671,360	1,207,700	412,000	705	50,500	0	4,242,221
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	788,605	111,351	1,671,360	1,207,700	412,000	705	50,500	0	4,242,221
130	COMMUNITY SERVICES (O&M)	3000									. 0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)		24/02/2015	Karaga da k				and a series			
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120			175,846						175,846
134	Payments for CTE Program	4140						29,834			29,834
135 136	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Govt Units (In-State)	4190 4100			175,846			30,234			400
137		4400					1 × 0 × 0 × 0 × 0 × 0	30,234			206,080
138	Payments to Other Govt Units (Out of State) 14 Total Payments to Other District and Govt Unit	4000	200000000000000000000000000000000000000		175,846			30,234			206,080
139	DEBT SERVICE (O&M)	1000					2/2/2/30/20/22/32	00,207			200,000
140	Debt Service - Interest on Short-Term Debt	202101									
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130	422,000,000,000								. 0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147 148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service PROVISION FOR CONTINGENCIES (O&M)	5000 6000						U			0
150	Total Direct Disbursements/Expenditures	0000	788,605	111,351	1,847,206	1,207,700	412,000	30,939	50,500	0	0 4,448,301
	Excess (Deficiency) of Receipts/Revenues Over	-	20150223322301010155234		Pytostegastas azazara	rganganga (kemban/201	5.000 412,000	pigarening//id/liseau	30,000	V	4,440,301
151	Disbursements/Expenditures										207,367
102		***************************************			***************************************						
-	30 - DEBT SERVICE FUND (DS)					2000 CONTRACTOR OF THE PROPERTY OF THE PROPERT	(**************************************		
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) DEBT SERVICE (DS)	4000						0			. 0
155 156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110						<u> </u>			100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
158	Tax Anticipation Notes	5120									.0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150							70/10/05/2017		
162	Total Debt Service - Interest On Short-Term Debt	5100						0			.0

Γ	! A	В	С	D	Е	F	G	Н	<u> </u>	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
16	Debt Service - Interest on Long-Term Debt	5200						3,172,178			3,172,178
16	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,815,000			3,815,000
16 16	Debt Service Other (Describe & Itemize)	5400 5000			· 0			6,987,178			0 6,987,178
16	PROVISION FOR CONTINGENCIES (DS)	6000									0
16: 16:	Excess (Deficiency) of Receipts/Revenues Over				0			6,987,178			6,987,178 (645,372)
17	40 - TRANSPORTATION FUND (TR)				STATE STATE OF THE				· · · · · · · · · · · · · · · · · · ·	***************************************	
17.		-			**************************************				***************************************		ANTENNAME ANTONIO CONTRACTOR OF THE PROPERTY O
17	Support Services - Pupils				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
17- 17-		2190									0
17		2550	1,895,179	330,000	985,075	507,758	<u> </u>	500	10,000		3,728,512
17	Other Support Services (Describe & Itemize)	2900							1		0
17	Total Support Services	2000	1,895,179	330,000	985,075	507,758	0	500	10,000	0	3,728,512
17		3000									0
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
18	Payments to Other Govt Units (In-State)	1									
18	Payments for Regular Program	4110 4120			w						0
18 18	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									0
18	Payments for CTE Programs Payments for CTE Programs	4140									0
18	Payments for Community College Programs	4170			· · · · · · · · · · · · · · · · · · ·						0
18		4190									0
18		4100			0			0			0
18	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
19	Total Payments to Other Districts & Govt Units	4000			ō			0			0
19					Para para para para para para para para						
19	Debt Service - Interest on Short-Term Debt	1						14 TH 1988			
19	Tax Anticipation Warrants	5110									0
19	Tax Anticipation Notes	5120									0
19	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
19	State Aid Anticipation Certificates	5140									O
19		5150									. 0
19	**************************************	5100						0.			0
19		5200 5300						***************************************			0
20	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	2300									0
20		5400									0
20		5000						Ō			Ö
20		6000	22,226,200,200,200,200,200,200		11	1					0
20			1,895,179	330,000	985,075	507,758	0	500	10,000	0	3,728,512
20	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	*******************************				***************************************					123,902
20	A SHINIO DAL DETIDENTI DO O O CONTROLO DE		I WAS A STATE OF THE PROPERTY					***************************************			
20	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					National manacharacter of self-original states of the self-original self		- construction of the constitution	-	oren politici kremini kole nobile kili kili kole nome e e e e e e e	dicantabarantarina
20 20	INSTRUCTION (MR/SS)	1100		265,491							205 404
21	Regular Program Pre-K Programs	1125		200,491							265,491
21	Special Education Programs (Functions 1200-1220)	1200		242,085				egan gerigaki			242,085
21	Special Education Programs Pre-K	1225		272,000							242,000
21	Remedial and Supplemental Programs K-12	1250		3,517							3,517
21	Remedial and Supplemental Programs Pre-K	1275							Server of A. Astron		0,07,7
21		1300	Process								0

	Α	В	С	D	E	F	G	Н	Ţ	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
216	CTE Programs	1400	assertion and a	19,165		áltászaránasárál	AlfAigeants and Alf		195000000000000000000000000000000000000		19,165
217	Interscholastic Programs	1500		29,786							29,786
218	Summer School Programs	1600		6,660							6,660
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700	-	986							986
221	Bilingual Programs	1800		2,366							2,366
222	Truant Alternative & Optional Programs	1900						35.000.000.000.000.000		an Cultimate (1987)	0
223	Total Instruction	1000		570,056				2000 (2000 E000 E000 ASSESSED			570,056
224	SUPPORT SERVICES (MR/SS)			School Service Commence				A 6 6 4 5 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			######################################
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		14,976				244141400000000000000000000000000000000			14,976
227	Guidance Services	2120		86,592							86,592
228	Health Services	2130		52,000							52,000
229	Psychological Services	2140		1,468							1,468
230 231	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
232	Total Support Services - Pupil	2100	7/10/2000 Section 18	155,036							155,036
233	Support Services - Instructional Staff	1 200	\$ 63.26 Million 1						220010310302000		100,030
234	Improvement of Instruction Services	2210		13,212							12 217
235	Educational Media Services	2220		165,086		8/44/22/25/25					13,212 165,086
236	Assessment & Testing	2230		0							185,066
237	Total Support Services - Instructional Staff	2200		178,298							178,298
238	Support Services - General Administration	197200000	5.00 m	gaga a Anarang a a Asayi ya taraya							7, 0,200
239	Board of Education Services	2310		1,836							1,836
240	Executive Administration Services	2320		19,054			17721.07.172.00.00.00				19,054
241	Special Area Administrative Services	2330				acanacia conces					10,034
242	Claims Paid from Self Insurance Fund	2361				alsaryissz assza	West Control of the	Association (Constitution Constitution Const			.0.
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									.0
247	Judgment and Settlements	2366	2.0000000000000000000000000000000000000						2010 6 1 V CA 11 G 10 11 10 11		0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									- :0.
251	Total Support Services - General Administration	2300		20,890							20,890
252	Support Services - School Administration	表明的									Birasija giva aliji
253	Office of the Principal Services	2410		38,637							38,637
	Other Support Services - School Administration	2490									
254	(Describe & Itemize)	0.400		9,211							9,211
255	Total Support Services - School Administration	2400		47,848							47,848
256	Support Services - Business	35.55									等4分钟。1号数1-1数号
257	Direction of Business Support Services	2510		2,426							2,426
258	Fiscal Services	2520		78,939							78,939
259 260	Facilities Acquisition & Construction Services	2530		457.000							0
261	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		157,000 381,498							157,000
262	Food Services	2560		301,498							381,498
263	Internal Services	2550									0
264	Total Support Services - Business	2570		619,863							0 0000
<u>~~</u>	Total dupport dervices - Dusiliess	2000	makanangga-managsonggi	013,003	vytoj jako pokoletno je pokoljenici.		Final Broth Contraction (CC)		Name and the second		619,863

	^	Tol	С	D I	E	F		1.5		, ,	
	A	В	(100)	(200)	(300)	<u> </u>	(500)	H	(700)	J (200)	K
1			(100)	` ']	, ,	(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
265	Support Services - Central	4 24.42.4							**************************************		
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									. 0
268	Information Services	2630									0
269	Staff Services	2640		16,004							16,004
270 271	Data Processing Services	2660 2600		16,004							0 16,004
272	Total Support Services - Central Other Support Services (Describe & Itemize)	2900		29							10,004
273	Total Support Services	2000		1,037,968							1,037,968
274	COMMUNITY SERVICES (MR/SS)	3000		58							58
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120		166,976							166,976
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		166,976							166,976
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285 286	Other (Describe & Itemize)	5150									0
287	Total Debt Service	5000						. 0			0
288	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		1,775,058				. 0			0
200	Excess (Deficiency) of Receipts/Revenues Over			1,773,038							1,775,058
289	Disbursements/Expenditures	ļ	The second of the first second				1151 - 754 151				10;829
<u> 290</u>								jurament — roman komponenterakonakonakonakonakonakonakonakonakonakon			
	60 - CAPITAL PROJECTS (CP)				mandating of removed the fact that the same of				The same of the sa	water capped and continues and	
292	SUPPORT SERVICES (CP)	300.000									
293	Support Services - Business					***********					
294 295	Facilities Acquisition & Construction Services	2530									0
296	Other Support Services (Describe & Itemize)	2900 2000	0	0 1	0	0	0	0			0
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000	U	V	<u> </u>	U	U	U) U		O.
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State)	4100			11-1						
300	Payment for Special Education Programs	4120		a terres terres de la co							0
301	Payment for CTE Programs	4140		100	**************************************						0
	Other Payments to In-State Governmental Units	4190									
302	(Describe & Itemize)	1									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures	<u> </u>	0	0	0	0	0	Ö	0		0
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ar.				Herita i amelelisia					152,391
307					ninga paga kapa arang kapang kapa Kapang kapang kapan			Landa angli ang opang panggang ang opang panggang			
308	70 WORKING CASH FUND (WC)	*******************************		7F90xxF80xF8xXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			-WO-SOURCE CONTRACTOR OF THE C				
310	30 - TORT FUND (TF)	***************************************			MATERIAL PROPERTY OF THE PROPE	AND SERVICE OF THE PROPERTY OF	V20				
		ļ.				Average and the second	WATER AND THE PROPERTY OF THE	CHARLES TO COLUMN TO THE OWNER OF THE OWNER		Marie Contraction of the Contrac	
311 312	SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2361					1	Terry terger in the territory			
314	Workers' Compensation or Workers' Occupational Disease Act	2362					 		 		0
313	Payments	2302			335,846					Allement are the grave two	335,846
314	Unemployment Insurance Payments	2363			10,000						10,000
315	Insurance Payments (regular or self-insurance)	2364			283,500				<u> </u>	emprime e sinappe	283,500
316	Risk Management and Claims Services Payments	2365						***************************************			0
317	Judgment and Settlements	2366					I				0

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2000	Α	В	С	D	Е	F	G	Н	1	.1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct		Employee	Purchased	Supplies &	, ,	, ,	1 ' '	` ′	(355)
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367				AND THE RESERVE TO SERVE THE PROPERTY OF THE P	A STATE OF THE PARTY OF THE PAR	and the same of th			0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									.0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0 [0	629,346	0	0	0	0		629,346
324	DEBT SERVICE (TF)			edia Rostona en en anacia	eaccathaireach	augusta sanga salahiri	Address and	are stiple supple	ua yaa ee talka katee ee ta		araan a
325	Debt Service - Interest on Short-Term Debt	lengtiture.									
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150			建设设施设施						0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0 :	629,346	. 0	0	0	0		629,346
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,072
333						******************************	######################################			***************************************	
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			0.000.000.000.000.000.000.000.000.000			and the control of	2005		11.11	
335	SUPPORT SERVICES (FP&S)	100	passe commercial		\$45550000000000000000000000000000000000	and a supplemental field.	ATASA SASSASSA SAS	and officers for each		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	584 1848 Br. 1841 - 1811
336	Support Services - Business	323.443									
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540	J								0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	. 0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		filiga garaga gara a	riche tetretta essente colo	e di gala de le gazarda	This was any amegapoon	evy propose broke elec-		and the second second		12 (1258) 1 (131 - 125)
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000	表表表表表表示					0			0
345	DEBT SERVICE (FP&S)							arette te accessore			Cartiffication (as
346	Debt Service - Interest on Short-Term Debt	del el presta									
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			. 0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
352		F000									0
	Total Debt Service	5000						0			0
353 354	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	. 0	0	0.		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										··

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

- 1. Fund 10 Revenue 1999 Garden Grant \$10000
- 2. Fund 10 Revenue 3999 School Safety Grant \$108,000
- 3. Fund 10 Revenue 3999 STEP Grant \$66,238
- 4. Fund 10 Revenue 3999 State Library Grant \$3,219

	A	В	С	D	E	F							
1					-								
2	Warren Township High School District #121	3404912101	7										
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating	Funds Only										
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL							
5	Direct Revenues	42,576,024	4,655,668	3,852,414	10,181	51,094,287							
6	Direct Expenditures	42,360,521	4,448,301	3,728,512		50,537,334							
7	Difference	215,503	207,367	123,902	10,181	556,953							
8	Estimated Fund Balance - June 30, 2015	10,931,389	124,919	426,670	10,693,755	22,176,733							
9 10 11	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third												
13 14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the												
15	The deficit reduction plan, if required, is developed u	sing ISBE guidelines an	d format.										

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G		
1	DEFICIT REDUCTION PLAN								
2			ESTIMATED BUDGET						
3	Warren Township High School District #121 340491	21017			FY2014-15				
4	District Number	_							
5						770009 +044 1971 10049 1974			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		10,891,584	358,473	302,768	10,683,574	22,236,399		
8	RECEIPTS/REVENUES	Acct							
\perp	LOCAL SOURCES	No. 1000	35,583,951	4.655.668	2,280,414	10,181	42,530,214		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		00,000,001	7,000,000	2,200,717	10,101	72,000,214		
1	DISTRICT TO ANOTHER DISTRICT	2000	0	0.	0.		0		
11	STATE SOURCES	3000	5,579,311	0	1,572,000	0	7,151,311		
12	FEDERAL SOURCES	4000	1,412,762	0	0	0	1,412,762		
13	Total Receipts/Revenues		42,576,024	4,655,668	3,852,414	10,181	51,094,287		
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
	INSTRUCTION	1000	29,704,286				29,704,286		
	SUPPORT SERVICES	2000	10,552,185	4,242,221	3,728,512		18,522,918		
17	COMMUNITY SERVICES	3000	5,567	. 0	0		5,567		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,098,483	206,080	0		2,304,563		
19	DEBT SERVICES	5000	0	0	0		0		
_	PROVISION FOR CONTINGENCIES	6000	0	. 0	0		0		
21	Total Disbursements/Expenditures		42,360,521	4,448,301	3,728,512		50,537,334		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	NAME OF THE OWNER, WHEN THE OW	215,503	207,367	123,902	10,181	556,953		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		0	. 0.	. 0	0	O		
25	OTHER USES OF FUNDS (8000)		175,698	440,921	0		616,619		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(175,698)	(440,921)	0	0.	(616,619)		
27	ESTIMATED ENDING FUND BALANCE		10,931,389	124,919	426,670	10,693,755	22,176,733		

	Α	В	Н	Į.	J	K	L
4							
1 2				Ee.	TIMATED DUDG	·CT	
3	Warren Township High School District #121 340491.	21017	T. Commando	ES	TIMATED BUDG FY2015-16	7E I	
4	District Number			1 12010-10			
5			Park and a second				
Ť				Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		10,931,389	124,919	426,670	10,693,755	22,176,733
8	RECEIPTS/REVENUES	Acct					
	LOCAL SOURCES	No. 1000					n
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE				*		<u></u>
10	DISTRICT TO ANOTHER DISTRICT	2000					0 .
11	STATE SOURCES	3000					0.
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	i gjaring.	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	.0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS	***************************************	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,931,389	124,919	426,670	10,693,755	22,176,733

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	M	N	0	Р	Q
1 2 3 4 5	Warren Township High School District #121 340491 District Number		ES	TIMATED BUDG FY2016-17	ET		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	anna draitiúin Admille - a m ^a ll				10.000	
	(must equal prior Ending Fund Balance)	1 44	10,931,389	124,919	426,670	10,693,755	22,176,733
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000		***************************************			0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	A MARIA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PRO	(1980-1986) (1980-1986) (1980-1986) (1980-1986) (1980-1986) (1980-1986) (1980-1986) (1980-1986) (1980-1986) (1			0.
12	FEDERAL SOURCES	4000					0.
13	Total Receipts/Revenues		0	. 0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					100000
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
_	COMMUNITY SERVICES	3000		**************************************	Nice Table Philippinish make job seed for the lumb		0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				Signatur Spania and Spania	0
	DEBT SERVICES	5000					0 :
	PROVISION FOR CONTINGENCIES	6000		_		ing dilang.	0.
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	THE RESERVE OF THE PARTY OF THE	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	(4)					0
25	OTHER USES OF FUNDS (8000)			1112500			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0.	0
27	ESTIMATED ENDING FUND BALANCE		10,931,389	124,919	426,670	10,693,755.	22,176,733

	A	В	R	S	<u> </u>	U	V
1 2			And the state of t	FQ	TIMATED BUDG	ET	
3	Warren Township High School District #121 340491	21017	The state of the s	LJ	FY2017-18	· - 1	
4	District Number	_					
5			C. Variable				
				Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
₽	ESTIMATED BEGINNING FUND BALANCE	·····					
7	(must equal prior Ending Fund Balance)		10,931,389	124,919	426,670	10,693,755	22.176.733
	RECEIPTS/REVENUES	Acct					
8	LOCAL SOURCES	No. 1000					
1 -	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0
1	DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000			****		0
13	Total Receipts/Revenues	anazanana men	0	0	0	. 0	0
14	DISBURSEMENTS/EXPENDITURES	Funct	Para da	Harvetter Giger (Vertige			
1-7	INSTRUCTION	No. 1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0.	0		0
00	Excess of Receipts/Revenue Over/(Under)		_	_ 3		***************************************	
22	Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	. 0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,931,389	124,919	426,670	10,693,755	22,176,733

	A	В	W	Х	Y	Z				
1			SUMI	WARY						
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN							
3		121017		ESTIMATED BUDGET						
4	District Number		Da	ate of Adoption:						
5			(Enter as MM/DD/YY)							
,		Temperature of the control of the co	FY2014-15	FY2015-16	FY2016-17	FY2017-18				
6	ESTIMATED BEGINNING FUND BALANCE					COMPANIE DE MARCHE DE LA COMPANIE DE				
7	(must equal prior Ending Fund Balance)	observation of the second seco	22,236,399	22,176,733	22,176,733	22,176,733				
8	RECEIPTS/REVENUES	Acct No.								
9	LOCAL SOURCES	1000	42,530,214	0	0	0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11	STATE SOURCES	3000	7,151,311	0	0	0				
12	FEDERAL SOURCES	4000	1,412,762	0	0	0				
13	Total Receipts/Revenues		51,094,287	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct No.								
	INSTRUCTION	1000	29,704,286	0	0	0				
	SUPPORT SERVICES	2000	18,522,918	0	0	0				
	COMMUNITY SERVICES	3000	5,567	0	0	0				
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,304,563	. 0	0	0				
	DEBT SERVICES	5000	0	0	0	0				
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21	Total Disbursements/Expenditures		50,537,334	. 0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		556,953	0	0	0				
	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0				
25	OTHER USES OF FUNDS (8000)	(3)	616,619	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		(616,619)	. 0	0	0				
27	ESTIMATED ENDING FUND BALANCE		22,176,733	22,176,733	22,176,733	22,176,733				

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

•	Warren Township High School District #121 34049121017
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:
	www.isbe.net/sfms/budget/2014/budget.htm
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

P:\2015 budget\SDB2015FORM9292014finalWarrenLine trfs.xls

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINIS	STRATIVE C	OSTS	So	chool District Name:	Warren Tov	vnship High School i	District #121
WORKSHEET			energy constants and the second secon	RCDT Number:	OT Number: 34-049-1210-17		
(Section 17-1.5 of the School Code)		f	ed Actual Expend Fiscal Year 2014	litures,	Buc	lgeted Expenditu Fiscal Year 2015	•
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	308,017	Paralla September 1	308,017	326,207		326,207
Special Area Administration Services	2330	0		0	0		. 0
Other Support Services - School Administration	2490	765,751		765,751	796,264	nt materials in the property of a land or	796,264
Direction of Business Support Services	2510	189,268	0	189,268	197,942	0	197,942
5. Internal Services	2570	1,674		1,674	0		0
Direction of Central Support Services	2610	0		0	0 -		0
 Deduct - Early Retirement or other pension of required by state law and include above 	bligations	0	0	.0			0
8. Totals	ATAMAN AN AND AND AN AND AND AND AND AND AND	1,264,710	0	1,264,710	1,320,413	0	1,320,413
 Estimated Percent Increase (Decrease) for (Budgeted) over FY2014 (Actual) 	FY2015						4%

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

Warren Township High School District #121 34049121017

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	31,500	22.73.2888.73.883.77.78.8	Education Fund	Proceeds incorporated in Education
VIP Photography	Photography		5,000	Education Fund	Products used in regular school operations
8 t0 18	Web-site athletics	The second secon	5,000	Education Fund	Products used in regular school operations
Royal Publishing	Athletic Programs	1,500		Education Fund	Products used in regular school operations
Jostens	Graduation products		5,000	Education Fund	Used for graduation
Lids	Nike products		11,000	Athletic uniforms	Athletic department
	n 2 mA anguntano to Sumide A m. minumido Sumo mes mite susses apparagas artas a sessibilita (Sum I a 15 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a		het to a ton to a more the announce or annote a management and a fine place of the section of th	\$45.5 to 1000 \$100 to 100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	
		CHRORESTON CONTRACTOR SEPTEMBER SHEET AND SEPTEMBER SHEET OF THE CONTRACTOR OF THE C	т и поменти в навинати стат по село по село на посело на посело на посело на посело на посело на посело на пос Посело на посело на п	e Permana paramanas desparacejumen er-eriada administrator invadenda despesa P	
		10 m			
eggy * - 5 - 8 - 8 - 8 - 10 - 2 - 2 - 5 - 10 - 10 - 10 - 10 - 10 - 10 - 10	And the state of t	posterior activistica contra con a construction and a construction of the construction	And the Art of the first transfer of the free manner and defined during the first field of	gary agaig 1985, a garaga ar an annannannannannann agaig agaig agaig agaig aga aga a a a a	
- A CALL COMPANY OF THE COMPANY OF T		Petitis et e de de circulatura e un comunicación como manero acomo e e e e e e e e e e e e e e e e e e	TO STORE CONTRACTOR CO	о в тото на при при в при	
Се и пото потегни им инии менениципення интерпения петенення петенення учения подательного деней в приводения д				And A common and a state of the common and the comm	
Distribuis distribuis del mante de mante de la company de mante de la company de la company de la company de la	e de la companya de l	o i e estado entratorio de minimo de mentro estado en el mentro estado en el mentro estado en el mentro en el	ы мэнгэн тайгай	ултуучунин типтин калана түү күй түү күй түү бүй байган типтин тийн каланын т	POSTORY MATERIAL VILLEY MINISTER HIMSTER CHARLES AND
u uu = d uuda = a t uuda sahata d daamadaanaa aa a	The sixt of the same states and the same states are a same states as a same state as a same st				
		t. Opening to the test of the test of the second se	Statistical for a contract of the state of t	g. 2. 2. Section (1) Commission of the Commissio	
ышылаттыштытын металын үшеселектү серекендің «далушта» « ven samen s s s ышылышт		$= \max_{i \in \mathcal{C}_{i}} \{ (i, i) \in \mathcal{C}_{i} \} + \max_{i \in \mathcal{C}_{i}} \{ (i, i) \in \mathcal{C}_$	ринда ал «Salto», Vario», Voroco V. моргот плату А, порожинанну пинина Ал		
AP-Mener (APA-) (150 NA) in minimum minimum Adminimum Managaria (150 NA) in representation of the second of the se	Phil A Adolous II v. 1. 2. 4 minuto minima kumakuda Pina a Para Pakkanakaka a a a Para a a Pakkanaka Ara a 42 ga	1			
	es de la marigne de la lace de la lace de la lace de la lace de la mariante de mandre de la maria della maria de la maria della maria dell	Control (1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	CONTROL 1900 CO.		
		prince i consecuence i per equippe de chemica proprime naturalismana di 	те чт по се общенител по сетемення по подавания в подавания по подавания в сетем в с		On the state of th
	Ì				

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

(see 105 ILCS 5/20-10 for further explanation)

- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	idgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (Cash	Sum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	<u>OK</u>
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ŎK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburser (Page CashSum 4).	ments,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing