Due to ROE on October 15th Due to ISBE on November 15th SD/JA13

Joint Agreement School District ×

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

Illinois School District/Joint Agreement Annual Financial Report \* June 30, 2013



School District/Joint Agreement Information	Accounting Basis:	
(See instructions on inside of this page.)	CASH	Certified Public Accountant Information
School District/Joint Agreement Number: 19-022-0160-61	X ACCRUAL	Name of Auditing Firm:
County Name:	1773	Mathieson, Moyski, Celer & Co., LLP
DuPage		Name of Audit Manager.  Michael J. Celer
Name of School District/Joint Agreement:	The second and the second seco	Address:
Cooperative Association for Special Education		211 South Wheaton Avenue, Suite 300
Address: 22 W 600 Butterfield Road	Filing Status:	State: Zip
GIV.	Submit electronic AFR directly to ISBE	<b>1</b>
Glen Ellyn	Click on the Link to Submit-	Phone Number: Fax Number:
Email Address:	Send ISBE a File	·
Zin Code:		
60137		Email Address: mceler@mmcadvisors.com
Annual Financial Report Type of Auditor's Report Issued	A-133 Single Audit Status:	
Qualified X Unqualified Adverse	white many as	ISBE Use Only
William Classification of the Common	YES X NO Were any financial statement or federal awards findings issued?	
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only) Name of Township:	Reviewed by Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)	RegionalSuperintendent/Cook ISC Name (Type or Print):
Email Address:	Email Address:	Email Address:
Telephone: Fax Number;	Telephone:	Telephone:
Signature & Date:	Signature & Date:	Signature & Date:
• This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100) ISBE Form SD50-35/JA50-60 (05/13)		This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the conquiring legal opinion and no ruher s

upporting authorization/documentation, as necessary, to use the applicable account code (cell).

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### TABLE OF CONTENTS

u Rigin <del>al de la company de</del> La company	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	<u>2</u>
Comments Applicable to the Auditor's Questionnaire	Aud Quest	<u>2</u>
Financial Profile Information	FP Info	<u>3</u>
Estimated Financial Profile Summary	Financial Profile	<u>4</u>
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	<u>5 - 6</u>
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	<u>7 - 8</u>
Statements of Revenues Received/Revenues (All Funds)	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	<u> 15 - 22</u>
Supplementary Schedules		
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule	ARRA Sched	<u>23</u>
Schedule of Ad Valorem Tax Receipts	Tax Sched	<u>24</u>
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	<u>25</u>
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/		
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	<u>26</u>
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	<u>27</u>
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	<u> 28 - 29</u>
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)	ICR Computation	<u>30</u>
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	<u>31</u>
Administrative Cost Worksheet	AC	<u>32</u>
Itemization Schedule		<u>33</u>
Reference Page	REF	<u>34</u>
Notes, Opinion Letters, etc	Opinion-Notes	<u>35</u>
Deficit Reduction Calculation	Deficit AFR Sum Calc	<u>36</u>
Audit Checklist/Balancing Schedule	AUDITCHECK	Ξ
A-133 Single Audit Section		
Annual Federal Compliance Report	A-133 Cover - CAP	<u> 37 - 46</u>

### INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

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

### Submit AFR Electronically

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

### Attachment Manager Link

Note: CD/Disk no longer accepted.

\* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

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

### Submit Paper Copy of AFR with Signatures

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

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

### **Qualifications of Auditing Firm**

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the
  corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Printed: 12/12/2013 afr13-form

### **AUDITOR'S QUESTIONNAIRE**

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

### **PART A - FINDINGS**

- One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic
  interest statements pursuant to the Illinois Government Ethics Act. (5 ILCS 420/4A-101)
- One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]
- 3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State Revenue Sharing Act. [30 ILCS 115/12]
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
- 10. One or more interfund loans were outstanding beyond the term provided by statute.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 ILCS 5/2-3.27; 2-3.28]

### PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]

- 14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code. [105 ILCS 5/17-16 or 34-23 thru 34-27]
- 15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
- 17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

### PART C - OTHER ISSUES

- 18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
- Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date:
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

### PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2013, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

23. Enter the date that the district used to accrue mandated categorical payments

Signature

Date:

8/30/2013

24. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Associative Associative Associative and the pro-				en de la
Intergovernmental Accounts Receivable (150)	,			
Mandated Categoricals Payments (3110, 350)	<sub>(</sub> 0, 3510, 3100, 3105)	362,439		362,439
Other Receivables (160)				
Mandated Categoricals Payments (3110, 350)				0
Deferred Revenues & Other Current Liabilities	s (490)			
Mandated Categoricals Payments (3110, 350)	0, 3510, 3100, 3105)			. 0
Direct Receipts/Revenue				
Mandated Categoricals Payments (3110, 350)	0, 3510, 3100, 3105)	1,826,848		1,826,848
Total				2,189,287
* Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Trans	sportation, 3500-Regular/Vocatio	nal Transportation, 3105-Sp Ed	Funding for Children Requiring	Services,3100-Sp Ed Private Facilities)
PART E - QUALIFICATIONS OF AUDITING FIRM  * School District/Joint Agreement entities must verify the questient from the approved peer review program for the curre  * A school district/joint agreement who engages with an audit the school district/s/joint agreement's expense.  * Comments Applicable to the Auditor's Questient agreement of the Auditor's Questient of t	ualifications of the auditing firm by ent peer review. Iditing firm who is not licensed and			
,				:
·				
Mathieson, Moyski, Celer & C. Name of Audit Firm (pri The undersigned affirms that this audit was conducted to 100] and the scope of the audit conformed to the require	int) by a qualified audiling firm and in			

mm/dd/yyyy

(630) 653-1616

Fax (630) 653-1735

Certified Public Accountants 211 South Wheaton Avenue, Suite 300 Wheaton, IL 60187

### Independent Auditors' Report on the Annual Financial Report

Executive Board Cooperative Association for Special Education Glen Ellyn, Illinois

We have audited the financial statements of the governmental activities and the General Fund of Cooperative Association for Special Education (the Cooperative), as of and for the year ended June 30, 2013, which collectively comprise the Cooperative's basic financial statements. The basic financial statements have been audited; however, they are not presented as part of this Annual Financial Report (AFR) form. The basic financial statements should be read in conjunction with the following auditors' report. Our report reads as follows:

We have audited the accompanying financial statements of the governmental activities and the General Fund of Cooperative Association of Special Education (the Cooperative), as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the Cooperative's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Cooperative's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Cooperative's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Cooperative, as of June 30, 2013, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 12, 2013 on our consideration of the Cooperative's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Cooperative's internal control over financial reporting and compliance.

### Regulatory Basis of Accounting

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

### In Relation To Opinion on Regulatory Basis of Accounting

Mathesin, Morphi, ale & Co. LP

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying regulatory-based financial statements as listed in the table of contents of this AFR form are presented for purposes of additional analysis and are not a required part of the basic financial statements of the Cooperative. Such information, except for the estimated indirect cost rate for federal programs, report on shared services or outsourcing, schedule of funding progress and itemization schedule, which are unaudited, and on which we express no opinion, has been subjected to the auditing procedures applied in our audit of the basic financial statements, and in our opinion, is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

### Other Matters

Other Information

The answers to the questions in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during our audit of the basic financial statements of the Cooperative as of and for the year ended June 30, 2013.

Wheaton, Illinois December 12, 2013

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements June 30, 2013

### NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The accounting policies of the Association conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles accepted in the United States of America, as applicable to local governmental units of this type.

### A. The Reporting Entity

The Association includes all funds and account groups of its governmental operations that are controlled by or dependent upon the Association as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds and account groups of the Association as there are no other organizations for which it has financial accountability.

### B. Basis of Presentation - Fund Accounting

The accounts of the Association are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. The Association maintains individual funds required by the State of Illinois. Association resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following funds and account groups are used by the Association:

Governmental Funds are those through which most governmental functions of the Association are financed. The acquisition, use and balances of the Association's expendable financial resources and the related liabilities are accounted for through governmental funds.

The Educational Fund is the general operating fund of the Association. It is used to account for all financial resources except those required to be accounted for in another fund.

The Agency Funds include Student Activity Funds and Convenience Accounts. They account for assets held by the Association as an agent for the students, teachers and other employees. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations and convenience fund are equal to the assets.

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements (Cont.) June 30, 2013

### Measurement Focus

The financial statements of all Association funds (other than Agency Funds) focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

### General Fixed Assets and General Long-Term Debt Account Group

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in individual fund operations are accounted for in the General Fixed Assets Account Group, rather than individual funds. Long-term liabilities expected to be financed from individual funds are accounted for in the General Long-Term Debt Account Group, not in the individual funds.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

### C. Basis of Accounting

The modified accrual basis of accounting is followed by all funds (other than Agency Funds), which is in conformity with the Illinois Program Accounting Manual for Local Education Agencies. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Revenues susceptible to accrual generally include interest on investments, tuition billed to member districts and other intergovernmental revenues. Interest on invested funds is recognized when earned. Tuition billed to member districts is accrued based on final bills issued. The availability period for all other revenues is deemed to be within sixty days of the end of the year. If funding is received before the eligibility requirements have been met, that revenue is recorded as deferred.

Notes to Financial Statements (Cont.)
June 30, 2013

### D. <u>Budgets and Budgetary Accounting</u>

Budgeted amounts for all Governmental Funds are adopted on the modified accrual basis of accounting, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

- 1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
- 3. Prior to September 1 the budget is legally adopted through passage of a resolution. The budget, which was not amended, was adopted on August 13, 2012.
- 4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education following the public hearing process mandated by law.
- 5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
- 6. The Association has adopted a legal budget for all its Governmental Funds. Total actual expenditures for the governmental funds may not legally exceed the total budgeted for such funds. However, under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.
- 7. The budget lapses at the end of each fiscal year. (All appropriations lapse at year end.)

### E. General Fixed Assets

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures in the individual funds and capitalized at cost in the general fixed assets account group. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. Depreciation accounting is not considered applicable.

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements (Cont.)

June 30, 2013

### F. Use of Estimates

The preparation of modified accrual basis financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, the actual results could differ from those estimates.

### **NOTE 2. CASH AND INVESTMENTS:**

### Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Association's deposits may not be returned to it. As of June 30, 2013, the Association did not have bank balances were that exposed to custodial credit risk.

### Investments

As of June 30, 2013, the Association had the following investments, all of which are in an internal investment pool:

Investment	Maturities	Fair Value
State Investment Pool	60 days or less	\$1,456,522
Total		\$1,456,522

The Association has funds invested in the amount of \$1,456,522 (valued at \$1.00 per share) in the Illinois School District Liquid Asset Funds (state-wide investment pool) as of June 30, 2013. The fair value of the positions in this investment pool is the same as the value of the pooled shares. All investments are SEC registered. The Association's proportionate share of investment in this investment pool is collateralized in the same proportion that the total assets of the pool is collateralized. Although information regarding the level of collateralization of total assets of this Fund was not available, the Illinois School District Liquid Asset Fund represent that all assets are fully collateralized.

*Credit Risk*: Under Illinois law, the Association is restricted to investing funds in specific types of investment instruments. The following generally represents the types of instruments allowable by State laws.

Securities issued or guaranteed by the United States.

Interest-bearing accounts of banks and Savings and Loan Associations insured up to \$250,000 by the Federal Deposit Insurance Corporation.

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements (Cont.)

June 30, 2013

Short-term obligations (less than 180 days) of U.S. corporations with assets over \$500,000,000 rated in the three highest classifications by at least two rating agencies. Insured accounts of an Illinois credit union chartered under United States or Illinois law.

Money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same types of obligations.

The Illinois Funds or Illinois School District Liquid Asset Fund Plus.

Repurchase agreements which meet instrument transaction requirements of Illinois law.

The Association has no investment policy that would further limit its investment choices.

As of June 30, 2013, the Association's investment in the state investment pool was rated AAAm by Standard & Poors.

### NOTE 3. FUND BALANCES - GOVERNMENTAL FUNDS:

The Association's fund balances for Governmental Funds are classified as follows:

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the Association. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes.

Committed – The committed fund balance classification refers to amounts that can only be used for specific purposes as determined by a formal action of the Association's highest level of decision making authority (the School Board). Commitments may be established, modified, or rescinded only through resolutions approved by the School Board. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Assigned – The assigned fund balance classification refers to amounts that are constrained by the Association's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by the School Board itself or the School Board may delegate the authority to assign amounts. Currently the School Board has not delegated the authority.

Notes to Financial Statements (Cont.)
June 30, 2013

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund that have not been restricted, committed, or assigned to specific purposes and any deficit fund balances in other funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational Account.

As of June 30, 2013, fund balances are composed of the following:

		Total Governmental
	General Fund	Funds
Unassigned	\$4,651,507	\$4,651,507
Total fund balances	\$4,651,507	\$4,651,507

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Association considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the Association considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board or the finance committee has provided otherwise in its commitment or assignment actions.

### **NOTE 4. RETIREMENT FUND COMMITMENTS:**

### Illinois Teachers' Retirement System:

The Association participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago.

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

TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher certification is required. The active member contribution rate for the year ended June 30, 2013 was 9.4% of creditable earnings. The same contribution rate applies to members whose first contributing service is on or after January 1, 2011, the effective date of the benefit changes contained in Public Act 96-0889. These contributions, which may be paid on behalf of employees by the employer, are submitted to TRS by the employer. The active member contribution rate was also 9.4% for the years ended June 30, 2012 and 2011.

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements (Cont.) June 30, 2013

The State of Illinois makes contributions directly to TRS on behalf of the Association's TRS-covered employees.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the Association. For the year ended June 30, 2013, State of Illinois contributions were based on 28.05% of creditable earnings not paid from federal funds, and the Association recognized revenue and expenditures of \$2,803,304 in pension contributions that the State of Illinois paid directly to TRS. For the years ended June 30, 2012 and June 30, 2011, the State of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 24.91% (\$2,359,438) and 23.10% (\$2,119,357), respectively.

The Association makes other types of employer contributions directly to TRS:

**2.2 formula contributions.** Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2013 were \$57,965. Contributions for the years ending June 30, 2012 and June 30, 2011 were \$54,945 and \$53,298, respectively.

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

For the year ended June 30, 2013, the employer pension contribution was 28.05% of salaries paid from federal and special trust funds. For the years ended June 30, 2012 and 2011, the employer contribution was 24.91% and 23.10% of salaries paid from federal and special trust funds, respectively. For the year ended June 30, 2013, no salaries were paid from federal and special trust funds and there were no required employer contributions. For the years ended June 30, 2012 and June 30, 2011, required Association contributions were \$346 and \$3,361, respectively.

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

The maximum employer ERO contribution under the current program is 117.5% and applies when the member is age 55 at retirement.

Notes to Financial Statements (Cont.)
June 30, 2013

For the year ended June 30, 2013, the Association was not required to make payments to TRS for the ERO program. For the years ended June 30, 2012 and June 30, 2011, the Association paid \$77,227 and \$5,897 in employer ERO contributions, respectively.

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

For the year ended June 30, 2013, the Association was not required to make contributions to TRS for salary increases in excess of 6%. For the years ended June 30, 2012 and June 30, 2011, the Association paid \$3,791 and \$0 to TRS for employer contributions due on salary increases in excess of 6%, respectively.

If an employer grants sick leave days in excess of the normal annual allotment and those days are used as TRS service credit, the employer makes a contribution to TRS. The contribution is based on the number of excess sick leave days used as service credit, the highest salary rate reported by the granting employer during the four-year sick leave review period, and the TRS total normal cost rate (17.63% of salary during the year ended June 30, 2013).

For the years ended June 30, 2013, June 30, 2012 and June 30, 2011, the Association did not grant sick leave days in excess of the normal annual allotment.

**Further information on TRS**. TRS financial information, an explanation of TRS benefits, and descriptions of member, employer and state funding requirements can be found in the TRS *Comprehensive Annual Financial Report* for the year ended June 30, 2012. The report for the year ended June 30, 2013, is expected to be available in late 2013.

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

### Illinois Municipal Retirement Fund:

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

Notes to Financial Statements (Cont.) June 30, 2013

Funding Policy. As set by statute, the Association's Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires the Association to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2012 was 10.97%. The Association also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Annual Pension Cost. The required contribution for calendar year 2012 was \$345,913.

Fiscal Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
12/31/12	\$345,913	100%	\$0
12/31/11	310,159	100	0
12/31/10	287 800	100	0

Three-Year Trend Information for the Regular Plan

The required contribution for 2012 was determined as part of the December 31, 2010, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2010, included (a) 7.5% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10% per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3% annually. The actuarial value of the Association's Regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. The Association's Regular plan's unfunded actuarial accrued liability at December 31, 2010 is being amortized as a level percentage of projected payroll on an open 10 year basis.

Funded Status and Funding Progress. As of December 31, 2012, the most recent actuarial valuation date, the Regular plan was 76.83% funded. The actuarial accrued liability for benefits was \$4,505,900 and the actuarial value of assets was \$3,461,801, resulting in an underfunded actuarial accrued liability (UAAL) of \$1,044,099. The covered payroll for calendar year 2012 (annual payroll of active employees covered by the plan) was \$3,153,264 and the ratio of the UAAL to the covered payroll was 33%.

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

Notes to Financial Statements (Cont.) June 30, 2013

### **NOTE 5. OPERATING LEASE COMMITMENTS**

The Association has entered into operating leases to rent its administrative office space, itinerant services office space, as well as its main teaching facility. The minimum lease payments under operating leases are as follows.

Year	Payment
2014	\$226,516
2015	227,245
2016	227,986
2017	228,748
2018	229,525
2019-2021	91,770
Total	\$1,231,790

In addition to the minimum lease payments on its office space, the Association is responsible for paying real estate taxes and utilities prorated to the extent of its occupancy.

### **NOTE 6. RISK MANAGEMENT:**

The Association has purchased insurance through risk pools (see Notes 7, 8 and 9) and from private insurance companies. Risks covered include general liability, workers' compensation, medical and other. Premiums have been recorded as expenditures disbursed in the appropriate fund.

### NOTE 7. SCHOOL EMPLOYEES LOSS FUND (SELF):

The Association is a member of SELF, which has been formed to reduce local school districts' workers' compensation costs. SELF is controlled by a Board of Directors which is composed of representatives designated by each school district. The day-to-day operations of SELF are managed through an Executive Board elected by the Board of Directors. Each member district has a financial responsibility for annual membership contributions, which are calculated to provide for administrative expenses, specific and aggregate excess insurance coverage, and the funding of a portion of anticipated losses and loss adjustment expenses which will be borne directly by the membership. The losses and loss adjustment expenses to be borne by the membership are those which must be incurred prior to the attachment of excess insurance coverage.

Complete financial statements for SELF can be obtained from their accountant at Two Pierce Place, Itasca, Illinois 60143.

Notes to Financial Statements (Cont.)
June 30, 2013

### NOTE 8. SUBURBAN SCHOOL COOPERATIVE INSURANCE POOL (SSCIP):

The Association is a member of SSCIP, a voluntary cooperative agency consisting of Illinois public school districts and joint agreements. SSCIP's purpose is to manage and fund first-party property losses and third-party liability claims of its members. SSCIP began operations on December 31, 1982 and currently has 70 members. Each member district has a financial responsibility to make annual contributions based on property values, student enrollment, personnel employed, past loss history and vehicles owned.

Complete financial statements of SSCIP are available from its accountant at Two Pierce Place, Itasca, Illinois 60143.

### NOTE 9. EDUCATIONAL BENEFIT COOPERATIVE (EBC):

The Association is a member of EBC, which was formed in 1984 as a voluntary cooperative agency of Illinois Public School Districts and Joint Agreements. The purpose of EBC is to administer some or all of the employee benefit programs offered by the member districts to their employees and employees' dependents. EBC administers the payment of claims that arise under the benefit programs offered by each member district. Additionally, EBC offers to its members, group life insurance coverage obtained through an outside insurance company. Monthly medical and dental contributions are estimated by the Plan's administrator in advance of each membership year based upon each district's plan of coverage, estimated enrollment, estimated claim costs and service fees.

Complete financial statements for EBC can be obtained from its treasurer at 1105 North Hunt Club Road, Gurnee, Illinois 60031.

### NOTE 10. OTHER POST EMPLOYMENT BENEFITS

### Teacher Health Insurance Security:

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

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Notes to Financial Statements (Cont.) June 30, 2013

cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to THIS Fund.

The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year.

On behalf contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.92% of pay during the year ended June 30, 2013. State of Illinois contributions were \$91,945, and the District recognized revenue and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2012 and June 30, 2011 were 0.88% of pay, both years. State contributions on behalf of District employees were \$83,365 and \$80,865, respectively.

Employer contributions to THIS Fund. The District also makes contributions to THIS Fund. The District THIS Fund contribution was 0.69% during the year ended June 30, 2013 and 0.66% during the years ended June 30, 2012 and June 30, 2011. For the year ended June 30, 2013, the District paid \$68,958 to the THIS Fund. For the years ended June 30, 2012 and June 30, 2011, the District paid \$62,523 and \$60,649 to the THIS Fund, respectively, which was 100% of the required contribution.

Further information on THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General:

<a href="http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp">http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp</a>. The 2013 report is listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

### Defined Other Postemployment Benefit Plan:

Plan Description: The Association's Other Postemployment Benefits (OPEB) Plan is a single-employer defined benefit healthcare plan that is administered by the Association. The Association provides postemployment benefits for eligible participants enrolled in the Association sponsored plans. Benefits are provided in the form of an explicit subsidy where the Association contributes towards the retiree premiums and an implicit rate subsidy where pre 65 retirees receive health insurance coverage by paying a combined retiree/active rate. Benefit provisions are established through contractual agreements and may only be amended through negotiations with the Board. The plan does not issue a separate, publicly available report.

Notes to Financial Statements (Cont.) June 30, 2013

Funding Policy: Contribution requirements are established through contractual agreements and may only be amended through negotiations with the Board. The retiree is responsible for paying the full monthly premium. However, the Association provides an annual reimbursement toward the premium cost at established rates. The Association currently pays for postemployment health care benefits on a pay-as-you-go basis.

Annual OPEB Cost and Net OPEB Obligation: For fiscal year 2013, the Association's annual OPEB cost for the plan was \$123,188. The Association's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the year ended June 30, 2013, were as follows:

Annual required contribution	\$ 116,647
Interest on net OPEB obligation	14,192
Adjustment to annual required contribution	 (7,651)
Annual OPEB cost	123,188
Contributions made	 (33,787)
Decrease/(Increase) in net OPEB asset	89,401
Net OPEB obligation (asset)—July 1, 2012	 <u> 283,845</u>
Net OPEB obligation (asset)—June 30, 2013	\$ 373,246

*Trend Information:* The Association's annual OPEB cost, the percentage of the annual OPEB cost contribution to the plan, and the net OPEB asset is as follows:

Trend Information for the Plan

Fiscal Year	Annual OPEB	Actual Employer	Percentage of	Net Pension
Ending	Cost	Contribution	APC Contributed	Obligation
6/30/13	\$ 123,188	\$ 33,787	27.43%	\$ 373,246
6/30/12	118,931	33,787	28.41	283,845
6/30/11	114,877	33,787	29.41	198,701

Funding Status and *Funding Progress*: The funded status of the plan as of July 1, 2011, the most recent actuarial valuation date, is as follows:

Actuarial accrued liability (AAL) Actuarial value of plan assets	\$ 	774,906
Unfunded actuarial accrued liability (UAAL)	<u>\$</u>	774,906
Funded ratio (actuarial value of plan assets / AAL)	ì	0%
Covered payroll (active plan members)	\$	12,181,419
UAAL as a percentage of covered payroll		6.36%

Notes to Financial Statements (Cont.) June 30, 2013

The schedule of funding progress presented as required supplementary information following the notes to the financial statements, will present multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits. Because fiscal year 2009 was the year of implementation of GASB Statement No. 45 and the Association elected to apply the statement prospectively, only two years are presented in the schedule at this time. In future years, required trend data will be presented.

Actuarial Methods and Assumptions: Actuarial valuations for an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Actuarially determined amounts are subject to continuous revision as actual results are compared to past expectations and new estimates about the future are formulated. Although the valuation results are based on values which the Association's actuarial consultant believes are reasonable assumptions, the valuation results reflect a long-term perspective and, as such, are merely an estimate of what future costs may actually be. Deviations in any of several factors, such as future interest rates, medical cost inflation, Medicare coverage, and changes in marital status, could result in actual costs being less or greater than estimated.

Projection of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the most recent actuarial valuation for the plan as of June 30, 2011 the projected unit credit actuarial cost method was used. The actuarial assumptions included a 5.0% discount rate and an annual healthcare cost trend rate of 9.80% initially, reduced by decrements to an ultimate rate of 5.00% after nine years. The UAAL will be amortized as a level percentage of projected payroll. The remaining amortization period is 30 years.

### NOTE 11. ACTUAL EXPENDITURES OVER BUDGETED EXPENDITURES:

Actual expenditures exceeded budgeted expenditures in the following funds and accounts:

Fund/Account	Budget	Actual	F	Excess
Educational Fund	\$19,226,613	\$19,275,507	\$	48,894

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION Schedule of Funding Progress June 30, 2013

### Illinois Municipal Retirement Fund:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) – Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
12/31/12	\$3,461,801	\$4,505,900	\$1,044,099	76.83%	\$3,153,264	33.11%
12/31/11	3,684,488	4,573,229	888,741	80.57	2,928,795	30.34
12/31/10	3,515,364	4,155,935	640,571	84.59	2,743,564	23.35

On a market value basis, the actuarial value of assets as of December 31, 2012 is \$3,593,779. On a market basis, the funded ratio would be 79.76%.

The actuarial value of assets and accrued liability cover active and inactive members who have service credit with Cooperative Association for Special Education. They do not include amounts for retirees. The actuarial accrued liability for retirees is 100% funded.

### Defined Other Postemployment Benefit Plan:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
<b>7</b> /1/11	\$-	\$774,906	\$774,906	0.00%	\$12,181,419	6.36%
7/1/09	-	760,548	760,548	0.00%	11,561,725	6.58

### COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION ANNUAL FINANCIAL REPORT SUPPLEMENTAL SCHEDULE JUNE 30, 2013

Account		 Actual
	Educational Fund	
1-4190-3	Page 16 - Other payments to In-State Govt. Units Lunches - Glenwood (Marquardt #15)	\$ 49,056

## BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2013

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H			(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)	í
	ASSETS	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	s Working Cash	ToT	Fire Prevention &	ention &
7 6	CURBENT ASSETS (100)	i i					Security					
_	Cach (Accounts 191 through 115)	:	1 446 877	:						:	c	
'n	Investments	120	0	0	0	0.0				:	<b>.</b>	<b>)</b> ()
ဖ	vable	130	0	0		· •			. 0	:	. 0	0 0
^	Interfund Receivables	40	0	0		0		:	:	0		0
ω	Intergovernmental Accounts Receivable	150	3,417,360	0		0				0	0	. 0
6	Other Receivables	160	0	, <b>o</b>	0				:		0	O
10	Inventory	170	•	•	0	0	0		:		0	0
11		180	0	0		0		-				0
12	Other Current Assets (Describe & Hemize)	95	0	0	0	0					. 0	. 0
13	Total Current Assets		4,864,237	0	0	0	٥		0		0	0
14	CAPITAL ASSETS (200)					:				:		
15	Works of Art & Historical Treasures	210				:	-			ŧ	:	
19	Land	220										
17	Suilding & Building Improvements	230										
18	Site Improvements & Infrastructure	240										
19		250										
20		260										
21	Amount Available in Debt Service Funds	8										
22	Amount to be Pravided for Payment on Long-Term Debt	350										
23	Total Capital Assets				:		:					
24	CURRENT LIABILITIES (400)	: ••• •										<del></del>
		410			0	0			0		0	.0
26		420	71,172	0	0	0		:	0	0		.0
27	Other Payables	430	87,276	0	0	0				. 0	0	. 0
28	Contracts Payable	440	20,696	0		0	0		0		0	0
29	Loans Payable	24	0	•		0	0			. 0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0		0	0	0	0
31	Payroll Deductions & Withholdings	480	33,586	0		O	0		0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	•		0	0	o	0
33	Due to Activity Fund Organizations	493	0	0		0	0		0	0	0	0
34			212,730	0		0	0		0	0	0	0
35	35 CONG-TERM LIABILITIES (500)											
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511					:					
37	Total Long-Term Liabilities											
88		714	0	0	0	0	0		0	0	0	0
8	Unreserved Fund Balance	730	4,651,507	0	0					:	0	Ó
9	Investment in General Fixed Assets				:							
4	Total Liabilities and Fund Balance		4,864,237	0	0			_	0	0	0	<u>-</u>

## BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2013

CHRENT ASSETS (100)		0	,	M	
ASSETS   AGE   Agency Fund   General Fixed General Long-	-			Accoun	t Groups
Current Asserts (100)  The Accounts 11 through 115)  The Accounts Receivable  The Receivable  The Current Asserts (2001)  The Accounts Receivable  The Current Asserts (2001)  The Accounts Asserts (2001)  Works of Art & Historical Treasures  Construction in Progress  Constructio	ASSETS		gency Fund	General Fixed Assets	General Long- Term Debt
Cash (Accounts 111 through 115)	$\mathbf{I}$				
Trees Receivables   130	_		0 000	:	:
Tokes Receivable   130   140	_	120	)  -  -		
Interfund Receivables	i	130			
Intergovernmental Accounts Receivable   150   0   160   0   160   0   160   0   160   0   160	7 Interfund Receivables	140			
Proparation	_	150			
Inventory   170   0   0   0   0   0   0   0   0   0	9 Other Receivables	160			
Prepaid lierns  Other Current Assets (Describe & Ilemize)  Total Current Assets (Describe & Ilemize)  Total Current Assets (Soscribe & Ilemize)  Works of Art & Historical Treasures  Land  Works of Art & Historical Treasures  Land  Sel improvements & Infrastructure  Capitalized Equipment  Capitaliz		170	0		
Total Current Assets (Describe & liemize)   190   19	11 Prepaid Items	180	0		
Total Current Assets   2,995	12 Other Current Assets (Describe & Itemize)	961	0		
CAPITAL ASSETS (200)         Works of Art & Historical Treasures         210         0           Using Works of Art & Historical Treasures         220         0           Building & Building Improvements         220         0           Gapdatazed Equipment         220         1,836,839           Construction in Progress         340         1,836,839           Construction in Progress         350         1,836,839           Amount Available in Dest Service Funds         350         1,836,839           Amount on to Provided for Payment on Long-Term Debt         350         1,836,839           Confract Capital Assets         420         420           Onition Payables         420         420           Orinter Payables         440         420           Orinter Payable         430         430           Orinter Payable         470         440           Loans Payable         470         480           Devicer Revenues & Other Current Labitities         430         9,995           Total Current Labitities         430         9,995           Total Current Labitities         771         771           Total Current Labitities         774         0           Reserved Fund Balance         774 <td< td=""><td></td><td></td><td>9,995</td><td></td><td></td></td<>			9,995		
Land   Elanding Improvements   220   0   0   0   0   0   0   0   0					
Land & Building Improvements   220   0   0	-	210		0	
Building & Building Improvements & Infrastructure	Land	220		0	
Ste Improvements & Infrastructure   240   1,836,839   Captalized Equipment   250   1,836,839   1,836		230		0	
Capitalized Equipment         250         1,836,839           Construction in Progress         260         1,836,839           Amount to be Provided for Payment on Long-Term Debt         350         1,836,839           CURRENT LIABILITIES (440)         410         1,836,839           CURRENT LIABILITIES (440)         410         420           Intergovernmental Accounts Payable         430         440           Contracts Payable         470         480           Payroll Deductions & Willholdings         430         430           Deferred Revenues & Otiver Current Liabilities         430         9,995           Long-Term Labilities         430         9,995           Long-Term Labilities         511         704 Long-Term Labilities           Reserved Fund Balance         774         0           Investment in General Fixed Assets         774         0		240		0	
Construction in Progress   280   0   0	Capitalized Equipment	250		1,836,839	
Amount karaliable in Debt Service Funds Amount karaliable in Debt Service Funds Amount to be Provided for Payment on Long-Term Debt Total Capital Assets CURRENT CLABILLTES (440) Interfund Payables Intergovernmental Accounts Payable Contracts Paya		580		0	
Amount to be Provided for Payment on Long-Term Debt 356  Total Capital Assets  CURRENT LABILITIES (400)  Intergovernmental Accounts Payable 420  Contracts Payable 430  Contracts Payable 430  Contracts Payable 440  Loans Payable 440  Salants & Benefits Payable 440  Salants & Benefits Payable 440  Deferred Revenues & Withholdings 440  Deferred Revenues & Withholdings 440  Deferred Revenues & Other Current Labilities 430  Due to Activity Fund Organizations 430  Long-Term Labilities 500  Long-Term Dent Payable (Seneral Obligation, Revenue, Other) 511  Votal Long-Term Labilities 500  Long-Term Dent Payable (Seneral Conigation, Revenue, Other) 511  Votal Long-Term Labilities 500  Long-Term Dent Payable (Seneral Conigation, Revenue, Other) 511  Notes Served Fund Balance 7714  Unreserved Fund Balance 770  Index Contracts 500  Long-Term Contracts 500  Long	21 Amount Available in Debt Service Funds	340			0
Total Capital Assets	22 Amount to be Provided for Payment on Long-Term Debt	350			
CURRENT LIABILITIES (400)         Interfund Payables         410           Intergovernmental Accounts Payable         420           Contracts Payables         430           Contracts Payable         450           Contracts Payable         450           Salaries & Benefits Payable         470           Payorol Deducations & Withholdings         430           Perfected Reviewes & Other Current Liabilities         430           Due to Activity Fund Organizations         433           Total Current Liabilities         430           Long-Term Labilities         433           Long-Term Labilities         511           Total Long-Term Labilities         511           Total Long-Term Labilities         774           Total Long-Term Labilities         60           Long-Term Labilities         774           Onnesserved Fund Balance         774           Investenced Fund Balance         770           Investenced Fund Balance         770           Investenced Fund Balance         730           10         1836,839	23 Total Capital Assets			1,836,839	
Interfund Payables Intergovernmental Accounts Payable Contracts Payable Contracts Payable Contracts Payable Contracts Payable Contracts Payable Contracts Payable Salatins & Benefits Payable Salatins & Benefits Payable Salatins & Senetifs Payable Salatins & Other Current Labilities Due to Activity Fund Organizations Total Current Labilities Long-Term Labilities Long-Term Labilities Salatins Salatins Salatins Total Long-Term Labilities  Long-Term Labilities  Long-Term Labilities  Long-Term Labilities  Total Current Labilities  1714  Unreserved Fund Balance  1720  1731  Unreserved Fund Balance 1730  1741  Unreserved Fund Balance 1730  1741  Unreserved Fund Balance 1740  1750  17	CURRENT LIABILITIES (400)				
Intergovernmental Accounts Payable 420  Contact Payables 430  Contacts Payable 440  Loans Payable 440  Salatins & Benefits Payable 450  Salatins & Benefits Payable 470  Payroll Deductions & Williholdings 470  Due to Activity Fund Organizations 480  Due to Activity Fund Organizations 480  Loans Texa LubalLities (Seneral Coligation, Revenue, Other) 511  Total Long-Term Labilities 5195  Loang-Term Labilities 670  Long-Term Dabilities 770  Long-Term Dabilities 770  Onteserved Fund Balance 770  Unreserved Fund Balance 770  Investment in General Fixed Assets 770  Investment in General Fixed Assets 770	_	410			
Other Payables         430           Confracts Payable         440           Loans Payable         450           Salaries & Benefits Payable         470           Payroll Deductions & Withholdings         480           Due to Activity Fund Organizations         480           Total Current Labilities         480           Long-Term Labilities         9,995           Long-Term Labilities         511           Total Long-Term Labilities         511           Reserved Term Labilities         714           Reserved Fund Balance         714           Investment in General Fixed Assets         730           Investment in General Fixed Assets         730		420			
Contracts Payable Loans Payable Loans Payable A60 Salaries & Benefits Payable A70 Payroll Deductions & Wilhholdings Due to Activity Fund Organizations Total Current Liabilities CongTERM LIABILITIES (500) Long-Term Dett Payable (Seneral Obligation, Revenue, Other) Total Long-Term Dett Payable (Seneral Obligation, Revenue, Other) A114 Unreserved Fund Balance Investment in General Fixed Assets 130 1,836,839	27 Other Payables	430			
Coars Payable Salarias & Benefits Payable Salarias & Benefits Payable Salarias & Benefits Payable Salarias & Benefits Payable Advinty Fund Organizations Total Current Liabilities LONG-TERM LIABILITIES (600) Long-Term Dett Payable (General Obligation, Revenue, Other) Total Long-Term Llabilities LONG-TERM LIABILITIES (600) Long-Term Labilities Total Long-Term Llabilities Total Long-Term Llabilities Total Long-Term Llabilities Total Curreserved Fund Balance	_	440			
Salatins & Benefits Payable Payroll Deductions & Willholdings Payroll Deductions & Willholdings Preferred Revenues & Otive Current Liabilities  Due to Activity Fund Organizations Total Current Labilities  Long-Term Labilities  Long-Term Labilities  Total Current Liabilities  Total Current Labilities  Total Current Labili	_	460			
Payroll Deductions & Wilthholdings  Deferred Revenues & Other Current Liabilities  Our to Activity Fund Organizations  Total Current Liabilities  LONG-TERM LUABILITIES (500)  Long-Term Labilities  Reserved Fund Balance  Onesserved Fund Balance  Trid  Onesserved Fund Balance  Trid  Onesserved Fund Salance  Trid  Onesserved Fund Salance  Trid  Onesserved Fund Salance  Trid  Onesserved Fund Balance  Trid  Onesserved Fund Balance  Trid  Onesserved Fund Balance	Salaries & Benefits Payable	'			
Deferred Revenues & Other Current Liabilities  Due to Activity Fund Organizations  Total Current Liabilities  Long-Term Liabilities  Long-Term Liabilities  Still  Total Long-Term Liabilities  Reserved Fund Balance  Onnesserved Fund Balance  Total Congramment in General Fixed Assets  1830  1836,839					
Due to Activity Fund Organizations  Total Current Labilities  LONG-TERM LUABILITIES (500)  Long-Term Labilities  Long-Term Labilities  Total Long-Term Labilities  Reserved Fund Balance  Total Long-Term Balance  Total Congrand Balance	_	490			
Total Current Liabilities  LONG-TERM LIABILITIES (600)  Long-Term Debt Payable (General Obligation, Revenue, Other)  Total Long-Term Labilities  Total Long-Term Labilities  7714  Unreserved Fund Balance  730  1,836,839	_	493	9,995		
Long-Term LABILTIES (500) Long-Term Debt Payable (General Obligation, Revenue, Other) Foral Long-Term Labilities Total Long-Term Labilities Total Contract Trivial Bilance Total End Bilance Trivial Contract Fixed Assets Trivial Contract Fixed Assets Trivial Contract Fixed Assets	34 Total Current Liabilities		966'6		
Long-Term Debt Payabbe (General Obligation, Revenue, Other)  Total Long-Term Labitities  Reserved Fund Balance Unreserved Fund Balance  Tag  1,836,839					
Total Long-Term Labitities Reserved Fund Balance Unreserved Fund Balance 730 0 1,836,839	_	511			0
Reserved Fund Balance 714 0 Unreserved Fund Balance 0 1,836,839 1,836,839					0
Unreserved Fund Balance 0 1,836,839 investment in General Fixed Assets 1,836,839	Reserved Fund Balance	714	0		
Investment in General Fixed Assets 1,836,839	Unreserved Fund Balance	730	G		
	Investment in General Fixed Assets			1,836,839	

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2013

Page 7

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SOURCES (USES) AND CHANGES IN FUND BALANCE	
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			ALI		FHE YEAR ENDING	JUNE 30, 2010	m						
	A	В	ပ	۵	3 O	le.	တ	Ι	_	-	  -	¥	
<u> </u>	···		(10)	(20)	(30)	(40)	(50)	(09)	(70)		(80)	(06)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retir	Capital Projects	. Working Cash	Sash	Tort	Fire Prevention &	ntion &
4	т				attachment common or a common of	:	Security					9	<u> </u>
<sub>ر</sub>	XICENT S/REVENCES			,	ž,				,				
4	Local Sources	1000	12,636,313	0	0		0	-:		0	0		0
S.	Another District	2007	0	0									
ဖ	State Sources	3000	1 826 848		Ċ					c	•		
<u>'</u>	Federal Sources	4000	6 273 237		0 0					ວ ເ	0 0	÷	0 0
Φ	Total Direct Receipts/Revenues		20,736,398			•	0.0	1: T		o c	<b>o</b> c		<b>5</b> C
σ	Receipts/Revenues for "On Bahatt" Dayments 2	3998	2 805 240							<b>&gt;</b> -			۰ د
9	Total Receipts/Revenues		23 631 647	0	o c			- ; -		c	<b>-</b>		0 0
7	Sig			•			•		,	>	•		•
- 2	fostruction	1000	6 047 403		:								
7	Support Services	2002	12 005 067	c							•		•
4	Community Services	3000	25.498				o	:			0		0
15	Payments to Other Districts & Governmental Units	4000	327,839					-	_				c
16	Debt Service	2000		0	0				,		C		
17	Total Direct Disbursements/Expenditures		19,275,507	0	0				0				, 0
78	Disbursements/Expenditures for "On Behalf" Payments	4180	2 895 249				. 0		-	٠			
9	Total Disbursements/Expenditures	}	22.170.756	) · c					o : c		:		<b>5</b> 6
		:								٠.			
20			1 460 891	c	· · · ·					c	•		c
				•					·	>	>		>
7	_	٠.											
7 8	<u> </u>	:											
2	PERMANENT TRANSFER FROM VARIOUS FUNDS												
75	Abolishment of the Working Cash Fund 12	7110								.*	-		
12	Abatement of the Working Cash Fund 12	7110	;	• ·	0		0	:	· 0		0		0
8	Transfer of Working Cash Fund Interest	7120	0	0	0		0		Q		0		0
5	Transfer Among Funds	7130		<b>O</b> ;			. 0						
8	Transfer of Interest	7140	0	0	0		0			0	0		0
8	Transfer from Capital Project Fund to O&M Fund	7150		0									
- 1	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160											
위	to O&M Fund Transfer to Evene Eire Descention & Cafety Bond and Interest Descende	02.47		0									
ç	indicated to choose the mercellines a safety bound and mercell moderns.												
8	võ												
33	Principal on Bonds Sold	7210	•	0	0		0	. •		.0	0		0
&	Premium on Bonds Sold	7220	0	0	0		0		0	0	0		0
윉	Accrued Interest on Bonds Sold	7230	0	0	0		0		0	0			0
မ္ကု	Sale or Compensation for Fixed Assets	7300	0	0	0 :		0		. 0		0		0
7)	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0								
S S	Iranster to Debt Service to Pay Interest on Capital Leases	7500			0.								
ગુ	Iranster to Debt Service to Pay Principal on Revenue Bonds	009/			0								
₹ :	Iransier to Debt Service Fund to Pay Interest on Revenue Bonds	00/			0								
4	Iransfer to Capital Projects Fund	7800			:				G.				
4	ISBE Loan Proceeds	1900	0	• . :	0			:	0				0
₹.	Other Sources Not Classified Elsewhere	1990	0	0	0		0			0	0		0
4			0	0	a			_		0	0		0
52	<u>o</u>												
9	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)								·				
4	Abolishment or Abatement of the Working Cash Fund 12	8110								0			
48	Transfer of Working Cash Fund interest	8120								<b>-</b>			

Transfer of Working Cash Fund Interest 12 Printed: 12/12/2013 afr13-form

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

				L FUNDS - FOR	ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2013	JUNE 30, 2013					
	A	8	U	Δ	ш	LL.	9	H	-	7	¥
			(10)	(20)	(30)	(40)	(05)	(09)	(04)	(80)	(06)
	Description	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
7							Security		٠		
ş Ç	Transfer of Inferest	0518	D: 0					C			c
3		2 - 0 5 - 0			•		:	> ·			
5	& Interest Proceeds to	200						<b>9</b> ;			
52		8160									
	xcess Fire Prevention & Safety Bond and Interest Proceeds	- 1									
53		8170									
54	rincipal on Capital Leases	8410	0	0				0			
55	ital Leases	8420	0	0				0			
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0			
57	i		0	0							
58	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0							
59	on Capital Leases	8520	0								
90	: :	8530	) O								
6	20000	8540									
6			<b>&gt;</b>								
1	1	2 8	•	<b>.</b>							
3	Bonds	8620	0	0							
8		8630	0								
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
99	Taxes Piedged to Pay Interest on Revenue Bonds	87.10	0	0							
29	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
99		8730	0	0							
69	Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds	87.40	0	0					٠		
70	Taxes Transferred to Pay for Capital Projects	8810	.0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0								
73	Fund Balance Transfers Pledged to Pay for Capital Projects	3840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0				
75	Other Uses Not Classified Elsewhere	0668	0	0	0	0	0				0
76	Total Other Uses of Funds		0	0	0	0	•	•			0
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0		0
7	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		000		. <b>‹</b>	•					
2			180,004	<b>&gt;</b>	<b>5</b> .			• .	<b>&gt;</b>		9
29	Fund Balances - July 1, 2012		3,190,616		0	0	0	o.	0		0
ě	Other Changes in Fund Balances - Increases (Decreases) (Describe & Hamita)		c	C							c
3	Coording a neutral JO 2013	:	4 651 507	:							
,	לחום המונימה - בינוני סטי בעום		· >> .		>	,		> .	)		

### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2013

Tellocational   Cab)   Cab)   Cab)   (49)		V	6	(	-		L	(		-	-	,
RECEPTISTRECEURES FROM LOCAL, SOURCES (1000)   F. S. Educational Copysitions   Detail Services   Transportation Reference   Receptists (1000)   Control of the Control of	-			2 5	(20)	300	(07)	(50)	(9)	(02)	, (08)	100/
	Τ			<u> </u>	(n=1)	(2)	2	(50) Municipal	3	2	(00)	(oc)
Designate Project Political Exploration And Authority         0	7	Description	######################################	Educational	Operations & Maintenance			Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Departed Protects that are 1 country (August 1) and 1 country (August 1	ო	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
Designation Propersis Levy (11-01-120) (11		AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Secretar Purposes Levy   1430   0	သ	Designated Purposes Levies (1110-1120) 7		0	D ::	0	0,	0	0	0		0 0
Activations to Controlled Lives (1992)  Character State (1994)  Character Stat	9	Leasing Purposes Levy Special Education Purposes Levy	1130	0 0			c	c	c			
Summer School Approace Larger   1190	ω	FICA/Medicare Only Purposes Levies	1150				>	. 0	•			
Character   Char	o 5	Area Vocational Construction Purposes Levy	1160	·	0	0			0			•
Triang And Volent Transe Liveled BD District	2 =	Other Tax Levies (Describe & Itemize)	1190		0	0	O	0	0			0
Above Here Forwage Teach of TAXES   170	12	Total Ad Valorem Taxes Levied By District		0	0	0	0	0	•	0		0
Models between 1	13	PAYMENTS IN LIEU OF TAXES	;									
Payments from the National Administration of the National Agents from the National Agents of Agesternment Taxes   2200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	Mobile Home Privilege Tax	1210	0	0	0	0		0	<b>o</b> :		
Compared Pacinitary Place   Compared Pacinitary   1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	Payments from Local Housing Authorities	1220	0		0	0	0	0	0		
Trough Pythantis in Lead of Taxes  Total Pythantis in Lead of Taxes  Regular - Tailor from Other District (in State)  Regular - Tailor from Other District (in State)  Summer Star - Tutlor from Other Sources (in State)  Summer Star - Tutlor from Other Sources (in State)  Summer Star - Tutlor from Other Sources (in State)  Summer Star - Tutlor from Other Sources (in State)  Summer Star - Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Special Ext Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Special Ext Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Special Ext Tutlor from Other Sources (in State)  Total - Tutlor from Other Sources (in State)  Special Ext Tutlor from Other Sources (in State)  Total - Tutlor from Other So	, <u>1</u>	Corporate Personal Property Replacement Taxes	1230	0 (		:			o`«	o ' c		0 0
Regular - Tution from Pupis or Perents (in State)   1311   10   10   10   10   10   10	- a	Other Payments in tilen of Taxes (Describe & itemze) Total Dayments in Lieu of Taxes	287	o :c	5 0		o c					0 0
Regular - Turkon from Pupils or Parents (in State)         1311         0           Regular - Turkon from Other District (in State)         1312         0           Regular - Turkon from Other Sources (in State)         1313         0           Summer Sch - Turkon from Other Sources (in State)         1321         0           Summer Sch - Turkon from Other Sources (in State)         1322         244,100           Summer Sch - Turkon from Other Sources (in State)         1322         0           CTE - Turkon from Other Sources (in State)         1331         0           CTE - Turkon from Other Sources (in State)         1332         0           CTE - Turkon from Other Sources (in State)         1334         0           CTE - Turkon from Other Sources (in State)         1334         0           CTE - Turkon from Other Sources (in State)         1334         0           Special Ed - Turkon from Other Sources (in State)         1342         0           Special Ed - Turkon from Other Sources (in State)         1342         0           Special Ed - Turkon from Other Sources (in State)         1342         0           Acut - Turkon from Other Sources (in State)         1342         0           Acut - Turkon from Other Sources (in State)         1415         1413           Regular - Transp Fees from Other		_ [	ż		<b>,</b>	:				1		
Regular - Tution from Other Districts (in State)   1312   0     Regular - Tution from Other Sources (Lot of State)   1314   0     Regular - Tution from Other Sources (Lot of State)   1321   0     Summer Sch - Tution from Other Sources (Lot of State)   1321   0     Summer Sch - Tution from Other Sources (Lot of State)   1322   0     Summer Sch - Tution from Other Sources (Lot of State)   1324   0     CTF - Tution from Other Sources (Lot of State)   1324   0     CTF - Tution from Other Sources (Lot of State)   1324   0     CTF - Tution from Other Sources (In State)   1324   0     Special Ed - Tution from Other Sources (In State)   1344   0     Special Ed - Tution from Other Sources (In State)   1344   0     Special Ed - Tution from Other Sources (In State)   1344   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1354   0     Special Ed - Tution from Other Sources (In State)   1415   1415     Regular - Transp Fees from Other Sources (In State)   1415   1415     Regular - Transp Fees from Other Sources (In State)   1422   1422     Summer Sch - Transp Fees from Other Sources (In State)   1423   1423   1423     CTF - Transp Fees from Other Sources (In State)   1423   1423     CTF - Transp Fees from Other Sources (In State)   1423   1423     CTF - Transp Fees from Other Sources (In State)   1423   1423     CTF - Transp Fees from Other Sources (In State)   1423   1423     CTF - Transp Fees from Other Sources (In State)   1423     CTF - Transp Fees from Other Sources (In State)   1423     CTF - Transp Fees from Other Sources (In State)   1423     CTF - Transp Fe	_		131	: 0								
Regular - Tution from Other Sources (In State)   1313   0     Regular - Tution from Tution Sources (In State)   1321   0     Summer Sch - Tution from Clare Sources (In State)   1322   244,100     Summer Sch - Tution from Clare Sources (In State)   1323   0     Summer Sch - Tution from Clare Sources (In State)   1324   0     Summer Sch - Tution from Clare Sources (In State)   1323   0     CTE - Tution from Clare Sources (In State)   1334   0     CTE - Tution from Clare Sources (In State)   1334   0     CTE - Tution from Clare Sources (In State)   1334   0     CTE - Tution from Clare Sources (In State)   1334   0     Special Ed - Tution from Clare Sources (In State)   1344   0     Special Ed - Tution from Clare Sources (In State)   1345   0     Special Ed - Tution from Clare Sources (In State)   1345   0     Special Ed - Tution from Clare Sources (In State)   1345   0     Special Ed - Tution from Clare Sources (In State)   1345   0     Special Ed - Tution from Clare Sources (In State)   1345   0     Special Ed - Tution from Clare Sources (In State)   1345   1341   0     Special Ed - Tution from Clare Sources (In State)   1345   1415	2	Regular - Tuition from Other Districts (In State)	1312	0								
Regular - Turtion from Other Sources (Out of State)         1314         0           Summer Sch - Turtion from Other Desirots (in State)         1322         244,100           Summer Sch - Turtion from Other Desirots (in State)         1322         244,100           Summer Sch - Turtion from Other Sources (in State)         1324         0           CTE - Turtion from Other Sources (in State)         1331         0           CTE - Turtion from Other Sources (in State)         1332         0           CTE - Turtion from Other Sources (in State)         1334         0           CTE - Turtion from Other Sources (in State)         1342         2,140,645           Special Ed - Turtion from Other Sources (in State)         1344         0           Special Ed - Turtion from Other Sources (in State)         1342         0           Special Ed - Turtion from Other Sources (in State)         1344         0           Special Ed - Turtion from Other Sources (in State)         1342         0           Special Ed - Turtion from Other Sources (in State)         1342         2,384,745           Adult - Turtion from Other Sources (in State)         1343         0           Adult - Turtion from Other Sources (in State)         1415         1415           Regular - Transp Fees from Other Sources (in State)         1422         1415 </th <th>22</th> <th>Regular - Tutton from Other Sources (In State)</th> <th>1313</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	22	Regular - Tutton from Other Sources (In State)	1313	0								
Summer Sch - Tudion from Publis or Parents (In Site)         1321         0           Summer Sch - Tudion from Other Districts (In State)         1322         244,100           Summer Sch - Tudion from Other Sources (In State)         1324         0           CFE - Tudion from Other Sources (In State)         1331         0           CFE - Tudion from Other Sources (In State)         1332         0           CFE - Tudion from Other Sources (In State)         1334         0           CFE - Tudion from Other Sources (In State)         1334         0           CFE - Tudion from Other Sources (In State)         1344         0           Special Ed - Tudion from Other Sources (In State)         1342         0           Special Ed - Tudion from Other Sources (In State)         1344         0           Special Ed - Tudion from Other Sources (In State)         1343         0           Special Ed - Tudion from Other Sources (In State)         1344         0           Special Ed - Tudion from Other Sources (In State)         1344         0           Adult - Tudion from Other Sources (In State)         1354         2,384,745           TRANSPORTATION FEES         1415         2,384,745           TRANSPORTATION FEES         1415         422           Summer Sch - Transp. Fees from Other Sources (Out of State) <th>23</th> <th>Regular - Tuition from Other Sources (Out of State)</th> <th>1314</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	23	Regular - Tuition from Other Sources (Out of State)	1314	0								
Summer Sch - Tutkon from Other Chaints (in State) 1322 244,100  Summer Sch - Tutkon from Other Sources (in State) 1323 0  CTE - Tutkon from Other Sources (in State) 1334 0  CTE - Tutkon from Other Sources (in State) 1332 0  CTE - Tutkon from Other Sources (in State) 1334 0  CTE - Tutkon from Other Sources (in State) 1334 0  CTE - Tutkon from Other Sources (in State) 1334 0  CTE - Tutkon from Other Sources (in State) 1334 0  Special Ed - Tutkon from Other Sources (in State) 1342 2,140,645  Special Ed - Tutkon from Other Sources (in State) 1343 0  Special Ed - Tutkon from Other Sources (in State) 1344 0  Special Ed - Tutkon from Other Sources (in State) 1344 0  Special Ed - Tutkon from Other Sources (in State) 1344 0  Adul - Tutkon from Other Sources (in State) 1352 0  Adul - Tutkon from Other Sources (in State) 1354 0  Adul - Tutkon from Other Sources (in State) 1354 0  Adul - Tutkon from Other Sources (in State) 1354 0  Adul - Tutkon from Other Sources (in State) 1354 0  Adul - Tutkon from Other Sources (in State) 1412 1415 1415 1415 1415 1415 1415 1415	75	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0			٠					
Summer Sch - Tuition from Other Sources (In State) 1323 0  CTE - Tuition from Date Sources (Out of State) 1332 0  CTE - Tuition from Date Sources (Out of State) 1332 0  CTE - Tuition from Publis or Parents (in State) 1333 0  CTE - Tuition from Date Sources (Out of State) 1334 0  CTE - Tuition from Date Sources (Out of State) 1334 0  Special Ed - Tuition from Date Sources (Out of State) 1334 0  Special Ed - Tuition from Date Sources (Out of State) 1334 0  Special Ed - Tuition from Date Sources (Out of State) 1334 0  Special Ed - Tuition from Date Sources (Out of State) 1334 0  Special Ed - Tuition from Date Sources (Out of State) 1334 0  Adult - Tuition from Other Sources (In State) 1334 0  Adult - Tuition from Other Sources (Out of State) 1334 0  Adult - Tuition from Other Sources (Out of State) 1334 0  Adult - Tuition from Other Sources (Out of State) 1334 0  Adult - Tuition from Other Sources (Out of State) 1411  Regular - Transp Fees from Other Sources (Out of State) 1415  Regular - Transp Fees from Other Sources (Out of State) 1415  Summer Sch - Transp Fees from Other Sources (Out of State) 1421  Summer Sch - Transp Fees from Other Sources (Out of State) 1421  Summer Sch - Transp Fees from Other Sources (Out of State) 1421  Summer Sch - Transp Fees from Other Sources (Out of State) 1421  CTE - Transp Fees from Other Sources (Out of State) 1421  CTE - Transp Fees from Other Sources (Out of State) 1432  CTE - Transp Fees from Other Sources (Out of State) 1432  CTE - Transp Fees from Other Sources (Out of State) 1432  CTE - Transp Fees from Other Sources (Out of State) 1432	22		1322	244,100								
Summer Sch	56	Summer Sch - Tuition from Other Sources (In State)	1323	0								
CTE - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Special Ed - Tutlon from Other Sources (in State)  Adult - Tutlon from Other Sources (in State)  TRANSPORTATION FEES  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)  CTE - Transp Fees from Other Sources (in State)	27	Summer Sch - Tuition from Other Sources (Out of State)	1324	O			•					
CTE - Tution from Other Sources (In State) CTE - Transp Fees from Other Sources (In State)	82 6	CTE - Tuition from Pupils or Parents (In State)	1331	0 0			•					
CTE - Turkon from Other Sources (Our of State)         1334         0           Special Ed - Turkon from Other Sources (In State)         1341         0           Special Ed - Turkon from Other Sources (In State)         1342         2,140,645           Special Ed - Turkon from Other Sources (In State)         1343         0           Adult - Turkon from Other Sources (In State)         1352         0           Adult - Turkon from Other Districts (In State)         1352         0           Adult - Turkon from Other Sources (Out of State)         1354         0           Adult - Turkon from Other Sources (In State)         1354         0           Adult - Turkon from Other Sources (In State)         1354         0           Adult - Turkon from Other Sources (In State)         1411         1412           Regular - Transp Fees from Other Sources (In State)         1412         1415           Regular - Transp Fees from Other Sources (In State)         1416         1422           Regular - Transp Fees from Other Sources (In State)         1423         1424           Summer Sch - Transp Fees from Other Sources (In State)         1423         1424           Summer Sch - Transp Fees from Other Sources (In State)         1423         1423           CTE - Transp Fees from Other Districts (In State)         1423         1423	Ş	CTE - Tutton from Other Sources (in State)	1333	P. C.								
Special Ed - Tution from Publis or Parents (in State)         1341         0           Special Ed - Tution from Other Districts (in State)         1342         2,140,645           Special Ed - Tution from Other Sources (in State)         1343         0           Adult - Tution from Other Sources (in State)         1351         0           Adult - Tution from Other Sources (in State)         1352         0           Adult - Tution from Other Sources (Out of State)         1353         0           Adult - Tution from Other Sources (In State)         1354         0           Adult - Tution from Other Sources (Out of State)         1354         0           Adult - Tution from Other Sources (In State)         1411         2,384,745           Adult - Tution from Other Sources (In State)         1412         2,384,745           Regular - Transp Frees from Other Sources (In State)         1415         1416           Regular - Transp Frees from Other Sources (In State)         1425         1426           Regular - Transp Frees from Other Sources (In State)         1425         1424           Summer Sch - Transp, Frees from Other Sources (In State)         1424         1424           Summer Sch - Transp, Frees from Other Sources (In State)         1423         1424           CIE - Transp Frees from Other Sources (In State)         1433	3 6	CTE - Tuition from Other Sources (Out of State)	1334	0								
Special Ed - Tution from Other Districts (in State)         1342         2,140,645           Special Ed - Tution from Other Sources (In State)         1443         0           Special Ed - Tution from Other Sources (Iou of State)         1344         0           Adult - Tution from Other Sources (Iou State)         1351         0           Adult - Tution from Other Districts (in State)         1352         0           Adult - Tution from Other Sources (Out of State)         1354         0           Adult - Tution from Other Sources (Iou of State)         1354         0           Adult - Tution from Other Sources (Iou of State)         1411         2,384,745           TRANSPORTATION FEES         Regular - Transp Fees from Other Sources (In State)         1413           Regular - Transp Fees from Other Sources (Iou State)         1415           Regular - Transp Fees from Other Sources (Iou State)         1415           Regular - Transp Fees from Other Sources (Iou State)         1421           Summer Sch - Transp Fees from Other Sources (Iou State)         1422           Summer Sch - Transp Fees from Other Sources (Iou of State)         1424           Summer Sch - Transp Fees from Other Sources (Iou State)         1422           CTE - Transp Fees from Other Sources (In State)         1432           CTE - Transp Fees from Other Sources (In State) <td< th=""><th>33</th><th>Special Ed - Tuition from Pupils or Parents (In State)</th><th>1341</th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	33	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
Special Ed - Tuition from Other Sources (In State)         1343         0           Special Ed - Tuition from Other Sources (Out of State)         1344         0           Adult - Tuition from Other Sources (In State)         1352         0           Adult - Tuition from Other Sources (Out of State)         1353         0           Adult - Tuition from Other Sources (Out of State)         1354         0           Adult - Tuition from Other Sources (Out of State)         1411         2,384,745           Regular - Transp Fees from Other Districts (In State)         1411         1412           Regular - Transp Fees from Other Sources (In State)         1413         1416           Regular - Transp Fees from Other Sources (In State)         1421         1421           Regular - Transp Fees from Other Sources (In State)         1422         1421           Summer Sch - Transp Fees from Other Sources (In State)         1424         1424           Summer Sch - Transp Fees from Other Sources (In State)         1424         1424           Summer Sch - Transp Fees from Other Sources (In State)         1424         1424           Summer Sch - Transp Fees from Other Sources (In State)         1424         1424           CTE - Transp Fees from Other Sources (In State)         1433         1432           CTE - Transp Fees from Other Sources (In State)	33	Special Ed - Tuition from Other Districts (in State)	1342	2,140,645						٠		
Special Ed - Tution from Other Sources (Out of State)         1344         0           Adult - Tution from Other Districts (in State)         1352         0           Adult - Tution from Other Districts (in State)         1352         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (In State)         1354         0           Adult - Tution from Other Sources (In State)         1411         2,384,745           Regular - Transp Fees from Other Sources (In State)         1412         1413           Regular - Transp Fees from Other Sources (In State)         1415         1415           Regular - Transp Fees from Other Sources (In State)         1416         1422           Regular - Transp Fees from Other Sources (Out of State)         1422         1422           Summer Sch - Transp Fees from Other Sources (In State)         1422         1424           Summer Sch - Transp Fees from Other Sources (In State)         1424         1424           CTE - Transp Fees from Other Sources (In State)         1433         1433           CTE - Transp Fees from Other Sources (In State)         1433         1433	8	Special Ed - Tuition from Other Sources (In State)		0								
Adult - Tutton from Other Sources (in State)  TRANSPORTATION FEES  Regular - Transp Fees from Pupils or Parents (in State)  Regular - Transp Fees from Other Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (Out of State)  Summer Sch - Transp Fees from Other Sources (Out of State)  Summer Sch - Transp Fees from Other Sources (Out of State)  Summer Sch - Transp Fees from Other Sources (Out of State)  CTE - Transp Fees from Other Sources (In State)  CTE - Transp Fees from Other State)	35	Special Ed - Tuition from Other Sources (Out of State)	134	0								
Adult - Tutton from Other Sources (in State)  Adult - Tutton from Other Sources (in State)  Adult - Tutton from Other Sources (in State)  TRANSPORTATION FEES  Regular - Transp Fees from Pupils or Parents (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Sources (Our of State)  Summer Sch - Transp Fees from Other Sources (In State)  CTE - Transp Fees from Other State)	30	Adult - Tutton from Pupils or Parents (in State)	1351	0.0			-					
Adult - Turlion from Other Sources (Out of State)         1354         0           Total Tutton         2,384,745         2,384,745           TRANSPORTATION FEES         1411         1412           Regular - Transp Fees from Pupils or Parents (in State)         1412         1412           Regular - Transp Fees from Other Osciences (in State)         1413         1415           Regular - Transp Fees from Other Sources (in State)         1415         1415           Regular - Transp Fees from Other Sources (Out of State)         1422         1422           Summer Sch - Transp Fees from Other Sources (Out of State)         1422         1424           Summer Sch - Transp Fees from Other Sources (Out of State)         1424         1424           CTE - Transp Fees from Other Sources (Out of State)         1431         1431           CTE - Transp Fees from Other Sources (In State)         1433         1433           CTE - Transp Fees from Other Sources (In State)         1433         1433	Š	Adult - Tuition from Other Sources (in State)	1353	0 0								
Total Tuitton         2,384,745           PFANSPORTATION FEES         1411           Regular - Transp Fees from Pupils or Parents (in State)         1412           Regular - Transp Fees from Other Oistricts (in State)         1413           Regular - Transp Fees from Other Sources (in State)         1415           Regular - Transp Fees from Other Sources (out of State)         142           Summer Sch - Transp Fees from Other Sources (Out of State)         1422           Summer Sch - Transp Fees from Other Sources (Out of State)         1424           Summer Sch - Transp Fees from Other Sources (Out of State)         1424           CTE - Transp Fees from Other Sources (In State)         1431           CTE - Transp Fees from Other Sources (In State)         1433           CTE - Transp Fees from Other Sources (In State)         1433           CTE - Transp Fees from Other Sources (In State)         1433	39	Adult - Tuition from Other Sources (Out of State)	1354	0								
Regular - Transp Fees from Pupils or Parents (in State)  Regular - Transp Fees from Other Districts (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Regular - Transp Fees from Other Sources (in State)  Summer Sch - Transp Fees from Other Districts (in State)  Summer Sch - Transp Fees from Other Sources (Our of State)  Summer Sch - Transp Fees from Other Sources (Our of State)  Summer Sch - Transp Fees from Other Sources (Our of State)  Summer Sch - Transp Fees from Other Sources (Our of State)  CTE - Transp Fees from Other Sources (In State)  CTE - Transp Fees from Other Districts (in State)  CTE - Transp Fees from Other State)  CTE - Transp Fees from Other State)  CTE - Transp Fees from Other State)	40	Total Tuition		2,384,745								
Regular - Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (Our of State) Summer Sch - Transp Fees from Other Sources (Our of State) 1423 Summer Sch - Transp Fees from Other Sources (Our of State) 1424 CTE - Transp Fees from Other Sources (In State) 1431 CTE - Transp Fees from Other Districts (in State) 1433 CTE - Transp Fees from Other Districts (in State) 1433		돷										
Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Sources (Our of State) Summer Sch - Transp Fees from Other Sources (Our of State) 1423 Summer Sch - Transp Fees from Other Sources (Our of State) 1424 CTE - Transp Fees from Other Sources (In State) 1431 CTE - Transp Fees from Other Districts (in State) 1433 CTE - Transp Fees from Other State) 1433	42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular - Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Sources (Out of State) 1423 Summer Sch - Transp Fees from Other Sources (Out of State) 1424 CTE - Transp Fees from Other State) 1431 CTE - Transp Fees from Other Other State) 1433 CTE - Transp Fees from Other State) 1433	43	Regular - Transp Fees from Other Districts (In State)	1412				0					
Regular - Transp Fees from Co-curricular Activities (In State) 1415 Regular Transp Fees from Other Sources (Out of State) 1416 Summer Sch - Transp. Fees from Other Districts (In State) 1422 Summer Sch - Transp. Fees from Other Sources (In State) 1423 Summer Sch - Transp Fees from Other Sources (In State) 1424 CTE - Transp Fees from Other Sources (In State) 1431 CTE - Transp Fees from Other Districts (In State) 1433 CTE - Transp Fees from Other State) 1433	44	Regular - Transp Fees from Other Sources (In State)	1413				0					
Regular i ransp Fees from Unfer Sources (Out of State)  Summer Sch - Transp. Fees from Other Sources (Out of State)  Summer Sch - Transp. Fees from Other Sources (In State)  Summer Sch - Transp. Fees from Other Sources (Out of State)  CTE - Transp Fees from Dupits or Parents (In State)  CTE - Transp Fees from Other Districts (In State)  CTE - Transp Fees from Other Districts (In State)  1433  CTE - Transp Fees from Other Sources (In State)  1433	45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0 (					
Summer Sch - Iransp. Fees from Other Districts (in State) 1422 Summer Sch - Transp. Fees from Other Cources (in State) 1423 Summer Sch - Transp. Fees from Other Sources (Our of State) 1424 CTE - Transp. Fees from Dupits or Parents (in State) 1431 CTE - Transp Fees from Other Districts (in State) 1433 CTE - Transp Fees from Other Sources (In State) 1433	ţ	Regular Transp Fees from Other Sources (Out of State)	1416				0 (					
Summer Sch - Transp. Fees from Other Sources (In State)  Summer Sch - Transp. Fees from Other Sources (Ou of State)  CTE - Transp. Fees from Pupils or Parents (In State)  CTE - Transp Fees from Other Districts (In State)  CTE - Transp Fees from Other Districts (In State)  CTE - Transp Fees from Other Sources (In State)  1433	4 ×	Summer Sch - Transp. rees from Pupils of Parents (in State)	1427				0 0					
Summer Sch - Transp. Fees from Other Sources (Our of State) 1424 CTE - Transp Fees from Pupits or Parents (In State) 1431 CTE - Transp Fees from Other Distincts (In State) 1432 CTE - Transp Fees from Other Sources (In State) 1433	4 d		1423									
CTE - Transp Fees from Pupils or Parents (In State) 1431 CTE - Transp Fees from Other Districts (In State) 1432 CTE - Transp Fees from Other Sources (In State) 1433	205	Summer Sch - Transo, Fees from Other Sources (Out of State)	1424				0					
CTE - Transp Fees from Other Districts (in State) 1432 CTE - Transp Fees from Other Sources (in State) 1433	5,	CTE - Transp Fees from Pupils or Parents (In State)	1431									
CTE - Transp Fees from Other Sources (In State)	52	i	1432				0					
	53	CTE - Transp Fees from Other Sources (In State)	1433				0					

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-[			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)	6
^	Description	Acct # Ec	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement	Capital Projects Working Cash	Working Cash	Tort	Fire Prevention	vention
1 2	TTD - Transact Book from Other County and Jacobs 1	į	•				Social Security				& Safety	lety -
555	Special Ed - Transp Fees from Publis or Parents (In State)	1241				<b>o</b> .						
y.	Special Ed., Transp. Fees from Other Districts (In State)											
Ç	Special Ed. Transp. Food from Other Course, In Class.	, i				0						
S Q		24				0						
ဂ္ဂ	State)	1444				o						
20	(e)	1451				0						
90		1452										
61		1453										
62		1454				<b>&gt;</b>						
		1				<b>o</b> c						
		:				>						
\$ 6	מואינים לוא ווא של און איני מוליאין איני איני איני איני איני איני איני											
္က	Interest on Investments	1510	268	0	0	0	0	0	0			0
9		1520	0	0	0	0	0	0	0		. 0	C
ۉ	gs on investments		268	0	0	0	0		0		0	0
88	FOOD SERVICE											1
69		1611	266									
70		1612	0									
71		1613	0									
72	Sales to Pupils - Other (Describe & Itemize)	1614	0									
73		1620										
74		1800	> 0									
		3	990									
1			3									
9	DISTRICTISCHOOL ACTIVITY INCOME			1					•			
	Admissions - Athletic	1711	0	0								
78	Admissions - Other (Describe & Itemize)	1719	0	0								
79		1720	0	0							-	-
80		1730	0	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0								
82	Total District/School Activity Income		0	0								
83	TEXTBOOK INCOME											
84		1811	0									•
85		1812	0		-							
86	Textbooks	1813	0						-			
87		1819	0									
88	Sales - Regular Textbooks	1821	0									
<u>6</u>		1822	0								-	
6	Textbooks	1823	0									
<del>0</del>		1829	0									
85	(1)	- 1	0									
3			0									•
	OTHER REVENUE FROM LOCAL SOURCES											
62		1910	0	0								
96	Contributions and Donations from Private Sources	1920	0	0	0		0	0	0		c	_
97	inty Governments	1930	0	0	0	0	0	0	0			C
88		1940	10,176,392	0		0						,
66		1950	13,509	0	0	0	0	0			. 0	0
8	neys from TIF Districts	1960	0	0	0	0	0	0	0			0
5	- 1	1970	0									
102		1980	0	0	0	0	0	0	0		0	0
103	School Facility Occupation Tax Proceeds	1983			0			0		٠		ı

(40)   (60)   (70)   (81)   (70)		A	B	၁	٥	В	L.	5	I	 		-	Α	
Provincion of the control of the c	-			(10)	(20)	(30)	(40)	(20)	(09)	(02)		(80)	(06)	
Section of Control o	·			Educational	Operations & Maintenance	Debt Services	Transportation		Capital Project			Tort	Fire Preve	ention
The state of the s	16		1991	0	0		:				i	*	5	?
To compare the second control of the second	105		1992	0										
The function between terms between terms of the function of th	9	- 1	1993	61,133	0			0		O.		0.		0
Fig. 10   Protection of the Control of the Contro	200	- 1	666	0						0.1	0 (	0 (		0 (
From the protection of the pro	9 69		000	12,636,313	0					:		0.0		0 0
Pre-strong Present (no filed base) (1900)  Pre-strong Pr		:												•
Pre-principal Prevent of the State Stock	110	DISTRICT (2000)						:			:			
Power Internal Processing Secures   2000   0   0   0   0   0   0   0   0	17	Flow-through Revenue from State Sources	2100		0	_	,	0						•
Negative control of the control of	112	Flow-through Revenue from Federal Sources	5200			_		0						•
Note The Part   Note Table	2	Other Flow-Through (Describe & Hemize)  Total Flow-Through Benefitte Bovening from One District to Another 20	2300		:		•							
RECEIPTS/RECFUES FROM STATE SOUNCES (2000)  WERRENDED GRANTS-AND CRANTS-AND C	114	District	9					0						
Charles State Act   Charles Well	ر بر		: .											
Application Content State Authority Content State St	2		1							:	:	:		
Chemical State Aid Sec. (1848-855 Scopemental)	110													
Gravel States   John Lead Fortier States   Secured States   Continue Lead Fortier States	117		3001	: 0	0		•			o:		0		0
Recipional content and conte	118	ć	3002		0			0	:	o.		0		0
Other Provisition Contract And From State Sources   2009   0   0   0   0   0   0   0   0   0	13		3005	0	0		-	0		a.		0		0
Pacification & Familian And   Pacification & Paci	,	Grants-In-Aid from State Sources	3089		•							•		•
Security Carbon Carbo	120	1.0		0.0							٠	0 0		0 0
Special Education - Private Facility Library   Special Education - Pri		DIA-010		• · · · · · · · · · · · · · · · · · · ·	• · · · · · · · · · · · · · · · · · · ·					<b>5</b> '		<b>&gt;</b>		>
Special Excussion - Performent         3100         0           Special Excussion - Personnel         3100         0           Special Excussion - Personnel         3100         1,826,848         0           Special Excussion - Ophanage - Summer Strond         3120         0         0           Special Excussion - Summer Strond         3120         0         0           Special Excussion - Summer Strond         3120         0         0           CAREE MOST (Secrete & Remaile Strond)         3120         0         0           Special Excussion - Summer Strond         3120         0         0           CAREE MOST (Secrete & Remaile Strond)         3120         0         0           Total Special Excussion - Summer Strond         3220         0         0           CTE - Moderate December Program Improvement (CTE)         3220         0         0           CTE - Moderate December Program Improvement (CTE)         3220         0         0           CTE - Moderate December Strond Cognitive Strong Cognitiv	1221	ESTRICTED GRANTS-IN-AID	:											
Special Education - Private Faulty Tulion   3105   0   0   0   0	123													
Special Education         310         1,826,846         0           Special Education         Particularies         310         1,826,846         0           Special Education         Ophyanage - Individual         310         1,826,846         0         0           Special Education         Ophyanage - Individual         310         0         0         0           Special Education         Ophyanage - Individual         312         0         0         0           CARER AND TECHNICAL EDICATION (CTE)         320         0         0         0         0           CARER AND TECHNICAL EDICATION (CTE)         3200         0         0         0         0           CTE - Technical Education         1,826,848         0         0         0         0           CTE - Technical Education         2320         0         0         0         0           CTE - Technical Education         3220         0         0         0         0           CTE - Manchate Program Improvement (TEI)         3220         0         0         0         0           CTE - Manchate Program Improvement (TEI)         3220         0         0         0         0           CTE - Manchate Program Improvement (TEI)	124						<b>~</b> .							
Special Education - Propriated Education and State of Special Education - Propriated State of Special Education - Optimizage - Furnier Special Education - Sprange - Summer Special Education -	125	λie.		1			-	c						
Special Education Cytharlage   Ministration   3120   0   0   0   0   0   0   0   0   0	126		3110	1,826,848	0		<b>.</b>	c						
Special Education - Strained Education - Strained Special Education - Strained Special Education - Strained Straine	127		3120	0			<b>J</b> .	e						
Special Excelsion - Summer School         Special Excelsion - Summer School         0         0           Tost Special Excelsion - Total Special Excelsion - Total Special Education - Total Special Speci	128		3130	0			,	c						
Total Special Education - Other (Describe & Henize)   3196   0   0   0	129		3145				<b>-</b>	e:						
Total Special Education	130	(Describe & Itemize)	3199	0	0	_		6						
CTE - Verbitodal Education         3200         0           CTE - Technical Education - Tech Prep         3220         0           CTE - Verbitodal Education - Tech Prep         3235         0           CTE - WECKEP         3235         0           CTE - Michael Organisations         3230         0           CTE - Character Precipieum         3270         0           CTE - Character Precipieum         0         0           GTE - Character Precipieum         0         0           BILINGUALA EDUCATION         0         0           BILINGUALA EDUCATION         0         0           Bilingual Education         0         0           Bilingual Education         0         0           State Free Lucarion         0         0 <td< th=""><th>131</th><th>Total Special Education</th><th></th><th>1,826,848</th><th></th><th>_</th><th></th><th>5</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	131	Total Special Education		1,826,848		_		5						
CTE - Technical Education - Tech Prep         2200         0           CTE - Secondary Program Improvement (CTE)         3220         0           CTE - WEGEP         0         0           CTE - Wincline Education         3225         0         0           CTE - Apriculture Education         3240         0         0           CTE - Chief (Describe & Itemize)         3299         0         0           CTE - Chief (Describe & Itemize)         3299         0         0           CTE - Chief (Describe & Itemize)         3299         0         0           CTE - Chief (Describe & Itemize)         3299         0         0           CTE - Chief (Describe & Itemize)         3299         0         0           GTE - Chief (Describe & Itemize)         3305         0         0           Bullowage IE - Downstate - Transitional Billiqual Education         3310         0         0           Bullowage IE - Downstate - Transitional Billiqual Education         3310         0         0         0           Graph Free Lundar & Elevation Downstate - Transitional Billiqual Education         3360         0         0         0         0           Adult Education         Downstate - Transitional Billiqual Education         3360         0         0	132		:					;						
CTE - Secondary Program Improvement (CTE1)         3220         0           CTE - Secondary Program Improvement (CTE1)         3225         0           CTE - Appropriate Education         3235         0           CTE - Instructor Practicum         3240         0           CTE - Student Organizations         3270         0           CTE - Student Organizations         3270         0           CTE - Student Organizations         0         0           CTE - Student Organizations         0         0           CTE - Student Organizations         0         0           Bilingual Ed - Cownistate - TPI and TBE         3305         0           Bilingual Ed - Downistate - TPI and TBE         0         0           Bilingual Ed - Cownistate - TPI and TBE         0         0           State Free Linch & Breakfast         3365         0           O - Total Bilingual Education         0         0           Total Bilingual Ed - Downistate - TPI and TBE         0         0           State Free Linch & Breakfast         3365         0         0           O - Total Bilingual Education         0         0         0           O - Total Education         0         0         0           O - Total Complex (Ini	133	:	3200	a del el a situata a l'altra de sel	0	_			_*.					
CTE - WECKEP   S225	5 4 1 4	1	3220			_		۰۰۰						
CTE - Agriculture Solution   3233   0   0   0   0   0	135				0 (	_		، ن						
CTE - Student Organizations   3240   0   0   0	200			:		_		•						
CTE - Characterial Disputations   3270   0   0   0   0	13/		3240	0	<b>9</b> (	_		، ب						
Total Carbon C	130		0000		<b>-</b>									
Billingual Education         3305         0           Billingual Education         3310         0           Billingual Education         3360         0           Cotal Billingual Education         3365         0           State Free Lunch & Breakfast         3366         0           School Breakfast Initiative         3370         0           Driver Education         3370         0           Adult Ed (from ICCB)         0         0           Adult Ed (from ICCB)         0         0           Adult Ed (from ICCB)         0         0           Adult Ed - Other (Describe & Itemize)         0         0	140		6670	o c				,						
Bilingual Ed - Downstate - TPI and TBE   3305   0   0   0   0   0   0   0   0   0	7 7	BILINGHAL FOLICATION		•	1									
Bilingual Education   Signature   Corat Bilingual Education   State Free Lunch & Breakfast   State Free Lunch & State Free Lu	142	INT DOE OF	3305					c						
Total Bilingual Ed     0       State Free Lunch & Breakfast     0       State Free Lunch & Breakfast     0       School Breakfast Initiative     0       Driver Education     0       Adult Ed (from ICCB)     0       Adult Ed (from ICCB)       Adult Ed - Other (Bosorbe & Itemize)       3499     0       0     0 </td <td>143</td> <td>Billing all Education</td> <td>3310</td> <td>· C</td> <td></td> <td></td> <td></td> <td>, 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	143	Billing all Education	3310	· C				, 0						•
State Free Lunch & Breadfast     3365     0       School Breadfast Initiative     3370     0       Dhyer Eucleation     0     0     0       Adult Ed (from ICCB)     3410     0     0     0       Adult Ed - Other (Describe & Hemize)     3499     0     0     0     0	144		2	, c										-
School Breakfast Initiative     3365     0     0       Dhiver Eucoation     3370     0     0       Adult Ed (from ICCB)     3410     0     0     0       Adult Ed - Other (Describe & Itemize)     3499     0     0     0     0	145		3360	1										
Driver Education         3370         0	146		3365		0	_								
Aguit Ed (from ICCB) 3410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Aduit Ed - Other (Describe & Henrize) 3499 0 0 0 0 0 0 0 0 0 0	147		3370	11	0									
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	149		3499		0					0	0	0		0

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-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)	
	Description	Acct	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention	ntion
2 2	NOITETROGSMENT	:					Social Security				& Safety	<u></u>
151	Transportation - Regular/Vocational	3500	0	0	•	0	0					
152		3510	0	0		0						
153	(Describe & Itemize)	3599	0	0		0	0					·
154	Total Transportation		O (	0			<b>o</b>					
1,50	Learning Improvement - Change Grants	3610	<b>o</b> c	:		c						
157	Truant Alternative/Optional Education	3695	0	•								
158	Early Childhood - Block Grant	3705		0	•	0	0					
159	Reading Improvement Block Grant	3715	<b>o</b> :			0						
100	Reading Improvement Block Grant - Reading Recovery	3720				0 (						
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	:			. 0						
163	Chicago General Education Block Grant	3766	0	0		0						-
164	Chicago Educational Services Block Grant	3767	0	<b>o</b> .	:	0		:				
165	School Safety & Educational Improvement Block Grant	3775	0 0		0 6	0		0 (				0 0
0 6	Lechnology - Learning Technology Centers	3,80										5
168	State Charter Schools Extended Learning Opportunities • Summer Bridges	3825				0						
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925		0			-	0				0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999			0		0	0	0		0	0
172	Total Restricted Grants-In-Aid		1,826,848	0	0	0		0	0		0	0
173	Total Receipts from State Sources	3000	1,826,848	0	<b>:</b>	0	0	0	0		. 0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	GOVT										
170		Š	c		c	c	c	c	c			
2	Pederal Impact And Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4009	:				•					_
177	(Describe & Itemize)	}	0	0	0	0	0	0	0		0	0
170					•	•	c				c	(
	from the Federal Govt  RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		<b>&gt;</b>		5				 >		5	>
	Head Start	4045	0				-					
181	Construction (Impact Aid)	4050	0	0								
182	MAGNET	4060	0	0		0	0					
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt : 4090 (Describe & Itemize)	4090	C			c						¢
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182	THE CASE OF THE CA		0	0		0	0.	0			:	0
185												
186	TITLEV	:										
187		4100	0	0		0	3					
<u></u>	Title V - District Projects	4105	0'6	o, c		<b>Θ</b> ΄						
800		70614	o} c	<b>.</b>		) :						•
<u>1</u>		3	}			:						
192	FOOD SERVICE						1					
193	:	4200	0				0					
194	:	4210	0				0	** .				
2 2 3 3 6	Special Milk Program	4215	0									
200		255										

Fig. 10   Continue	The control of the	*	В	ပ	Ω	Е	F	S	Н		_ ا	ス
Description   Acci   Education   E	Proceedings   Act   Calcalations   Act   Ac			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
The control of the co	Scott Security   Scot	Description	Acct	Educational	Operations &	Debt Services	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention
Formula (225 )  The Thomas (225	Formulae  Formul		#		Maintenance			Social Security			•	& Safety
Fermids (200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	was consistence to the constraint of the constra	La La	4225	:				0 0				
The control of the co	Formula   1,000   1,	Fresh Fruits & Vegetables	4240	0				•				
The control of the co	Formula (200 ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Food Service - Other (Describe & Itemize)	4299	: :				0				
Formula (200) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Francisco Composition (1992)  Franci	Total Food Service	:	٥.				0				
1,000   1,00	Forming Control of Con	חורפו					:					
1-	Figure   F	Title 1 - Low Income	4300	0	0		0	0				
Formula  1-5 of the control of the c	Figure 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Title I - Low Income - Neglected, Private	4305	0	•		0	0				
- Formula 4334 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Formula   Form	Title 1 - Comprehensive School Reform	4332	o.	0		0	0				
- Fermida	Formula   147,542   0   0   0   0   0   0   0   0   0	Title I - Reading First	4334	0	0		0	0				
Formula   4337   0   0   0   0   0   0   0   0   0		Title I - Even Start	4335	0	0		0	0				
1-Formula   4400   0   0   0   0   0   0   0   0	Ferminal 4500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Title 1 - Reading First SEA Funds	4337	0			0	0				
Formula   4400   0   0   0   0   0   0   0   0	Ferrings	Title I - Migrant Education	4340	0			0					
Fermula	Ferminal	Title I - Other (Describe & Itemize)	4399	0		,	. 0	0				
Promulal   4400   0   0   0   0   0   0   0   0	The Principle   4400   0   0   0   0   0   0   0   0	Total Title i		0	0			0				
Formula   4420   0   0   0   0   0   0   0   0   0	Februaria	TITLE IV										
147642   0   0   0   0   0   0   0   0   0	Through	Tiel IV Coto B Dana Good Cabacita		ď								
Play-Through   4499   0   0   0   0   0   0   0   0   0	Through a coop 147642 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tale IV - Sale & Orug rice Scrious - rollina	2044									
Pew Through   4489   0   0   0   0   0   0   0   0   0	The Principle of the Pr		1744	- Aug	o. •		σ,	۰				
Through   4600   147,642   0   0   0   0   0   0   0   0   0	Through the following state of the following	Title (V - Other (Describe & Remize)	4489	<b>.</b>			0.0					
Flow-Through   4600   147.642   0   0   0   0   0   0   0   0   0	The Part Through   4600   147/642   0   0   0   0   0   0   0   0   0	Ar and the second secon					· · · · · · · · · · · · · · · · · · ·	•				
Activity	Activities   Post-Through   Activities   A	FEDERAL - SPECIAL EDUCATION	:									
Action   Prescript   Action	List of Time In Testing Statistication         44000 Or	Fed - Spec Education - Preschool Flow-Through	4600	147,642	0		0	0				
cation - IDEA - Flow ThroughtLow Incidence         4520         5,472,682         0         0           cation - IDEA - Road & Soard         4525         0         0         0         0           cation - IDEA - Road & Soard         4525         0         0         0         0         0           cation - IDEA - Road & Soard         4520         0         0         0         0         0         0           cation - IDEA - Other (Joscarbe & Hemize)         4520         0	Exaction - IDEA - There Throughtown Incidence         420.5 5,472,882         0         0           Casizion - IDEA - Discretificanty         420.5         0         0         0           Casizion - IDEA - Discretificanty         420.5         0         0         0           Casizion - IDEA - Discretificanty         4270         0         0         0           Casizion - IDEA - Discretificanty         4270         0         0         0           Casizion - IDEA - Discretificanty         4270         0         0         0           Special Estantion - IDEA - Discretificanty         4270         0         0         0           Casizion - IDEA - Discretificanty         4270         0         0         0         0           Special Estantion - IDEA - Discretificanty         4270         0         0         0         0         0           Assistance & Tennical - Tennical - Servicin - Grand - Estantion - Servicin - Grand - Estantion - Servicin - Grand - Estantion - Grand - Estan	Fed - Spec Education - Preschool Discretionary	4605		0		0	0				
Casiton - IDEA - Room & Board         4653         0         0           Casiton - IDEA - Room & Board         4650         0         0           Casiton - IDEA - Observationary (assistance)         4690         0         0           Casiton - IDEA - Other (Describe & Hemize)         4770         0         0           Casiton - IDEA - Other (Describe & Hemize)         4770         0         0         0           Special Education         4770         0         0         0         0         0           Recipied of Education (Stabilization)         4810         0<	Activation   Control   C	ow Incidence	4620		0		0					
Cabition - IDEA - Discretionary         4699         0         0           Capiton - IDEA - Otter (Osscribe & Hamize)         4699         0         0         0           Special Education         4770         0         0         0         0           Special Education         4770         0         0         0         0         0           Rescribed (Library Properation)         4810         0         0         0         0         0         0           Influsts         Education Stabilization         4810         0	catchin Librar Decide and Part of Charles (1989)         6 0         0 <t< td=""><td></td><td>4625</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></t<>		4625		0		0	0				
Capition - IOEA - Other (Describe & Itemica)         4689         0         0           Special Education         Title IIIE - Tool Prep.         4770         0         0           Section & Itemical Stabilization         4810         0         0         0         0           Education Stabilization         4851         0         0         0         0         0           Education Stabilization         4851         0	Agrice is letrained and accorded a letrained and accorded a letrained and accorded a letrained accorded a letrained accorded a letrained accorded a letrained accorded accorde	Fed - Spec Education - IDEA - Discretionary	4630		0		0	0				
Title IIIE - Tech Prep	This life - Text Prop	Fed - Spec Education - IDEA - Other (Describe & Itemize)	'	O	0		0	0				
Title IIE - Tech Prep         4770         0         0           secrice & itemize)         4779         0         0         0           Education         4879         0         0         0         0           Education         4810         0	Title IIIE – Tech Prog. 4770 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Federal - Special Education		5,620,324	0		0	0				
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4852 4853 4854 4855 4856 4857 4850 4850 4851 4851 4851 4851 4851 4851 4851 4852 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	4855 4855 4855 4855 4855 4855 4855 4857	ARRA - Title I - Low Income	482	- :	0		0	0				
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4886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Impact Aid Formula Grants	4864	0.0		0 (		<b>O</b> (	0.*			
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	ces Stabilization 4870 0 0 0 0 0		4868				;		<b>O</b> C		۰. <sup>د</sup>	
	ces Stabilization 4870 0 0 0 0 0 0	Build America Bond Interest Pelmburgement	4869	<b>S</b>			o · c					
Control of the contro		A DOA - Oxford Other Aid - Other Oxford Controls	4970	:			o ' c		:		э. с	

Comparison   Com		Α	8	S	٥	ш	LL.	ග	I	_	, ¬	¥
Description   Act   Educational   Operations & Dett Services   Transportation   Refinement   Capital Projects   Working Cash   Torr   Capital Projects   Capital Projects   Torr   Capital Projects	-1			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
Other ARRA Funds - II         4871         0         0         0           Other ARRA Funds - III         4872         0         0         0           Other ARRA Funds - IV         4873         0         0         0           Other ARRA Funds - IV         4873         0         0         0           Other ARRA Funds VIII         4875         0         0         0           Other ARRA Funds VIII         4877         0         0         0           Other ARRA Funds VIII         0         0         0         0	- 7	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other ARRA Funds - III         Other ARRA Funds - III         4972         0<	249		4871	0	0	0	0	0	0		0	0
Other ARRA Funds - IV         4873         0 <th>250</th> <th><u>:</u></th> <th>4872</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>•</th> <th></th> <th>:0</th> <th></th>	250	<u>:</u>	4872	0	0	0	0	0	•		:0	
Other ARRA Funds VI         4874         0         0         0           Off RARA - Early Childritood         4875         0         0         0         0           Off RARA - Early Childritood         4877         0         0         0         0         0           Off RARA Funds VII         4879         0 </th <th>251</th> <th>Other ARRA Funds - IV</th> <th>4873</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th></th> <th></th> <th></th>	251	Other ARRA Funds - IV	4873	0	0	0	0	0	0			
ARRA - Early Childhood         4875         0         0         0           Other ARRA Funds VII         4877         0         0         0         0           Other ARRA Funds VII         4877         0         0         0         0           Other ARRA Funds XI         4879         0         0         0         0           Other ARRA Funds XI         4809         0         0         0         0           Other ARRA Funds XI         4809         0         0         0         0           Other ARRA Funds XI         4809         0         0         0         0           Other ARRA Funds XI         4809         0         0         0         0           Other ARRA Funds XI         4800         0         0         0         0           Other Arrange Programs         4800         0         0         0         0           Tall II English Language Acquisition         4900         0         0         0         0           McKinney Encasional Development Formula         4900         0         0         0         0           Tall II I	252	Other ARRA Funds · V	4874	0	0	0	. 0	0	0			
Other ARRA Funds VIII         4876         0         0         0           Other ARRA Funds VIII         4877         0         0         0         0           Other ARRA Funds XI         4878         0         0         0         0           Other ARRA Funds XI         4880         0         0         0         0           Other ARRA Funds XI         4880         0         0         0         0           Other ARRA Funds XI         4800         0         0         0         0           Other ARRA Funds XI         0         0         0         0         0           Other ARRA Funds XI         0         0         0         0         0           Charter Stimulus Programs         4904         0         0         0         0           Charter Stimulus Programs         4804         0         0         0         0           Advanced Placement Feelinfernational Baccalaurestee         4806         0         0         0         0           Interest Stimulus Programs         4806         0         0         0         0         0         0           Tale II - Teach Orange Medicing Counts - Orange Medicing Counts - Administrative Oulereach <th< th=""><th>253</th><th>ARRA - Early Childhood</th><th>4875</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th></th><th>•</th><th>0</th></th<>	253	ARRA - Early Childhood	4875	0	0	0	0	0	0		•	0
Other ARRA Funds VIII         4977         0 <th>254</th> <th>Other ARRA Funds VII</th> <th>4876</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>-</th> <th>0</th> <th></th>	254	Other ARRA Funds VII	4876	0	0	0	0	0	0	-	0	
Other ARRA Funds IX         4878         0         0         0           Other ARRA Funds X         4879         0         0         0         0           Other ARRA Funds X         4890         0         0         0         0           Other ARRA Funds X         4890         0         0         0         0           Other ARRA Funds X         4890         0         0         0         0           Tatal Simulus Programs         4800         0         0         0         0           Race to the Top Program         4800         0         0         0         0           Race to the Top Program         4800         0         0         0         0           Emergency Immigrat Resistance         4800         0         0         0         0           Tate II - English Language Acquasition         4800         0         0         0         0           Learn & Serve Americal English Language Acquasition         4820         0         0         0         0           Learn & Serve Americal Schools         4820         0         0         0         0         0           Tate II - Engiste Investor Processional Development Formates         4820	255		4877	0	0	0	0	0	0	-	0	
Other ARRA Funds X         Other ARRA Funds X         0	256		4878	0	0	0	0	0	0		0	
Other ARRA Funds XI         Other ARRA Funds XI         4880         0	257	Other ARRA Funds X	4879	0		0	0	0	0	-		
Total Stimulus Programs         4901         0         0         0         0           Race to the Top Program         4904         0         0         0         0         0           Race to the Top Program         4904         0         0         0         0         0           Emergency Immigrant Assistance         4906         0         <	258			0		0	0	0	0			
Advanced Placement Fee/International Baccalaureate   4904   0   0	259			0	0	0	0	0	•	. :	0	0
Advanced Placement Fee/International Baccalaureate   4904   0	260	Race to the Top Program		0								
Emergency Immigrant Assistance         4905         0           Title III - English Language Acquisition         4909         0           McKinney Education for Homeless Children         4910         0           McKinney Education for Homeless Children         4930         0         0           Title II - Eisenhower Professional Development Formula         4930         0         0           Title II - Teacher Quality         4930         0         0           Factoral Charler Schools         Medical Mariching Funds - Administrative Outreach         4990         0           Medicaid Mariching Funds - Fee-for-Service Program         4992         457,893         0           Other Restricted Grants-In-Aid Received from the Federal Gov         6,273,237         0           Thru the State         10ther Restricted Grants-In-Aid Received from the Federal Sources         4000         6,273,237         0           Total Receipts/Revenues from Federal Sources         20,736,398         0	261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
Title III - English Language Acquisition         4909         0           Learn & Serve America         4910         0           McKinney Education for Homeless Children         4920         0         0           Title II - Esanhower Professional Development Formula         4920         0         0           Title II - Teacher Quality         4932         0         0           Medical Matching Funds - Administrative Outreach         4990         0         0           Medical Matching Funds - Fee-for-Service Program         4992         457,893         0           Other Restricted Revenue from Federal Sources (Describe & Itemize)         4998         6,273,237         0           Total Receipts/Revenues from Federal Sources         4000         6,273,237         0           Total Receipts/Revenues         20,736,398         0	262		4905	0			0	0				
Learn & Serve America	263	Title III - English Language Acquisition	4909	0			0	0				
McKinney Education for Homeless Children         4920         0         0           Title II - Eisenhower Professional Development Formula         4830         0         0         0           Title II - Teacher Quality         4832         0         <	264	Learn & Serve America		0			0	0				
Title II - Eisenhower Professional Development Formula         4930         0         0           Title II - Teacher Quality         4932         0         0         0           Federal Charler Schools         4960         0         0         0           Medicald Matching Funds - Administrative Outreach         4991         195,020         0         0           Medicald Matching Funds - Federal Sources (Describe & Itemize)         4992         457,893         0           Other Restricted Grants-in-Aid Received from the Federal Sources (Describe & Itemize)         4998         0         0           Thru the State         6,273,237         0         0         0           Total Receipts/Revenues from Federal Sources         4000         6,273,237         0           Total Direct Receipts/Revenues         20,736,398         0	265		4920	0	0			0				
Title II - Teacher Quality   4932   0   0   0	266		4830	0	0		0	0				
Federal Charlet Schools	267	Title II - Teacher Quality	4932	0	0		•	0				
Medicaid Matching Funds - Administrative Outreach         4991         195,020         0           Medicaid Matching Funds - Fee-for-Service Program         4992         457,893         0           Other Restricted Revenue from Federal Sources (Describe & Itemize)         4998         0         0           Total Restricted Grants-In-Aid Received from the Federal Govt         6,273,237         0         0           Total Receipts/Revenues from Federal Sources         4000         6,273,237         0           Total Direct Receipts/Revenues         20,736,398         0	268		4960	0	0		0					
Medicald Matching Funds - Fee-for-Service Program         4992         457,893         0           Other Restricted Revenue from Federal Sources (Describe & Itemize)         4998         0         0           Total Restricted Grants-In-Aid Received from the Federal Govt         6.273,237         0           Thru the State         6.273,237         0           Total Receipts/Revenues from Federal Sources         4000         6.273,237         0           Total Direct Receipts/Revenues         0         20,736,398         0	269	Medicaid Matching Funds - Administrative Outreach	4991	195,020	0		0	•				
Other Restricted Revenue from Federal Sources (Describe & Itemize) 4998 0 0  Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State 6.273,237 0  Total Receipts/Revenues from Federal Sources 4000 6.273,237 0  Total Direct Receipts/Revenues	270	Medicaid Matching Funds - Fee-for-Service Program	4992	457,893	0		0	0				
Total Restricted Grants-In-Aid Received from the Federal Govt  Thru the State  Total Receipts/Revenues from Federal Sources  Total Direct Receipts/Revenues  20,736,398  0	27.1	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	0	0		0	0	•			
Thru the State 6.273,237 0  Total Receipts/Revenues from Federal Sources 4000 6.273,237 0  Total Direct Receipts/Revenues 0		Total Restricted Grants-In-Aid Received from the Federal Govt	:									
Total Receipts/Revenues from Federal Sources 4000 6,273,237 0  Total Direct Receipts/Revenues 0	272	Thru the State		6,273,237	0	0	0	0	0	:	0	
Total Direct Receipts/Revenues	273	Total Receipts/Revenues from Federal Sources	4000	6,273,237	0	0	0	0	0	0	0	_
	274	Total Direct Receipts/Revenues		20,736,398	0	0		0	0	0	0	

		,	,									
Ŀ	¥	n	5	۵	ш	u.	ŋ	Ι	_	7	¥	
1			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
7	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Fermination Benefits	Total	Budget
ď	10 - EDUCATIONAL FUND (ED)					The second secon						:
, 4							:					
ഹ	Regular Programs	1100	0	0	Ó	0	0		· c			c
ဖ	Pre-K Programs	1125	0	0	0	0	•					
<u>~</u>	Special Education Programs (Functions 1200-1220)	1200	4,526,706	973,	341,303	341,838	116,282	. <b>o</b> :			6,299,174	6.454.538
ω (	Special Education Programs Pre-K	1225	ο,	0	0	0	0					0
6	_	1250	0	0	0	0	0	0	0	0	0	0
2	-	1275	0	0	0	0	0	0	0	0	0	0
- 5	Additional Education Programs	1300	0	0	0	0	0	0		0	0	0
7 4	Cit Programs	0041	136,644	72,509	611	<b>o</b> (	0	Q I	0	0	209,764	245,980
2 4		200	0 000	7 26 7	0 000	0 66	0	0 (	0		o ·	0
. 1	_	2 6	- 50,400	100'	80,00	006	10,054	0.4	0	o:	398,200	284,950
19	_	1700		0 0	9 6	<b>&gt;</b> C	<b>5</b> C	<b>&gt;</b> :0			0.0	0 (
17	Bilingual Programs	1800		• c							<b>5</b> 6	
18	1	1900	5 725	160	4 080	s c		0 0	<b>&gt;</b> <		0 10	0 0
5	_	1910	3					> c	<b>.</b>		000°,	12,600
8	Tuition	191						o c			<b>5</b> C	<b>5</b> 6
21	ite Tuition	1912						,			o c	o c
52	Special Education Programs Pre-K - Tuition	1913						: C		•		
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914									o c	
72	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									o : c	
3	Adult/Continuing Education Programs - Private Tuition	1916									· c	> <
78	CTE Programs - Private Tuition	1917					٠	:			o c	
27	Interscholastic Programs - Private Tuition	1918										
38	Summer School Programs - Private Tuition	1919									) C	o c
న	_	1920									<b>,</b> c	<u> </u>
ထ	Bilingual Programs - Private Tuition	1921				-		. 0				) C
31	ptional Ed Progms - Private Tuition	1922									· · · ·	
32		1000	5,001,946	1,063,065	381,952	343,804	126,336	0	0	0	6,917,103	890,866,9
33	SUPPORT SERVICES (ED)								:			
8	iō						_					•
જ	Attendance & Social Work Services	2110	1,859,635	223,701	629	12,908	•		0	. 0	2.096.873	2.108.650
ဗ္က	Guidance Services	2120	0	0	0	C	0	0	0	0	0	O
m 8		2130	1,717,949	562,364	192,677	24,125	13,491		0	0	2,510,606	2,477,720
ဗို ဗို	Psychological Services	2140	1,731,499	260,892	19,514	20,119	•	<b>o</b> ;			2,032,024	1,860,330
S 5	Other Support Society Busin (Occupies	2120	1,5/1,135	240,928	350,833	18,461	25,977	0		0	2,207,334	2,084,630
4	Total Support Services - Pupils	2100	6 880 218	1 287 885	563,653	75.613	20.469	0.0	0.0		0 040 0	0 0
42	IONAL STAFF			200	200	2	10. 10.	:			0.040,037	0,551,550
43		2210	245 561	55.508	337 571	20.065	c	313	c		0	000
4	Educational Media Services	2220		000	- c	00000		7.0	) ;	) )	C. D. 800	682,315
45	Assessment & Testing	2230	0		, c	o c	o · c		) C	o : c	<b>5</b>	<b>¬</b>
46	Total Support Services - Instructional Staff	2200	245,561	55,506	337,571	20,065		312			659.015	882 315
47	SUPPORT SERVICES - GENERAL ADMINISTRATION											· · · · · · · · · · · · · · · · · · ·
48	Board of Education Services	2310	0	0	0	0	0		0		0	0
49	Executive Administration Services	2320	867,923	256,911	16,424	17,203	0	394	0	0	1,158,855	1,124,740
20	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	.0	0
'n	Tort Immunity Services	2360 -	c		Ċ	c	ć				•	:
52	Total Support Services - General Administration	2300	867.923	256.911	16 424	17 203	o c	394	9 0	<b>:</b>	1 158 855	1 124 740
									,		22,22	AL 1'E31'1

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR FINDING, II INF 30, 2013

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THE YEAR ENDING JUNE 30, 2013
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-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	]
~	Description	Funct	Salaries	Employee Renefite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION			Sile	Services	Materials		•	Equipment	Benefits	}	2
54		2410	209.926	9.358	1 000		c	27.6				
22	Other Support Services - School Admin (Describe &	2490	0	0	0	) C	, c	) :		o · c	859,022	227,920
26	Total Support Services - School Administration	2400	209,926	9,358	1,000	0		374	0	• •	220.658	000 700
57	<u></u>								•	•	000,032	026,727
28	Direction of Business Support Services	2510	171,909	41,849	172,121	55,821	74,149	0	; <b>c</b>		515 849	691 530
59		2520	0		0	0	0	. 0			2	000
90	ant Services	2540	0	0	594,065	4,134	0	. 0	).c	) C	508 199	0 2005
61		2550		0	5.654		· c				000	00,000
62		2560			0			o C		5 6	† 6 6 6 6	 
63	Internal Services	2570	1	0	G		· c		) c	) 	) c	<u> </u>
64	Total Support Services - Business	2500	171,909	41,849	771,840	59.955	74 149	:	o C		1 110 702	00000
65	SUPPORT SERVICES - CENTRAL										70.101.11	002,200,
99	Direction of Central Support Services 2610	2610	0	0	0	C	c	c		c	c	000
1	Evaluation Secures	2630							>			000,50
او		777	0		, 0	0	0	0	0	0	0	0
8	vices	2630	0		0	0	0	0	0	0	0	. 0
8		2640		0	0	0	0	0	0	0		
2	Data Processing Services	2660	0	0	Ò	0	0	0		. 0		) C
7	Total Support Services - Central		ò	O	0	0	0	0	0	0		63 600
72		2900	0	0	0	0	0	0	. 0	0	·c	C
73		2000	8,375,537	1,651,509	1,690,488	172,836	113,617	1.080	0		12.005.067	11 927 195
74	COMMUNITY SERVICES (ED)	3000	0	0	24,030	1.468	0				25.498	74 850
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	and the same of						:				?
92	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
1	Payments for Regular Programs	4110									•	
78	Payments for Special Education Programs				45.280						0 00 1,	0 0
6	Payments for Adult/Continuing Education Programs	4130			00,70			0 0			45,280	006,500
É	Payments for CTF Brownsms				- C			<b>&gt;</b> (		:	<b>3</b> :	0
3 2	Davide for Commission Decarate				>			9			o:	0
<u>.</u>	Other Dayments to In-Ctote Court Hote / Decodes 9	2 5			•			0			0	0
82	Itemize)	7			19.05K			c			0	,
	Total Payments to Dist & Other Goyt Units				000			>			49,056	0
83	(in-State)	4100			94.336			<b>C</b>			326 10	2003
84	Payments for Regular Programs - Tuition	4210			•			. 0			000	
85	Payments for Special Education Programs - Tuition	4220				-		0				) C
-	Payments for Adult/Continuing Education Programs -	7230									) . :	·
8	Tuition	3						0			0	0
6	Payments for CTE Programs - Tuition	4240						0			0	0
88	ams - Tuition	4270						0				0
8	Payments for Other Programs - Tuition	4280						0			0	. 0
8	Other Payments to In-State Govt Units	4290									• •	0
ó	Total Payments to Other District & Govt Units -Tuition	4200				•						
, 8								0			0	0
3 6	:	4310					•	0			0	0
3	Payments for Special Education Programs - Transfers	4320						233,503			233,503	165,000
8	Payments for AdulbContinuing Ed Programs - Transfers	4330						c			c	
1												0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2013

j	A	8	O	٥	Ш	F	9	I		-	¥	را
-			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Canital Outlay	Othor Objects	Non-Capitalized	Termination		•
7		*		Benefits	Services	Materials	Capital Cutay	Other Objects	Equipment	Benefits	Total	Budget
92	Payments for CTE Programs - Transfers	4340				-		. 0	:		: O	
ဇ္တ	Payments for Community College Program - Transfers	4370				-						
6	Payments for Other Programs - Transfers	4380									o c	0 (
86	Other Payments to In-State Govt Units - Transfers	4390		٠							<b>3</b> (	<b>5</b> (
	Total Payments to Other District & Govt Units .	4300						0			9	0
66	Transfers (in-State)				O			233,503			233 503	165 000
100	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0	
101	Total Payments to Other District & Govt Units	4000			94,336			233,503			327 839	231 500
102	DEBT SERVICES (ED)											2
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110						C			·	c
105	Tax Anticipation Notes	5120									> ·	
106		5130									o · c	<b>&gt;</b> (
107	State Aid Anticipation Certificates	5140									<b>5</b>	0
Ö	Other Interest on Such Tark	54.5									0	0
Ş	Total Interest on Order Control Park	2 2						0			<b>o</b> ,	٥.
2 6	Total interest on Short-Term Debt	9100				-		0			0	0
⊇] - -	Debt Services - Interest on Long-Term Debt	2200					- '	0			0	0
	Total Debt Services	2000					•	0			0	•
	PROVISIONS FOR CONTINGENCIES (ED)	0009										
113	Total Direct Disbursements/Expenditures		13,377,483	2,714,574	2,190,806	518,108	239,953	234,583	. 0	0	19,275,507	19,226,613
	Excess (Deficiency) of Receipts/Revenues Over	:										
4	Disbursements/Expenditures	:			٠						1,460,891	
2												:
116	20 - OPERATIONS & MAINTENANCE FUND (O&M)	&M)										
117	SUPPORT SERVICES (O&M)									-		
;	י ימונים איינים איי											
0 0	Other Support Separate - Public (Describe & Hemite)	000	c	<	ć		:	:	•	•	ı	•
? [ {		. 0617	>	÷	ò	5	5	7	, ,	Þ	Þ	9
	SUPPORT SERVICES - BUSINESS			-								
2	Direction of Business Support Services	2510	0	0	0	0	0	0	0		0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	Ö	0		
123	lant Services	2540	0	0	0	0	. 0	0	0	0	0	
124	Pupil Transportation Services	2550	0	0	0	0	0	0	. 0		C	
125	Food Services	2560									o (	
126	Total Support Services - Business	2500	, <b>c</b>		c	c			o ic		9 0	<b>.</b>
127	Other Support Services (Describe & Itemize)	2900	) C	. 0			) c	) c	· c	o c	> 0	<b>3</b> C
128	Total Support Services	2000	1	0	0	0	· c	· c		o c		
129	129 COMMUNITY SERVICES (O&M)	3000			0		, c			,		
<u> </u>	130 PAYMENTS TO OTHER DIST & GOVT UNITS (ORM)	:		1	•	•	•	1	•	•	•	>
Ē	PAYMENTS TO OTHER GOVT UNITS (IN:STATE)											
132	Payments for Special Education Programs	4120			c						c	
133	Payments for CTE Programs	4140		í	· ·			> 0		. ,	<b>-</b>	5 0
	Other Payments to In-State Govt, Units	4190		i.	>			• · · · · · · · · · · · · · · · · · · ·			> : :	<b>o</b>
134 4	(Describe & Itemize)				0			0			0	0
135	ate)			. !	0			0			.0	0
130	- :							0		٠	0	.0
2	Total Payments to Other Dist & Govt Units	4000			0	•		0			0	0
<u>~</u>	DEBT SERVICES (O&M)	2000										
133	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							:				
<del>2</del>	Tax Anticipation Warrants	5110				•		0			0	
141	Tax Anticipation Notes	5120						C			; <b>o</b>	

Figure   F	A	8	U	۵	Ш	L.	Ű	<u> </u>	_	-	×		
Participation   Participatio			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)		
State of the control		Funct #	Salaries	Employee Repetite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Buc	iget
See of a regional content and a second content and					Selvices	Materiais			Equipment	Benetits	- :		
The Date Services of Service (1995 May 1995 of Services of Services)   1995 of Services (1995 May 1995 of Services of Services)   1995 of Services (1995 May 1995 of Services)   1995 of Services)   1995 of Services (1995 May 1995 of Services)   1995 of Services)   1995 of Services (1995 May 1995 of Services)   1995 of Servic		: '						o c					<b>5</b> C
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39 - DEET SERVICES (DS)  waters to charge cost a contrustration treat cast in the charge of the char									•			=	,
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######################################	30 - DEBT SERVICES (DS)	,											
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The A designation Adeas  The A designation Confidence of the Action Adeas  The A designation Ade													
The American Protection Region of England Protection Region (1992)  The American Conference Wiley (1992)  The Protection Confe													
Compared Price Registrate (State Time Antice Decrease 1970)   Compared Price P		. 5110						0			Ο,		0
State   Comparing Properties   Comparing Programs								0				_	0
State Afficiency of Decide Secrets & Islands   State								0			0		0
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Dest's Services of This Continue in Cont													
Tested user   Leaser-Curricians a facinity and received   Company													
Total both Services Parties (Describe & Ikeniza) \$400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0			0	_	0
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40 - TRANSPORTATION FUND (TR)	Excess (Deficiency) of Receipts/Revenues Over												
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4.0 - TRANSPORTATION FUND (TR)           SulPoort SERVICES (TR)           SUPPORT SERVICES (- PURIS)           OTHER SUPPORT SERVICES (- PURIS)           OTHER SUPPORT SERVICES (- PURIS)           OTHER SUPPORT SERVICES (TR)           PAYMENTS TO OTHER GOVT UNITS (IN-STATE)           PAYMENTS TO OTHER GOVT UNITS (IN-STATE)           PAYMENTS TO OTHER GOVT UNITS (IN-STATE)           Payments for Adult/Continuing Education Programs           Payments for Adult/Continuing Education Programs         4120           Payments for Cammunity Caperal Programs         4140           Payments for Cammunity Caperal Programs         4170           One Payments for Cammunity Caperal Programs         60           One Payments for Cammunity Caperal Payments to Other Govt, Units (in-State)         0           Observed & Illemites)         4100           Observed & Illemites)         4100           One Payments to Other Govt, Units (in-State)         0           One Payments to Other Govt, Units (in-State)         0	108												
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Other Support Services - Pupils (Describe & Hemize) 2199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	:				:					:		
Support SERVICES - BUSINESS         2550         0         0         0         0         0         0           Out of Services Control Services Control Services Control Services Control Services (Describe & Itemize)         2200         0	•	2190		0			<b>o</b> [:	0		0	<b>.</b>	_	0
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Total Support Services  Total Support Services  COMMUNITY SERVICES (TR)  PAYMENTS TO OTHER DIST & GOVT UNITS (TR)  PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)  PAYMENTS TO	i	2900	• • • • • • • • • • • • • • • • • • •	2000	<b>0 (</b>	1 1 1 1 1	0	0		<b>0</b>			0 4
COMMUNITY SERVICES (TR)         3000         0 </th <th>17 /. Total Support Services</th> <th>2000</th> <td></td> <td></td> <td></td> <td>,</td> <td>9</td> <td></td> <td>•</td> <td>o</td> <td>J</td> <td>_</td> <td>&gt;</td>	17 /. Total Support Services	2000				,	9		•	o	J	_	>
PAYMENTS TO OTHER DIST & GOVT UNITS (TR.)         PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)         0           PAYMENTS TO OTHER GOVT UNITS (IN-STATE)         4110         0           Payments To OTHER GOVT UNITS (IN-STATE)         0         0           Payments for Regular Programs         4120         0           Payments for Aberdia Education Programs         4130         0           Payments for CATE Unity (Solidar Programs of Community College Programs of Community Co	178 COMMUNITY SERVICES (TR)	3000					0	0		. 0	0	_	0
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)           Payments for Regular Programs         4110         0         0           Payments for Regular Programs         4120         0         0           Payments for Aberlia Control Programs         4130         0         0           Payments for CTE Up Control Programs         4130         0         0           Payments for CTE Up Control Programs         4170         0         0           Payments for CTE Up Control Programs         4170         0         0           Other Payments to In-State Govt, Units         4190         0         0           Total Payments to Other Govt, Units (In-State)         4100         0         0	179 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)												
Payments for Regular Programs         4110         0         0           Payments for Special Education Programs         4120         0         0           Payments for Special Education Programs         4130         0         0           Payments for Actuf/Continuing Education Programs         4140         0         0           Payments for Community College Programs         4140         0         0           Other Payments for Community College Programs         4190         0         0           Other Payments to In-State Govt, Units         0         0         0           Total Payments to Other Govt. Units (In-State)         4100         0         0								:					
Payments for Special Education Programs         4120         0         0           Payments for Adult/Continuing Education Programs         4130         0         0           Payments for CTE Programs         4140         0         0           Payments for CTE Programs         4170         0         0           Other Payments for Community College Programs         4170         0         0           Other Payments to In-State Govt. Units         0         0         0           Total Payments to Other Govt. Units (In-State)         4100         0         0		4110			0			0			,	_	0
Payments for Adult/Continuing Education Programs         4130         0           Payments for CTE Programs         4140         0         0           Payments for Community College Programs         4170         0         0           Other Payments to Community College Programs         4190         0         0           Other Payments to In-State Govt. Units         4190         0         0           Total Payments to Other Govt. Units (In-State)         4100         0         0	-	4120			0			0				_	0
Payments for CTE Programs         4140         0           Payments for Community College Programs         4170         0           Other Payments to In-State Govt. Units         4190         0           (Describe & Hemize)         0         0           Total Payments to Other Govt. Units (In-State)         4100         0		4130			0	_ :		0					0
Payments for Community College Programs         4170         0           Other Payments to In-State Govt. Units         4190         0           (Describe & Hemize)         0         0           Total Payments to Other Govt. Units (In-State)         4100         0		4140			0	:		0					0
Other Payments to In-State Govt, Units (In-State) 0 (Describe & Itemize) (Descr		: 4170			0			0,				_	0
(UBSCTIDE & INETTIZE) 0  Total Payments to Other Govt. Units (In-State) 4100 0		4190									•		•
Total Payments to Other Govt. Units (in-State)		7			٠.c		-	<b>&gt;</b> 0					00
	╛	4100			<b>D</b>			>			1		٥

Description											<u>-</u>	1
		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)		
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget	
F-STATE)							0		:	0		0
Total Payments to Other Dist & Govt Units IT SERVICES (TR)	4000			0			0			0		0
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT												
	5110									0.		0
Tax Anticipation Notes Corporate Personal Proo Real Tax Anticipation Notes	5120 5130						o c			0 0		0 0
State Aid Anticipation Certificates	5140						o			. 0		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0		0
Total Debt Services - Interest On Short-Term Debt	5100						0			0		0
DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0		0
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG.	5300								٠		÷	
TERM DEBT (Lease/Purchase Principal Retired)							0			0		0
DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0		0
							0			0		0
	9009						:					0
		Õ	0	ō	0	0		0	0			0
Excess (Deficiency) of Receipts/Revenues Over		1 mm										
Disbursements/Expenditures								٠		0		
50 MINICIPAL BETIBEMENT/SOCIAL SECTIBITY	<u>}</u>					:					:	٠
FUND (MR/SS)	•											
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	9	•	. c									c
Dra-K Drongame	1125											) C
Chariel Education Programs (F) notions 1000-1000)			· · ·									) C
Special Education Programs - Pre-K	1225	:	s c							,		o) o
Remedial and Supplemental Programs - K-12	1250		).c							. 0		· 0
5	1275	÷.								. 0		• 0
Adult/Continuing Education Programs	1300		5							0		0
	1400		0							0		0
Interscholastic Programs	1500		0							.0		0
	1600		0							<b>o</b> .		0
	020	•	0.							D : 1		0 (
Driver's Education Programs	1400	•	0:1							0.0		0 (
	008		-						•	٥, ٥		0 (
Truants' Attemative & Optional Programs  Total Instruction	1900		o.c							oc		o c
	200		o							•		>
STORT SERVICES (MINSS)	2007											
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VICES	0117		)									o . c
	0212	•	o · c							0 0		<b>O</b>
	2 5									<b>o</b> c		) (
Speach Dathology & Audiology Spainse	2.5											) C
Contract & Israel	2000									o . c		· ·
Curer Support Services - Tupis (Describe & Terrize) Total Support Services - Publis	2100											) C
SUPPORT SERVICES - INSTRUCTIONAL STAFF												ı
Improvement of Instruction Services	2210		c							C		C
			0							ı <sub>:</sub> 0		0
	2230		0							:0		0
Total Support Services - Instructional Staff	2200	١.								0		0

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Participation   Participatio	ļ.				2			L	او		_	,	Y	_	
State of the content of the conten	-[			(100)	(200		(300)	(400)	(200)	(009)	(2002)	(800)	(006)		
Surprict Services content America Management (2019)   Surprice Services (	7	Description	Funct #	Salaries	Emplo		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget	
Statistic Sections Services   220   20   20   20   20   20   20	237	SUPPORT SERVICES - GENERAL ADMINISTRATION				2	:	:							
Project Administration Services   2000	238		2310										,		. 0
Security of Street Programme   Security	8	Executive Administration Services	2320		***								; <b>0</b>		0
Act   Properties   Act   Prope	240	Service Area Administrative Services	2330			0							0		0
A tall Payment and Control Con	4	Claims haid from Seif Insurance hund	7367			0							0		0
Language   Autocological   Control	242	vvorkers Compensation or vvorkers Occupation Disease Acts Payments	7307			. 0							Ċ		
Red Language on an Chair of Services Payments   2995   100	243	Unemployment Insurance Payments	100									÷.	9 .		5 6
Authority and Services Paymons, 2005   Authority and Se	244	Insurance Payments (Regular or Self-Insurance)				i							. 0		) C
Authorities (	245	Risk Management and Claims Services Payments									-				
Education of Information Services   Servic	246				Total Section 1	0							0		. 0
The Activation of Processing Services   Control Activation   Control A	1	Educational, inspectional, Supervisory Services Related to	2367			,							:		
Composition of the production of the produc					***************************************	0							0		0
Total Support Services   Society Administration   2009   O	9 6		2368		TOTAL STREET,	0						-	0		0
Virtual paper activates a Commission   200	243	Legal Services	2369			- 1							0		0
Services	ह्य	I otal Support Services - General Administration	2300			 5.						-	ο.		0
The office of the control services   Servi		SUPPORT SERVICES - SCHOOL ADMINISTRATION													
Chief Support Services - Storon Ammustration   2440   0   0   0   0   0   0   0   0   0	<u>2</u> 2	Office of the Principal Services	2410			0							0		0
Test Support Services - School Administration 2009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Other Support Services - School Administration	2490			. ,									
Support Services   Station Administration   Station Control			9400		the state of the								0		0
Pure Services   2500   0   0   0   0   0   0   0   0   0	3 6	Cotal Support Services - School Administration	7400			>							0		0
Figure 1997 Hearthais support services   2200   0   0   0     Figure 2007 Hearthais Support Services   2200   0   0   0   0   0   0   0   0	e e				:										_
Painties Acquaistion & Construction Services   2550   0   0   0   0   0   0   0   0   0	200	Direction of Business Support Services	2510			0							<b>o</b> ]		0
Pacifiles Adjustant & Contribution Services   2590   0   0   0   0   0   0   0   0   0	200	riscal Services	2520		:	o ,							ο.		0
Controller   Con	200	Facilities Acquisition & Construction Services	2530		1	0							0		0
Full Support Services   2350	259	Operation & Maintenance of Plant Services	2540			0							0		0
Face of Services   2550   0   0   0   0   0   0   0   0   0	207	Pupil Transportation Services	2550			0							0		0
Total Support Services	261	Food Services	2560			0							0		0
Void Support Services   2500   0	707	Internal Services	2570			0							0		0
Support Services   2810   0   0   0   0   0   0   0   0   0	8	Total Support Services - Business	2500			5							0		0
Detection of Central Support Services   2510   Detection of Central Support Services   2520   Detection of Central Services   2520   Detection of Central Services   2540	264	SUPPORT SERVICES - CENTRAL													
Planning, Research, Development, & Evaluation Services	ÇQ7	Direction of Central Support Services	2610			0							0		0.
Information Services   2650   0   0   0   0   0   0   0   0   0	266	Planning, Research, Development, & Evaluation Services	0707			0							0		0
Staff Services         25-0         0           Disable Coessing Services         25-0         0           Total Support Services - Central         260         0           Other Support Services (Describe & Itemize)         2900         0           Onwall UnitY SERVICES (MARCSS)         3000         0         0           COMMANUNITY SERVICES (MARCSS)         3000         0         0           Payments for OTHER DIST & Govt Units         4120         0         0           Payments for CIF Programs         4120         0         0           Payments for Other Dist & Govt Units         0         0         0           DEBT SERVICES (MRUSS)         0         0         0           Test Anticipation Warrants         5110         0         0           Tax Anticipation Notes         5120         0         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	267	:	2630										.0		0
Data Processing Services         2660         0           Total Support Services - Central         2600         0           Other Support Services (Describe & Hemize)         2000         0           Other Support Services (Describe & Hemize)         2000         0           COMMUNITY SERVICES (ARRISS)         3000         0           PAYMENTS TO OTHER DIST & GOVT UNITS (MRISS)         4120         0           Payments for CTE Programs         4140         0           Payments for CTE Programs         4140         0           Total Staylore List & Govt Units         4000         0           DEBIT SERVICE - INTEREST ON SHORT-TERM DEBIT         4000         0           Tax Anticipation Numbers         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Rept. Tax Anticipation Notes         5130         0	268		2640		:	0							0		0
Total Support Services - Central   2600   0   0   0   0   0   0   0   0   0	569				:								0		0
Other Support Services (Describe & Itemize)         2900         0           Total Support Services (Describe & Itemize)         2000         0           COMMUNITY ServICES (MRNSS)         3000         0           PAYMENTS TO STREAD & GOVT UNITS (MRNSS)         4120         0           PAYMENTS TO STREAD & GOVT UNITS (MRNSS)         0         0           PAYMENTS TO STREAD & GOVT UNITS (MRNSS)         0         0           PAYMENTS TO STREAD & GOVT UNITS (MRNSS)         0         0           DEBT SERVICE - INTEREST ON SHORT-TERM DEBT         5110         0           Tax Anticipation Wermants         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Rep   Personal Prop. Rep   Tax Anticipation Notes         5130         0	270	Total Support Services - Central	2600		:	1							Ο.	-	0
Total Support Services   2000   0   0	271	Other Support Services (Describe & Itemize)	2900		1.								o j		0
COMMUNITY SERVICES (MR/SS)   3000   0   0	272	i	2000										0		0
Payments TO OTHER DIST & GOVT UNITS (MR/SS)         0         0           Payments for Special Education Programs         4120         0           Payments for Special Education Programs         4140         0           Total Payments for CTE Programs         4140         0           Total Payments to Other Dist & Govt Units         4000         0           DEBT SERVICES (MR/SS)         DEBT SERVICES (MR/SS)         0           Tax Anticipation Vernants         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	273c		3000		-								0		0
Payments for Special Education Programs         4120         0           Payments for Special Education Programs         4140         0           Payments for CTE Programs         4140         0           Total Payments to Other Dist & Govt Units         4000         0           DEBT SERVICES (MR/SS)         0         0           DEBT SERVICES (MR/SS)         0         0           Tax Anticipation Vernants         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	274 P	AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)													
Payments for CTE Programs         4140         0           Total Payments for CTE Programs         4000         0           DEBT SERVICES (MR/SS)         6 4000         0           DEBT SERVICES (MR/SS)         0         0           Tax Anticipation Wernants         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	275	Payments for Special Education Programs	4120			0							.0		0
Total Payments to Other Dist & Gov! Units         4000         0           DEBT SERVICES (MR/SS)         DEBT SERVICES (MR/SS)         0         0           DEBT SERVICES (MR/SS)         Tax Anticipation Verrants         0         0           Tax Anticipation Notes         5120         0         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0         0	276	Payments for CTE Programs	4140			:							0	. :	0
DEBT SERVICES (MRJSS)         0         0           DEBT SERVICES (MRJSS)         0         0           Tax Anticipation Vernants         5110         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	2	Total Payments to Other Dist & Govt Units	4000										0::	:	0,
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT         0           Tax Anticipation Wernants         0           Tax Anticipation Notes         5120           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130	<u>278</u>	DEBT SERVICES (MR/SS)													
Tax Anticipation Werrants         0         0           Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT													
Tax Anticipation Notes         5120         0           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130         0	9	Tax Anticipation Werrants	5110										0		0
Corporate Personal Prop. Repl. Tax Anticipation Notes 5130	281	Tax Anticipation Notes	5120				•						0		0
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Exercision   Function   Functio		A	<u>ا</u>	C			3	(			-			
State Accessed teams   Face Accessed teams	-			1000	1000				E	-	7	۷	- - 	
See Add of control to the control of	-			(100)	(200)	(300)	(400)	(200)		(200)	(800)	(006)		
Control Controlled Section (1997)		Description	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay		Non-Capitalized Foultment	Termination Benefits	Total	Bud	get
That is the decrease a limited and the control of t	83	State Aid Anticipation Certificates	5140		:				C					: c
Total base versity   Comparison   Comparis	84	Other (Describe & Itemize)	5150						0	-		, 0		0
Provide the Contribution of the Contribution	<u>2</u>	Total Debt Services - Interest	2000						.0			J	· ~	0
Execution ( )   Execution (	285 P	ROVISION FOR CONTINGENCIES (MR/SS)  Total Dishursements/Expenditures	0009						(				,	0
Designation (Secretar Characteristics)  Supports Standard Carlo (Secretar Characteristics)  Supports Standard Carlo (Secretar Characteristics)  Supports Standard Carlo (Secretar Characteristics)  To designate of Secretar Characteristics)  To designate of Secretar Characteristics  To designate of Secretar	al -	Excess (Deficiency) of Receipts/Revenues Over			• •	_			5			J	~	0
SupPort Exhorts: (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  TO YORT FULLO (PP)  SupPort Exhorts: (PP)  TO YORT FULLO (PP)  T	288	Disbursements/Expenditures										0	0	
Sup-Cort Services (PA)  Full Signate (Services (PA)  Full Signate (P	3	(a) stopi oda iktigko (sa									ú			
Sequence   Services   Commission   Commiss	290	פט - כארוואר דאטפטוט (כר)												
Statistics acquains to secretary acquains a secretary acquains acquains a secretary acquains a secretary acquains acqu		SUPPORT SERVICES (CP)												
State   Stat		SUPPORT SERVICES - BUSINESS												
Total Support Services (Parcelle Statistics) 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	293	Facilities Acquisition and Construction Services	2530	0		0	0	0	0	0	0			0
The Support Service of England Service	797	Other Support Services (Describe & Itemize)	2900	0			0	0	0		0		-	0
Available To OTHER GOVE UNITS (CP) Payments TO OTHER GOVE UNITS (CP) Payme	395	Total Support Services	2000	0			0	0	0	0	0	0	_	0
Payment of Social Card Unit (In State)  One Payment of Social Card Unit (In State)  Acta Payment of Control Card (In State)  For In State (In State)  For In State (In State)  One Payment of Card Unit (In State)  For In State (In State)  One Payment of Card Unit (In State)  For In State (In State)  For In State (In State)  One Payment of Card (In State)  For In State)  For In State (In State)  One Payment of Card (In State)  One Pa	296 P	AYMENTS TO OTHER DIST & GOVT UNITS (CP)												
Payments to Chee Good Units (Sesting School Programs at CTE Pr		PAYMENTS TO OTHER GOVT UNITS (In-State)												
Payment for Sciolal Education Programs 4.122	86	Payments to Other Govt Units (In-State)	4100			0			c				_	_
Payments to City Oppositions	66	Payments for Special Education Programs	4120									, , _		
Total Payments to live State Good Livins Cacheroles   4199   0   0   0   0   0   0   0   0   0	ğ	Payments for CTE Programs	4140			0					•			· c
Total Payments to Gover Oise & Govir Units   4000   700	٥	Other Payments to In-State Govt. Units (Describe &	4190			.0							Ċ	· c
Total Information Sequence   Control Residue	<u>0</u> 2	Total Payments to Other Dist & Govt Units	4000			0			0					0
Votal Disbursemented Expenditures   0   0   0   0   0   0   0   0   0	<u> </u>	ROVISION FOR CONTINGENCIES (S&C/C))	6000										*	c
Excess (Deficiency) of ReceiptalReventies Over	<u> </u>	Total Disbursements/ Expenditures				:		0	0	0		_		) C
Disbursamental Expenditures	Γ	Excess (Deficiency) of Receipts/Revenues Over		1				•	1	•	•	•		,
70 - WORKING CASH (WC)   80 - TORT FUND (TF)   80 - TORT FUND (T	305	Disbursements/Expenditures						-						_
80 - TORT FUND (TF)  Collains Paid from Self in surgices (Teacher)  80 - TORT FUND (TF)  Collains Paid from Self in surgices (Teacher)  80 - TORT FUND (TF)  Collains Paid from Self in surgices (Teacher)  80 - TORT FUND (TE)  80 - TORT FUND (TF)	ğ		,				Transcription of the second second second second							
SIGN TORT FUND (TF)           SupPort SERVICEs: GENERAL ADMINISTRATION           Clears Paid for a service of companion bissases         2265         0         0         0         0         0           Clear Springers and insurance Payments         2265         0         0         0         0         0         0           Acts Springers         2269 or 0         0	202	70 - WORKING CASH (WC)												
80 - TORT FUND (TF)           SUPPORT SERVICES - GENERAL ADMINISTRATION         2361         0 <th><u> </u></th> <th></th>	<u> </u>													
SupPort SERVICES - CaleRALA DollmulsTRATION         2351         0<		COLOR COLOR	÷.		9	\$ \$ \$						2		•
Supporter Services - ContractA_ADMINISTRATION         2261         0	309	(11) GNO 1 1001 - 00				:								
Quality Red from Set Insurance Fund         2551         0	310	SUPPORT SERVICES - GENERAL ADMINISTRATION												
Autopriments         2362         0	317	Claims Paid from Self Insurance Fund	1	0			0	0	0	o	0	J	<b>.</b>	0
Unemployment Insurance Payments         2333         0	31.2	Workers' Compensation or Workers' Occupation Disease Arts Dayments							c					
Insurance Payments (Regular or Setrinsurance)   2264   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>	Unemployment Insurance Payments	2363	0	,				0	0	200			
Risk Management and Claims Services Payments         2365         0	314	Insurance Payments (Regular or Self-Insurance)	7364	:		:								0
Judgment and Settlements         2366         0<	315	Risk Management and Claims Services Payments	2365	0	J		0	0		0	0			0
Educational, Inspectional, Supervisory Services Related to         2367         0	<u>2</u>	Judgment and Settlements	2366	0			0	0	0	0	0			0
Reciprocal Insurance Payments         2568         0         <		Educational, Inspectional, Supervisory Services Related to Lose Devention of Reduction		•					C	c	•			c
Legal Services         Property Insurance (Buildings & Grounds)         2371         0	- <u>~</u>	Reciprocal Insurance Dayments	2368		,				) ;				٠,٠ ک. د	5 6
Property Insurance (Buildings & Gounds)         2371         0	100	Legal Services	2369	. 0	. 0	· · · · · · · · · · · · · · · · · · ·			· c					o c
Vehicle Insurance (Transporation)         2372         0	2 2 2	Property Insurance (Buildings & Grounds)	2371	0	3			0	. 0	, Õ	0		· ·	0
Total Support Services - General Administration         2000         0 <t< td=""><th>321</th><td>Vehicle Insurance (Transporation)</td><td>2372</td><td>0</td><td>3</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>:</td><td>· ·</td><td>0</td></t<>	321	Vehicle Insurance (Transporation)	2372	0	3			0	0	0	0	:	· ·	0
DEBT SERVICES (TF)         5000           DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         0           Tax Anticipation Warrants         6110           Corporate Personal Prop. Repl. Tax Anticipation Notes         5130           0         0	322	Total Support Services - General Administration	2000	0	2		0	0	0	0	0			0
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         0           Tax Anticipation Warrants         5110           Corporate Personal Prop. Rep. Tax Anticipation Notes         5130	323 DE	EBT SERVICES (TF)	2000											
Tax Anticipation Warrants         0         0           Corporate Personal Prop. Rep. Tax Anticipation Notes         5130         0		DEBT SERVICES - INTEREST ON SHORT-TERM DEBT												
Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 0	325	Tax Anticipation Warrants	5110						0			J	0	0
	326	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			J		0

Cheef Interest of Stoch Tam Death   Funct   Catol			-	(	6			ļ						
Communicate Stands   Fund   Communicate Stands	],			اد		<u>.</u>	<u>-</u>	9	Σ	_	7	~	_	
Characteristics   Participation   Participat	-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)		Γ
Continuous or Story-Term Deet 1	^	Description	Funct #	Salaries	Employee Renefits	Purchased		Capital Outlay		Non-Capitalized	Termination	Total	Budget	
Total Dets Services - Interest on Short-Term Deth   Soon	327	Other Interest or Short-Term Debt	5150						o	nemoin ha	Denents	. C	,	
Tool stokes of controlledures (FF)  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  Support SERVICES (FAS)  Support SER	328		2000											, (
Total DebutsmenterExpenditures   Control Debutsment   Control Debutsme	329	PROVISIONS FOR CONTINGENCIES (TF)	0009						Э.			0		0 0
90 - FIRE PREVINTION & SAFETY FUND (FP&S) Support SERVICES - BUSINESS Tables Requisition & Construction Services   2550	330	Total Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		0	.,	 G			0	0		O 3		0
90 - FIRE PREVENTION & SAPETY FUND (FP&S) Supports Services (FP&S) Support Services (FP&S) Support Services (FP&S) Facilities Acquation & Construction Services (FP&S) Total Support Services (FP,S) Total Support Services (FP,S) Total Support Services (FP,S) Total Service (FP,S) Total Service FP,S) Total Support Services (FP,S) Total Service FP,S) Total Service FP,S) Total Detail Service (FP,S) Total Detail Service Services (FP,S) Total Detail Service FP,S) Total Detail Service FP,S) Total Detail Service FINESS TO NON-TERM DETAIl Service (FP,S) Total Detail Service FINESS TO SERVICE (FP,S) Total Detail Service FINESS TOTAL SERVICE	325								,	:		o: :		
SulProprise Services (PPAS)           SulProprise Services (PPAS)           SulProprise Services (PPAS)           SulProprise Services (PPAS)           Readine Acquation Services (PPAS)         2540         0 </th <th>333</th> <th>90 - FIRE PREVENTION &amp; SAFETY FUND (FF</th> <th>(88)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>:</th> <th></th> <th></th> <th></th> <th></th>	333	90 - FIRE PREVENTION & SAFETY FUND (FF	(88)							:				
Facilities Acquisition & Construction Services 2550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	334	SUPPORT SERVICES (FP&S) SUPPORT SERVICES, PRISINESS												
Operation & Maintenance of Plant Services   2540   0   0   0   0   0   0   0   0   0	336	Facilities Acquisition & Construction Services	2530					. •	٠٠	2	c	c		
Total Support Services   Desiress   2250   0   0   0   0   0   0   0   0   0	337	Operation & Maintenance of Plant Services	2540		-		0		• . c		o c			
Other Support Services (Describe & Itemize) 2900; 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	338	Total Support Services - Business	2500	0	)	0	0	0			0	0		> 0
Total Support Services   2000   0   0   0   0   0   0   0   0	339	Other Support Services (Describe & Itemize)	2900	0	<b>)</b>		J	0	0	0	0			0
Obert Payments of the Payments of the Payments (PP&S)	340		2000	0	,	c	0	0	0	0	0	0		0
Clear Payments to In-State Govt. Units         4190           Clear Clear Payments to Charle Dist & Govt. Units         4000           Total Payments to Charle Dist & Govt. Units         4000           DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         5110           Tax Anticipation Variants         5110           Charl Interest on Short-Term Debt (Disscribe & Itemze)         5160           Class Province - Interest on Short-Term Debt (Disscribe & Itemze)         510           Class Province - Payments of Principal on Long-Term Debt (Service - Payments)         0           Total Disbursements/Expenditures         0         0         0         0           Total Disbursements/Expenditures         0         0         0         0         0	341			-										:
Total Det Service   Cheruser   Cheruse   Che	2,7	Other Payments to In-State Govt, Units	4190						,		٠	,		
DEBT SERVICES (FP&S)         0           DEBT SERVICES (FP&S)         0           DEBT SERVICES. INTEREST ON SHORT-TERM DEBT         5110           Tax Anticipation Warrants         0           Other Interest on Short-Term Debt         5150           Total Debt Service - Interest on Short-Term Debt         5100           Total Debt Service - Payments of Principal on Long-Term Debt         5300           Debt Service - Payments of Principal Retired)         500           15 (LeasePurchase Principal Retired)         500           7 total Debt Service         0           10 Total Debt Servic	343	Total Payments to Other Dist & Govt Units	4000						<b>5</b> 0			o c		0 0
DEBT SERVICES. INTEREST ON SHORT-TERM DEBT	344												:	) :
Tax Anticipation Warrants         5110         0         0           Cliber Interest on Short-Term Debt (Describe & Itemize)         5150         0         0           Cliber Interest on Short-Term Debt (Describe & Itemize)         5150         0         0           Total Debt Service - Interest on Short-Term Debt (Describe & Itemize)         5200         0         0           Debt Service - Payments of Principal on Long-Term Debt (Service - Payments of Principal Retired)         500         0         0           15 (Lesse/Purchase Principal Retired)         5000         0         0         0         0           7 rotal Debt Service - Payments on Long-Term Debt (Service)         5000         0         0         0         0           7 rotal Debt Service - Payments Provice (Service)         0         0         0         0         0           6000         0         0         0         0         0         0         0           Excess (Deficiermy) (Receipts/Revenues Over Disbursements/Expenditures         0         0         0         0         0	345	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT												
Other Interest on Short-Term Debt (Describe & Hemize)         5150         0           Total Debt Service - Interest on Short-Term Debt (Describe & Hemize)         5150         0           Total Debt Service - Interest on Short-Term Debt (Service - Payments of Principal on Long-Term Debt (Service - Payments of Principal Retired)         0         0           16 Lease/Purchase Principal Retired)         \$600         0         0         0           17 Lease/Purchase Principal Retired)         \$600         0         0         0           18 Lease/Purchase Principal Retired)         \$600         0         0         0           19 Total Debt Service (Bodio (Conting Payments) (Receipts/Revenues Over Disbursements) (Retired Disbursements) (Retir	346	Tax Anticipation Warrants	5110						0			0		0
Total Debt Service - Interest on Short-Term Debt   5100   0   0	347	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		=	0		0
DEBT SERVICES - INTEREST ON LONG-TERM DEBT   5200   0   0     Debt Service - Payments of Principal on Long-Term Debt   5300   15 { Lease/Purchase Principal Retired }   5000   0   0   0   0   0     Total Debt Service   5000   0   0   0   0   0   0   0   0	848	Total Debt Service - Interest on Short-Term Debt	5100					-	0			0		0
Debt Service - Payments of Principal on Long-Term Debt   5300   0   0	349	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			O		0
16 (Lease/Purchase Principal Retired)         0         0           Total Debt Service         0         0           PROVISION FOR CONTINGENCIES (FP&S)         6000         0         0         0         0           Total Disbursements/Expenditures         0         0         0         0         0         0           Disbursements/Expenditures         0         0         0         0         0         0		Debt Service · Payments of Principal on Long-Term Debi									-			
Total Debt Service         5000         0           PROVISION FOR CONTINGENCIES (FP&S)         6000         0	350	15 (Lease/Purchase Principal Retired)							0			0		0
PROVISION FOR CONTINGENCIES (FP&S) 6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	351								0			.0		0
Total Disbursements/Expenditures         0         0         0         0         0         0           Excess (Deficiency) of Receipts/Revenues Over         Disbursements/Expenditures         0 <th>352</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	352								:					0
	8	Total Disbursements/Expenditures		0	•		0	0	0	0	0	0		0
	354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										c		

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

Character accounting Sate is a ACCOUNT.   Character accounting Sate is	Ì												
District's Accounting basis in ACCOUNT.   Effectivity   Code	1	A	_	ပ		Ш	ш	ຶ່ງ	I		7	×	_
Activity   Execution Security Codes   5	т	District's Accounting Basis is ACCRUAL		RECEIPTS	(100)	(200)	(300)	(400)	DISBURSEMENT (500)		(700)	(800)	(006)
### 450 Committees And A 2011 ### 45			Acct #	ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
46.4. In the locations character cha	T						:					-	-
April   10			4850				:				:		0
600	Т		4852							:			5.0
# 78.0. The Store improvement of a high of a h	Т												- C
83.0. City   15 cent   1	Ť.						:			•			, c
### Wide- USE for all Shrungers   #555   #55	6		٠.				:						0
869. DEC AND THE TEN PROPERTY (1995)  869. DEC AND THE TEN PROPERTY (1	<b>—</b>		٠		-		1						
25.0   The Colorage States   25.0	l.		4857	0							:		
AGN - Che x   Miles Explained States   Continue	<u></u>		4860	0					:				0
Active Abstracts victorial to the reviews Education (1855)  4564. Child Number Explainment (1856)  4565. Child Number Explainment (1856)  4565. Child Number Explainment (1856)  4575. Child Number Explainment (1876)  4775. Child Number Explainment (1876	<b></b>		4861	0									
Part   Care	ın									:			0
Principal Content Content	ر_ر												0
Impact of Context of Contestion Contestion   4888   0   0	. 1		4864										0
1.0	~		4865	0									0
20 col 20   20 col 20			4866	0									0
del du more posser la Constante de des de des des de de de del del du more presentante de des del del du more presentante de de del del du more del del del du more del del del del del del del del del de	_		4867	0									0
### Add Avoid a Books Informer Rentitations ### Add Avoid a Books Commission ### Add Avoid	_		4868				:			: "	:		
AGRA, Chemai Step Air Other Gent Services Stabilization (487)  AGRA, Chemai Step Air Other Gent Services Stabilization (487)  AGRA, Chemai Step Air Other Gent Services Stabilization (487)  AGRA, Chemai Step Air Other Gent Services Stabilization (487)  AGRA, Chemai Step Air Other Gent Stabilization (487)  AGRA, Chemai Stabilization (487)  AGRA,			4869	0					:				0
Action Christian (1852) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	T		4870						-		:		
AGRA-COME III. AGRA-C	Τ_		4871	0						:	:		
Agra. Other V 463.  467.	Τ.		4872										
Age - Other Villed Age - Other V	_		4873	0				:	-				
ARRA - Early Childhood 4875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	i.		4874	0									0
ASRA- Other VII ASRA- Other VII ASRA- Other VII ASRA- Other VIII Total MARAP Programs Sold O	_		4875										
ARRA-Other IX 4877 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Τ.		4876							:			:
ARRA- Other IX ARRA- Chere IX ARRA-	-		4877										0
ARPA - Other X  ARRA - Other X  ARRA - Other X  Finding Balance June 30, 2013  1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23 used for the following non-allowable purposes: Playments of maintenance costs: Stabilinars or other feathlines whose purpose is not the education of children such as central office administrative buildings: Improvements of stated both administrative public; Purchase or toggade of vehicles: Improvements of stated both administration and related services to children with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law.  2. If any above boxes are checked provide an explanation below:  of questioned costs and provide an explanation below:	$\overline{}$		4878										0
Ending Balance June 30, 2013  Finding Balance June 30, 2013  1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4270, line 23 used for the following non-allowable purposes:    Payments of children sectors costs:   Stadiums or other fabilities used for athletic contests, exhibitions or other events for which admission is charged to the general public;   Purchase or upgrade of vehicles;   Stadiums or other fabilities used for athletic contests, exhibitions or other events for which admission is charged to the general public;   Purchase or upgrade of vehicles;   Purchase or upgrade of vehicles;   Introducements of stand-alone fabilities whose purpose is not the education of children such as central office administrative buildings;   Financial assistance to students to attlend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act;   School molecular and related services to children with disabilities as authorized by the IDEA Act;   School molecular and related services to children with disabilities as authorized by the IDEA Act;   School molecular and provide an explanation below:  2. If any above boxes are checked provide an explanation below:	١.,		4879	0				:					0
Friding Balance June 30, 2013  Charles Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23  Used for the following and nationates costs:  Statements of maintenance costs:  Statements of maintenance costs:  Statements of maintenance costs:  Payments of maintenance costs:  Statements of statements of statements of statements and the general public;  Purchase or urganate of maintenance costs:  Improvements of statements of statements of statements of children such as central office administrative buildings;  Financial assistance to students to altered provide elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act;  School moderization, renovation, or repair that is inconsistent with State Law.  2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	1			0									0
1. Were an used for used for used for a duest				0	0	0	0		0	0	0		0
1. Were an used for used for used for used for used for use for use the use of quest of quest of questions.	'n			0									
2. If any all of quest of quest	ا بارا	V 7	Were	any funds from th	e State Fiscal S	tabilization Fund	Program (SFSF)	General State-4	Aid Accounts 4850,	, line 5 & 4870, l	ine 23		
2. If any all of quest			J pesn	or the following t	non-allowable p	nrposes:							
2. if any ai of quest	<u>Τ.</u>			Payments of ma	intenance costs;		:	•		:			
2. if any at of quest	$\equiv$		•	Stadiums or oth	er facilities used t	for athletic contest.	s, exhibitions or ot	her events for wh	ich admission is ch	arged to the gen	eral public;		
2. If any at of quest	ΞΤ.		·· .	Purchase or upg	rade of vehicles;		:				:		
2. If any at of quest				Improvements c	f stand-alone fac	ilities whose purpo	ise is not the educ	ation of children	such as central offic.	e administrative	buildings;		
School modernizz  2. If any above boxes are c of questioned costs and	<u>~Τ</u>		٠	Financial assists	ince to students t	o attend private el	ementary or secon	dary schools uni	ess the funds are us	sed to provide sp	ecial		
2. If any at of quest	11.2			education and School modernia	frelated services ation repoyation	to children with di	sabilities as autho	rized by the IDEA	Act;				
			:				Compare Miles	die Lew.					
of questioned costs and	T-T	2.1	lf any	above boxes are	checked provid	e the total amoun	#						
	л.		of que	stioned costs an		planation below:	•						
					that fall the the fact business which colored of colored obtains	to consider the shifted to the shifted to the same of the shifted the same of	marries and a state of the stat	and the state of the second consequence of the second seco		may or from anyon consendent consenses there are constituted to			
	Т	and the second	ture*										
	Τ												
	1_	History	1110										
	T												
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	a,		Lotterbrande and	ertertered total model or or consistent and fabruses	Supplied or concern of refusion technical concernation on	And to a difference of an annual contract of the contract of t	CATANONIC CONTRACTOR IN TRACTOR IN CONTRACTOR IN	To be desirable to the consistent of the control of	and the contract of the contra	A commence of collections of the collection of t	at out the hell collections on also diffe.	A service and a service and a service as a s	

### ESTIMATED INDIRECT COST DATA

ESTINATED INDIRECT COST RATE DATA   ESTINATED INDIRECT COST RATE	l							
ESTIMATED INDIRECT COST RATE DATA SECTION I Financial Data To Assist Indirect Cost Rate betermination Source document for the computation of the Indirect Cost Rate is ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of grant programs. Also, include all amounts paid to or for other employee the same federal grant programs. For example, if a district received fur be same federal grant programs. For example, if a district received fur be same federal grant programs. For example, if a district received fur be same federal grant programs. For example, if a district received fur benefits and or purchased services (1-250) and (5-250) Direction of Business Support Services (1-250) and (5-250) Decation and Maintenance of Plant Services (1, 2, and 5-2540) Piscal Services (1-250) and (5-250) Cod Services (1-250) and (5-250) Decation and Maintenance of Plant Services (1-260) and (5-260) Staff Services (1-2640) and (5-260) Staff Services (1-2600) and (5-260) Staff Services (1-2600) and (5-260) Staff Services Pupil Transportation Food Services Pupil Transportation Food Services Pupil Transportation Food Services Staff Services Direction of Central Spt. Srv. Plan. Risch. Dulp. Eval. Srv. Information Services Staff Services Data Processing Services Total		В	ပ	۵	ш	щ	တ	I
SECTION I  Section of the Indirect Cost Rate Determination (Source document for the computation of the Indirect Cost Rate is Financial Data To Assist Indirect Cost Rate is ALL OBJECTS EXCLUBE CAPITAL OUTLAY. With the exception of grant programs. Also, include all amounts paid to or for other employee the same federal grant programs. For example, if a district received fur benefits and/or purchased services paid on or to persons whose salarie Support Services - Direct Costs (1-260) and (5-260) Fiscal Services (1-260) and (5-260) Fiscal Services (1-260) and (5-260) Food Services (1-260) and (5-260) Food Services (1-260) and (5-260) Food Services (1-260) and (5-260) Staff Services (1-260) and (5-260) Staff Services (1-260) and (5-260) Data Processing Services (1-260) and (5-260) Staff Services (1-260) Staff Services Pupal Instruction Support Services Fiscal Services Oper & Maint. Plant Services Pupal Instruction Subsection of Central Spt. Sr. Fiscal Services Oper & Services Central: Direction of Central Spt. Sr. Fiscal Services Data Processing Services Opther: Community Services Total		SET IN A TEN IN DECENT OF TAKE DATA						
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ALL OBJECTS EXCLUBE CAPITAL OUTLAY. With the exception of grant programs. As Journal and amounts paid to or for other employee time same feederal grant programs. As or include all amounts paid to or for other employee time same feederal grant programs. As or include all amounts paid to or for other employee time same feederal grant programs. As or include all amounts paid on or to persons whose salarie Support Services (1-2500) and (5-2500)  Direction of Business Support Services (1-2510) and (5-2540). Proct Services (1-250) may be less than (P16, Col E-F. L62). Value of Commodities Received for Fiscal Year 2012 (Include the value of Commodities Received for Fiscal Year 2012 (Include the value of Commodities Received for Fiscal Year 2012 (Include the value of Commodities Received for Fiscal Year 2012 (Include the value of Commodities Received for Fiscal Year 2012 (Include the value of Commodities Received for Fiscal Year 2012 (Include the value of Services (1-2570) and (5-260) and (5-260)  Staff Services (1-2570) and (5-260) and (5-260)  Staff Services (1-2570) and (5-260)  Data Processing Services Spt. Srv. Fiscal Services (Oper & Maint Pant Services (Oper & Maint Year) Services (Oper & M			-			-		
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A upport Services         250 and (2520)         0 <td< td=""><td>Τ.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Τ.							
Peace   Commontaines Received for Fielder   Programs		Support Services - Direct Costs (1-2000) and (5-2000)		:	:			
Community Services   1.250   March 2.250   Control 2.250   C	- a	Differential of business support services (1-2010) and (5-2010)						
Part Services   Cart Service	0.	Operation and Maintenance of Plant Services (1.2 and 5-2540)		:				
Author of Commodities Received for Fiscal Vest 2012 (Includes the value of commodities when determining if an A-133 is 0   Author of Commodities Received for Fiscal Vest 2012 (Includes the value of commodities when determining if an A-133 is 0   See Services (1.2800) and (5-2800)   Best Services (1.2800) and (5-2800) and (5-2800) and (5-2800) and (5-2800) and (5-2800) a	9	Food Services (1-2560) Must be less than (P16, Col E-F, L62)						
Particle		Value of Commodities Received for Fiscal Year 2012 (Include the value of commodities w	when dete	mining if an A-133 is				
Name   Services   Cost   Rate for Federal Programs   Function   Indirect Costs   Cos	7				0			
Secretion   Costs	12	(o			-			_
Estimated Indirect Cost Rate for Federal Programs   Function   Indirect Costs   Program   Casts   Program   Casts   Program   Casts   Program   Casts   Program   Casts   Ca	13	Staff Services (1-2640) and (5-2640)						
Estimated Indirect Cost Rate for Federal Programs   Function   Indirect Costs   Direct Costs	14	Data Processing Services (1-2660) and (5-2660)	} :					
Estimated Indirect Cost Rate for Federal Programs   Function Indirect Costs   Program   Function Indirect Costs   Federal Programs   Function Indirect Costs   Federal Programs   Function   Function Indirect Costs   Federal Program   Function   Federal Program   Function   Federal Program   Function   Federal Program   Function   Federal Program   Fed		SECTION II		:				
Indirect Coats   Direct Coats   Di		Estimated Indirect Cost Rate for Federal Programs						
Puppert Services   Puppert Ser	17		3	Restricted	Program	Unrestricted	Program	
Instruction   1000   6/790,767   6/7	18	Pus.	ction	Indirect Costs	Direct Costs	Indirect Costs	ب	
Support Services:         Support Services:         Support Services:         8,807,369         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         8,807         9,808			000		6,790,767		6,790,767	
Pupil control staff		Support Services:						
Instructional Staff   G69,015   G6	21		100		8,807,369		8,807,369	
1,156,855   1,11     Businoso Armin   2200   2300   1,156,855   1,11     Businoso Armin   2400   2400   2400   2400   2441,700   2500	22		200		659,015		659,015	
School Admining Business         2400         220,658         2           Business:         Disclarisess         0         441,700         0         441,700           Poper & Maint: Plant Services         2520         0         0         441,700         0         0         441,700         0 <t< td=""><td>23</td><td></td><td>300</td><td></td><td>1,158,855</td><td></td><td>1,158,855</td><td></td></t<>	23		300		1,158,855		1,158,855	
Business:         Described of Exercises Spt Sn.         25510         441,700         0         441,700           Fiscal Services         2520         0         0         441,700         0         0           Pupil Transportation Food Services         2550         2550         5864         598,199         598,199           Pupil Transportation Food Services         2550         2560         0         0         0           Central:         Direction of Central Spt. Sn.         2670         0         0         0         0           Direction of Central Spt. Sn.         2620         0         0         0         0         0         0           Direction of Central Spt. Sn.         2620         0	24		400		220,658		220,658	
Direction of Business Spt. Sn.   2510   441,700   0   441,700   0   0   0   0   0   0   0   0   0		Business:	:		.*		-	
Fiscal Services         2520         0	56		510	441,700	0	441,700	0	
Oper. & Maint. Plant Services         2540         598,199         60         0	27		250	0	0	0	0	
Pupil Transportation   2550   5,654     Food Services   2570   0   0   0     Food Services   1   1   1   1   1     Food Services   1   1   1   1   1   1   1     Food Services   1   1   1   1   1   1   1     Food Services   1   1   1   1   1   1   1   1     Food Services   1   1   1   1   1   1   1   1     Food Services   1   1   1   1   1   1   1   1   1     Food Services   1   1   1   1   1   1   1   1   1	78		540		598,199	598,199	0	-
Food Services   2560	53		250		5,654		5,654	
Internal Services	200		260		O (		0	
Community Services	Т	al Services	270	<b>o</b>	0	0	0	
Plan, Risch, Dvlp, Eval. Srv.   2620   0   0   0   0     Information Services   2640   0   0   0   0   0     Staff Services   2660   0   0   0   0   0   0     Data Processing Services   2660   0   0   0   0   0   0     Community Services   25,498   17,64	-1	المراجع المراج	. 0		c		c	
Pian, Rsich, Dwy, Eval. Sty.   December 2017	3 6		0.00				<b>o</b> 0	
Staff Services   2640   0   0   0   0	ر د د		020		<b>~</b> C			_
Data Processing Services  Other:  Community Services  Community Services  Total Indirect Costs:  Total Indirect Costs:  Total Direct Co	36		200	C	o c			
Community Services   Communi	3 5	The second section of the second section secti	2 6		· ·	: :		
Community Services   25,498   1,039,899   17,6     Total Indirect Costs:	Τ.	Processing Services	000	<b>-</b>	<b>&gt;</b> 6	<b>5</b>		
Total  Total Indirect Costs:  Total Indirect Costs:  Total Direct Costs:		over the contract of the contr	000		0 25 408		0 408	
1,035,699 Restricted Rate Unrestricted Rate Unrestricted Rate  Total Indirect Costs: 441,700 Total Indirect Costs:  Total Direct Costs: 18,266,015 Total Direct Costs: 5.89%	7		3	1 11 1	0) 1 0 0 0 0 1		41 000 040	
Total Indirect Costs: 441,700 Total Indirect costs:  Total Direct Costs: 18,266,015 Total Direct Costs: 5.89% = 5.89%	5 4	10.03		441,700 Restricts	:	860,85U,1		
Total Direct Costs:  1041,700 Total Direct Costs:  10426,015 Total Direct Costs:  2.42% = 5.89%	;				-		-	
10,00,010 10,000	1 5			Total Direct Costs:	441,700 18 266 015	Total Direct Costs:	1,039,099	
	4			י יאפו טופטן טטאוא.	2.42%	יטמו השכו כספופי.	5.00,100,11	
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_	REPORT	ON SHAR	<b>ED SERVI</b>	REPORT ON SHARED SERVICES OR OUTSOURCING	SOURCING
7	Sch	ool Code, S	ection 17-1.	School Code, Section 17-1.1 (Public Act 97-0357)	-0357)
3		Fiscal	ear Ending	Fiscal Year Ending June 30, 2013	
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following website: http://www.isbe.net/sfms/afr/afr.htm.	ared services o	r outsourcing in	the prior, current an	i next fiscal years. For additional information, please see the following
9		Cooperati	ve Association f 19-022-0160-61	erative Association for Special 19-022-0160-61	
80	Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
6	Indicate with an (X) if Deficit Reduction Plan is Required for Annual Budget	:		The second secon	
0	Service or Function (Check all that apply)			Barriers to Implementation	10 to the total control of the second
1-1	Curriculum Planning				(Linia GALIO ZOO Characters, 101 additional space use file 55 and 56)
12					The state of the s
13	- 1	; ;			
14	Employee Benefits	×,	×		Educational Benefit Cooperative
5 6		×.>	×;>		Illinois Energy Consortium
17	Crant Writing	<	<		
18					
19	<del></del>	×	×	3	SSCIP, SELF
20	Investment Pools	×	×		Illinois School District Liquid Asset Fund
21	Legal Services	×	×		Outsourced
22	Maintenance Services				and the second of the second o
23	Personnel Recruitment	,			**************************************
24	Professional Development	× :	×		Glenbard Township High School District 8/
2 2 2 8	<u> </u>	×	X		All seven CASE member districts
9 6		The second secon	en e minghouse magaingement que e magnetique est		e e e e e e e e e e e e e e e e e e e
77	STEM (Science, technology, engineering and math) Program Unerings	American de la company de la c		The second of th	A COLUMN TO THE
29	Technology Services	Appendix or seek to make the seek of the s			de addition de la company de l
30	Transportation and the second	arrelated of annuly of money and the column of the column	and the second s	The second control of	The second of th
3	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements		***		
33	Other was a second of the control of		A CO. Manage or constitution of the Co. Manage or		The second secon
ب م	Additions conce for Column (D) Barrion to Implementations				
38 33					
40	Additional space for Column (E) - Name of LEA :				
42					
44					