ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Ba	asis:						
pormy.			SCHOOL DISTR				
Cash			July 1, 2008	3 - June 30, 20			
X Accr	ual					ed budget, howe	iver, a deficit ired at this time.
					reduction	plair is not requ	neu at tins time.
(-) 6	and and Divides of						
Ame	nded Budge						
District Name:		Wilmette Public So	shool District #39				
District RCDT		14-016-0390-02	arioor District #05	STATE OF THE PARTY			
		14 010 0000 02		renaval karolina akansarina	Mare in the second		
				#12 E17317 7 16349			
Budget of	Wilmette P	ublic School District #39	School E	District No.	39	, County of	Cook
State of Illinois	for the Fisca	l Year beginning	July 1, 2	2008		Jun	e 30, 2009
					and ending		
WHERE	EAS the Boar	d of Education of	Wilmette Public	School District #	‡39	School District I	vo. 39
County of		Cook	State of Illinois, caused	d to be prepared in	tentative form a	budget, and the Se	cretary
THE CONTRACTOR OF THE CONTRACT	as made the :	same conveniently availa					
					a) c p		
AND WH	HEREAS a pu	ıblic hearing was held as	to such budget on the	24	th day of	September ,	20 08
		iven at least thirty days p		bullow and all ash	ar local rocuren	naste hour been con	and indenth
nonce or said th	carnig was g	iven at least litting days pi	nor instato as required	by law, and all our	er legal regimen	iento nave neen cor	права мин,
same is hereby	2: That the fol adopted as t	lowing budget containing he budget of this school (an estimate of amount district for said fiscal ye ADOPTION	ar. OF BUDGET		ly, and expenditures	
The Budg	get shall be a	pproved and signed below	w by Members of the S	chool Board. Ado	pted this	A	24th
day of	Septe	mber 0	8 by a roll ca	Il vote of	2 Yeas, a	and O	Nays, to wit:
,	Mar. 10 10 10 10 10 10 10 10 10 10 10 10 10	, 20	by a roll ca	ii vote oi	reas, a	III	IVays, to wit.
		MEMBERS VOTING	yea:		MEMBERS VO	TING NAY:	
		10/2 1/ 1/1	/				
		rus - ru		And the same of th	and the same of th		and the same of the facility of the same o
		110-	_				
		1. AC 1	1			and we can be a series	***************************************
	- Cu	AKINOW	necke		13,4 Compared St. (20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	and the second of the type and an entire the second	Maria pro- pro-maring account on the
	1	20		and the second			
		Yes Long	(10) the substitution of t				
	V	8210) now				
						and the second of the second of the second	Communication of the last
		man 75 L	C				
				ļ ļas skar ministratīja anta	termin line on each		1
		The state of the s		i i i i	Minuth March 4 4 4 4 4		1
					DECEMBER OF STREET	(-4):	
		AND			IN HOLDER AND A SEC.		

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 310. CLERKS OFFICE not require member signatures.

SEP 2 5 2008

DAVID ORR TAX EXTENSION DIVISION

ISBE 50-36 (5/2008) SB08

A	В	С	D	E	F	G	Н		J	K
1 2				Wilmette Public Scho- 14-016-0390						
3 [See page 31 for references]		AND THE PROPERTY OF THE PARTY O								
4		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct		Operations &			Municipal				Fire Prevention &
Description	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Safety
5		-				Social Security				
6 ESTIMATED BEGINNING FUND BALANCE July 1, 2008 1		16,844,230	2,738,887	1,154,558	517,741	(14,133)		1,065,333	91,823	5,182,924
7 RECEIPTS/REVENUES					William Control of the Control	, 1245 - 1144 - 115 - 125 - 126 - 12	THE STATE OF THE S		AND THE PROPERTY OF	and the same of th
and the state of t									· · · · · · · · · · · · · · · · · · ·	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	31,027,337	4,001,271	1,400,846	782,312	1,329,215	0	507,822	723,137	558,587
9 LEA TO ANOTHER LEA	2000	0	0		0	0				
10 STATE SOURCES	3000	3,393,091	0	0		0	0	0	0	
Transport Courses	4000				205,496					
11 FEDERAL SOURCES 12 Total Direct Receipts/Revenues		970,593	4,001,271	1,400,846	0	0	0	507,822	723,137	558,587
and the state of t	3998	35,391,021	4,001,271	1,400,646	987,808	1,329,215	Parama maria mandina	307,622	123,137	336,367
13 Receipts/Revenues for "On Behalf of" Payments ² 14 Total Receipts/Revenues	3330	3,206,251 38,597,272	4,001,271	1,400,846	987.808	1,329,215	0	507,822	723,137	558.587
15 DISBURSEMENTS/EXPENDITURES	7-11-11-1	36,337,272	4,001,271	1,400,040	367,000	1,325,213	and a second	*: \$1(ME) = 0.18 TATA TATA TATA	123,131	7
15 DISBORSEMENTS/EXPENDITURES										+
16 INSTRUCTION	1000	25,927,503	Program of the state of the sta			560,160		L		
17 SUPPORT SERVICES	2000	11,891,244	4,654,838		1,021,221	745,985	0		647,566	1,126,830
18 COMMUNITY SERVICES	3000	79,666	0		0	CONTRACTOR OF THE PARTY OF THE	inne et etz etaminete I	0.3	The second section of	
DAVAGENTO TO OTHER DISTRICTS & COLUMNICS	4000			•						er acertain market et
PERSONAL PROPERTY OF THE PROPE		668,600	0	0	0	0	0	(9/4		. 0
20 DEBT SERVICES	5000	0	0	2,151,872	0	0		lan.	0	803,000
21 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22 Total Direct Disbursements/Expenditures	United the same of	38,567,013	4,654,838	2,151,872	1,021,221	1,312,534	0		647,566	1.929,830
23 Disbursements/Expenditures for "On Behalf of" Payments ²	4180	3,206,251	0	0	0	0	0		0	0
24 Total Disbursements/Expenditures		41,773,264	4,654,838	2,151,872	1,021,221	1,312,534	0		647,566	1,929,830
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(> 175,992)	-053 5671	(751.028)	(33/413)	16,681	0	507,822	75.571	(1.371.24)
OTHER SIMANGING COMPRESSIONS		Approximation from a resolution	and the contract of the contract of the	Antonia palawan Mana a lah	amountained in the view	10,001	4 market market and a second	507,022	73,571	11.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0
28										
27 OTHER FINANCING SOURCES (7000)										
28 PERMANENT TRANSFER FROM VARIOUS FUNDS	William Appendix to									
29 Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7110 7120			0				ļ		
31 Transfer Among Funds	7130	400,000		V				CHI-		
32 Transfer of Interest	7140	400,000	Carlo de la compania	882,352		ANTIDOME CONTRACTOR OF THE STATE	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		este com e assumentario pure o
33 Transfer from Capital Projects Fund to O&M Fund	7150						**			
Transfer of Excess Fire Prev. & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. 3 Proceeds to	7170		NAMES AND ASSESSED OF THE PARTY	The state of the s						
35 Debt Service Fund 36 SALE OF BONDS (7200)	-1									
	7210	A WILLIAM TO THE WAY AND THE PROPERTY.	PARTON TO A CONTRACTOR				non- ration introduction	The second secon		The I comment to the section of the
37 Principal on Bonds Sold ⁴ 38 Premium on Bonds Sold	7220						I was more than the second			2
39 Accrued Interest on Bonds Sold	7230	CARL CAS CONTROL		************************						
40 Sale or Compensation for Fixed Assets 5	7300		((* a) \$// auto (* a t a) ((()))	matter our matter out and			1	THE COURSE CONTRACTOR		
41 Transfer to Debt Service to Pay Principal on Capital Leases	7400	Particular Co. S. C. Strong, C. Strong, C. S. C.	**** *********************************	(annumini angina) — anin dan d	Caraman Data desirection	NAME OF THE OWNERS OF THE OWNER, WHEN THE OWNE	TOTAL TRANSPORT TO ANNUAL PROPERTY OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS A		The second of th	The second section of the second

A	В	C	D	E	F	G	Н		J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention 8 Safety
Transfer to Debt Service to Pay Interest on Capital Leases	7500	7	and the second s	(No. 10 to 1		\$1.00 miles	A ser manual con a series		March 16 (44) (14) (14)	
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800						***************************************			
ISBE Loan Proceeds	7900	Martin National Control of the		*****			1			(
Other Sources Not Classified Elsewhere	7990						The Control of the Co	Andrew Commission of the Commission of	Compact of the many of the second	
Total Other Financing Sources	-	400,000	0	882,352	0	0	0	0 1	0	
OTHER FINANCING USES (8000)	100				TOWNS OF STREET	lan seriena irinda	ganda e nemalaka in Tal T	er toe I marit outsi.	- What's firmers	Latinovikov za ceko
PERMANENT TRANSFER TO VARIOUS FUNDS										
TRANSFER TO VARIOUS OTHER FUNDS (8100)	1890 Marin	1								
Abolishment or Abatement of the Working Cash Fund	8110							0		
Transfer of Working Cash Fund Interest	8120					}		0		
Transfer Among Funds	8130	49,237	29,525							
Transfer of Interest ⁶	8140	1			\		1		18.4 T-30.00 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40 - 4.40	
Transfer from Capital Projects Fund to O&M Fund	8150	(14 - 140 - 1100 - 11 - 1100 - 11 - 1100 - 11	* *** *** (= 1 ***)		The second second second second		0			
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160						SALUENCE SCHOOLS			400000000000000000000000000000000000000
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund.	8170									a commission of the second
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800				The second second second second second	and the state of t	American services and the services of the serv			
Transfer to Debt Service Fund for Princ & Int. on ISBE Loans	8910		The second second	and the second				أحجم والمستعمل		
Other Uses Not Classified Elsewhere Total Other Financing Uses	8990		and the second					400,000	- 112	
Total Other Financing Uses		49,237	29,525	0	. 0	0	0	400,000	0	A SALES AND REAL PROPERTY OF THE PARTY OF TH
Total Other Financing Sources/Uses		350,763	(20,525)	882,352	0	0	0	: 100 and	0	
ESTIMATED ENDING FUND BALANCE June 30, 2009		14.019,001	2.055.795	1.285.884	484.328	2,548	0	1,173,155	167.394	3,811,68

4 A	Description	В	C (10)	D (20)	(30)	(40)	G (50)	(60)	(70)	(80)	K
3 RI 4 A 5 6 7 8 9 10	Description		17	()							(90)
3 RI 4 A 5 6 7 8 9 10	Description		1			(1-7		(3-7)		(/	1/
3 RI 4 A 5 6 7 8 9 10		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4 A 5 6 7 8 9 10 11	RECEIPTS/REVENUES FROM LOCAL SOURCES		W) (100 100 100 100 100 100 100 100 100 1	- Control - Control	N		*** *** * **** **** * * * * * * * * *	ermane the service beautiful			
5 6 7 8 9 10	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY			i					*		
6 7 8 9 10	Designated Levies 11	-	27,430,198	3,914,209	1 370,891	227,195	582 527		480.174	723,137	394,005
7 8 9 10	Leasing Levy 12	1130	21,430,100	5,514,205	1070,001	227,133	502.527		700.174	720,107	304,000
8 9 10 11	Special Education Levy	1140	301,636	• 0 - 111010- 21-0-11111-1111-11-11-1		100 - 100					
9 10 11	Social Security/Medicare Levies	1150	1	Secretary for the contract of the last section			724,688	1			
10	Area Vocational Construction Levy	1160	and the second				724,000				
11	Summer School Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190						in a second of the second			*
	Total Ad Valorem Taxes Levied by LEA		27,731,834	3,914,209	1,370.891	227,195	1,307,215		480,174	723,137	394,005
P	PAYMENTS IN LIEU OF TAXES							Pro- 19 or 12 division	accommend of Maringo		THE STATE OF THE STATE OF
10	The state of the s	10.0		THE RESERVE OF THE PARTY OF THE	**************************************	i Partition of the state of the		i Çarı — 1000 i manadı avrimi milli demi	A Second Section Springer and a second of	mental and the comment	more resulting many markets.
14	Mobile Home Privilege Tax	1210		******	***					11574-1-1-1-1000 11007-590	
15	Payments from Local Housing Authority	1220 :				11.00					
16	Corporate Personal Property Replacement Taxes 13	1230	502,993				22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		and the contract of the contra	ere			la de la composition della com		CONTRACTOR CONTRACTOR	
18	Total Payments in Lieu of Taxes	المار عدده ا	502 993	naka wangan bangan kacamatan	and the second section of the second		22.000	and their reason to	lander of the second	and the second section of	hori-constaurousse-
19 T	FUITION 14										
20	Regular Tuition from Pupils or Parents (In State)	1311	60,000								1
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch Turtion from Pupils or Parents (In State)	1321	201,000								
25	Summer Sch Tuition from Other LEAs (In State)	1322	(One) In the County of the Cou								
26	Summer Sch Tuition from Other Sources (In State)	1323	1191.41								
27	Summer Sch Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332	14/11/10 10 10 10 10 10 10 10 10 10 10 10 10 1						1		
30	CTE - Tuition from Other Sources (in State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334							4		
32	Special Ed Tuition from Pupils or Parents (In State)	1341	and the second second second second								1
33	Special Ed Tuition from Other LEAs (In State)	1342	120 321								
34	Special Ed Tuition from Other Sources (In State)	1343	W								1
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352							1		1
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354	THE SECTION SEES THE PARTY OF T								
40	Total Tuition	i	381,321								
41 T	TRANSPORTATION FEES										1
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411	3			541 685)
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413				<u> </u>					
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415				Notice with a second of the second					
46	Reg. Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch Transp Fees from Other LEAs (In State)	1422				Autom prompts and the					1
49	Summer Sch Transp. Fees from Other Sources (In State)	1423									1
50	Summer Sch - Transp Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									1
52	CTE - Transp Fees from Other LEAs (In State)	1432	111111111111111111111111111111111111111					3			
53	CTE - Transp Fees from Other Sources (In State)	1433						1			
54	CTE - Transp Fees from Other Sources (Out of State)	1434									

	A	В	С	D	E	F	G	Н			
1			(10)	(20)	(30)	(40)	(50)		(70)	J	K
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Ed Transp. Fees from Pupils or Parents (In State)	1441	er er och av til errede och och stationer er god		and the same and the same of t	The same of the sa	oocial decurity	1 			,
56	Special Ed Transp. Fees from Other LEAs (In State)	1442				error of the contract of the c					
57	Special Ed Transp. Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444			.5.	A 1990 - 1 - 100 -					
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453				erittiinin kan kan kan kan kan kan kan kan kan ka					
62	Adult -Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					541,685					
64	EARNINGS ON INVESTMENTS	e To Alaxa	1			241,000					
65	Interest on Investments	1510	420 020				THE PARTY OF THE P				ŀ
66	Gain or Loss on Sale of Investments	1520	436,829	71.062	29 955	13,432	and the second section of the second section is a second section of the section of		27,648		164,582
67	Total Earnings on Investments		436.829	74.000	17 (200) (Albert Halle) (Albert Halle) (Albert Halle)						
68	FOOD SERVICE	successió	430,629	71,062	29.955	13,432	The Part Income And the Control of t	kana mana mana a	27,648		164,582
69	Sales to Pupils - Lunch	10									
70	Sales to Pupils - Breakfast	1611	1.110.000								
71	Sales to Pupils - A la Carte	1612	9,500						j.		
72	Sales to Pupils - Other (Describe & Itemize)	1613									
73	Sales to Adults	1614									
74	Other Food Service (Describe & Itemize)	1620	(Makesan Karaman and Haraman a								
75	Total Food Service	1690									
70	DISTRICT/SCHOOL ACTIVITY INCOME	an sembu	1,119,500	p-sac		1					
-	Admissions - Athletic					1			1		
77 78	Note that the state of the stat	1711	60,000	1,1400							
79	Admissions - Other Fees	1719									Ĭ.
80	Book Store Sales	1720	127,000						1		
81	Other District/School Activity Revenue (Describe & Itemize)	1730	1								
82	Total District/School Activity Income	1790		**************************************							
	TEXTBOOK Income		187,000	And designed the form of the control		\$		*			
83	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7										
84 85	Rentals - Regular Textbook Rentals - Summer School Textbook	1811				ž					
86		1812				1			1		
87	Rentals - Adult/Continuing Education Textbook Rentals - Other (Describe)	1813	-								
88	Sales - Regular Textbook	1819				Í	1				
89	Sales - Summer School Textbook	1821				1		į.			
90	Sales - Adult/Continuing Education Textbook	1822									
91	C.J. Coll 18	1823									
92	Other (Describe & Itemize)	1829							1		
93	Total Textbooks	1890							in the second		Ì
		<u>_</u>		ì							
	OTHER REVENUE FROM LOCAL SOURCES					4					
95		1910		15,000		1			3		
96		1920	101,860	*		***************************************				California de la companya del companya del companya de la companya	The state of the s
97		1930			· · · · · · · · · · · · · · · · · · ·					Contract of the Contract of th	
98	0.4 (0.1)	1940		E	Processing and Commission and Association of Education Commission of Commission Commissi		and control of the same of the same of the same of		and the second of the second o	and the control of the second	-
99	D	1950	t man thousand the same of the	1	Province of the Contract of th	The second secon		Notes and the second second	arroller.		
00	D	1960			The condition of the co			t state the second section of the second section of the second section			
01		1970		1							
02	Barrier and the second	1980		1	Carlo Colombia (C.C.) Colombia (C.C.)					Martin Commission of	- Amarican Calaboration
03	Control of the contro	1991			1						
04	OUL-1IP	1992		A WAY THE REAL PROPERTY OF PERSONS AND ADDRESS.	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	Opinion in the first state of the second state of the second					
05	01-1-19	1993	480.000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				23.5.50000		
06	Other Local Revenues (Describe & Itemize)	1999	86.000	1,000	WORLD SEE LA CONTRACTOR OF THE PARTY OF THE	- marine and an arrangement of the same of the same		erene en en las las de			1

	A	В	C	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
107	Total Other Revenue from Local Sources		667.860	16,000							
108	Total Receipts/Revenues from Local Sources	1000	31,027,337	4,001,271	1,400,846	782.312	1,329,215		507.822	723,137	558,587
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		arter a tribar Abetan	remeral of weatherness	MODERNIA STATES (12) MINISTER A	Contrary washing to	Accessors to the second of the		To the action of the second of the second	er framers about a same	
109	LEA TO ANOTHER LEA						1				
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000				COLUMN WE THE THROUGHT					
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid - Sec. 18-8 05	3001	1,237,734	-M-100		To the second	*****	The same of the same	Su.		
117	General State Aid - Hold Harmless/Supplemental	3002	1,257,754		AND DESCRIPTION OF THE PARTY OF	de la compania del compania de la compania de la compania del compania de la compania del la compania del la compania de la compania del la compania de la compania de la compania del la compania				and the second	
118	Reorganization Incentives (Accounts 3005-3021)	3005				1		1	d e		i
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	***************************************		(I)				* ************************************	Committee of the Commit	
120	Total Unrestricted Grants-In-Aid		1.237.734			The second of th	1	I			
121	RESTRICTED GRANTS-IN-AID	100000	A STATE OF THE PARTY OF THE PAR			The contract to the second		1		7 Tee Turbon Statut an 440	
122	SPECIAL EDUCATION	0-1									
123	Special Education - Private Facility Tuition	3100	205,500								
124	Special Education - Extraordinary	3105	609,000			********	4				
125	Special Education - Personnel	3110	1,043,164	Profesional Community Community		1907 (1804) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-				
126	Special Education - Orphanage - Individual	3120	1,040,104								
127	Special Education - Orphanage - Summer	3130	************************				1				
128	Special Education - Summer School	3145	TO A CO.				1	4			
129	Special Education - Other (Describe & Itemize)	3199		***************************************							
130	Total Special Education	Auren January	1.857.664	market and the second	1				į.		
131	CAREER AND TECHNICAL EDUCATION (CTE)	1 1 10 101	hittir 1. Se animera att. Carrella de mara	ANTHONY TO LEAVING TO LABOR.		The state of a supplemental of the state of	et .				
132	CTE - Technical Education - Tech Prep.	3200			1						1
133	CTE - Secondary Program Improvement	3220		15 W. S. China C. B. (1991) 11 (1992) 11 (1992) 11 (1992) 11 (1992)			143 - 1634 - 1631 - 1631 - 1631 - 1631 - 1631				
134	CTE - WECEP	3225						7			
135	CTE - Agriculture Education	3235						i.			
136	CTE - Instructor Practicum	3240				,	Zantario de la composition della composition del	-3			
137	CTE - Student Organizations	3270	Name of the second		1						
138	CTE - Other (Describe & Itemize)	3299							1 N		
139	Total Career and Technical Education		1								
140	BILINGUAL EDUCATION		parawawana ramus mwaka I	ACCUMENT OF THE PARTY OF			(*************************************	T			
141	Bilingual Ed Downstate - TPI and TBE	3305	32,373					-	1		Į.
142	Bilingual Ed Transitional	3310					Security of the second according	4			
143	Total Bilingual Education		32,373					1			
144	State Free Lunch & Breakfast	3360			1		Edward Francisco		1		
145	School Breakfast Initiative	3365	Control of the Control of the Control		T .				1		
146	Driver Education	3370	The second the second terms of the second term		Ť		-5 on 15 min 15 min 25 feet 15 min 15		1		
147	Adult Ed - from ICCB	3410			Telephone Triber		1	1	1 1		
148	Adult Ed Other (Describe & Itemize)	3499	Parameter and the same of the	MATERIAL MARKET STREET	Taran Samuel Samuel Taran Samuel			The matter of the		display his his and a second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
149	TRANSPORTATION	N	And the same of the same of the same in	VIVA - APPLICATION - PROPER	Committee of the Commit	A SECTION OF THE PERSON	STORESTON CONTRACTOR	For the second section of the	- 1	- 150 See	
150	Transportation - Regular/Vocational	3500	1	Parameter Services		4 576	1	;			1
151	Transportation - Special Education	3510	1		1	200.920		1			
152	Transportation - Other (Describe & Itemize)	3599	Commence to the commence of					1			
153	Total Transportation				1	205,496	1	14			
154	Learning Improvement - Change Grants	3610	Tomas and a great and a second	AND THE WAR I SHOW HERE		#4-25- amaz-rawa 11/2 5					
155	Scientific Literacy	3660	CONTROL OF DAY 1250 TOPING			Participant of the state of	1		1		
156	Truant Alternative/Optional Education	3695			ž Ť	SECRETARY PROPERTY.	THE CHARGE STREET, BOOKERS	i i			

A	В	С	D	E	F	G	Н		J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention Safety
Early Childhood - Block Grant	3705		Property party and the same and the same and	TEN AND TEN AN	- The second second second second	Anna Anna Anna Anna Anna Anna Anna Anna	The transmission of the second	No. 1 (Acres 1964) Commenter a mala a No.		
Reading Improvement Block Grant	3715	126,420	THE SECTION STATES OF STREET		The state of the second state of the					
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725	THE RESERVE OF THE PARTY OF THE								
Continued Reading Improvement Block Grant (2% Set Aside)	3726	District of Marine Co. America				Annual College of the White E				
Chicago General Education Block Grant	3766	The state of the s				The State of the S				
3 Chicago Educational Services Block Grant	3767	Name and Add State and Add (Territoria de la companya del companya del companya de la companya					
School Safety & Educational Improvement Block Grant	3775	120,000	A TOTAL DESIGNATION OF THE PROPERTY OF		T-51 (2 HAY 37/10H)	ATOM CONTRACTOR OF THE				
5 Technology - Learning Technology Centers	3780	100 100 100 100 100 100 100 100 100 100	Section with the section of the sect	10 To	The state of the s		THE PROPERTY OF THE PARTY OF TH			Continue to the continue of
State Charter Schools	3815	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	a saka aramateka atau atau d	Alderson and Publish State of State	A Section of the Property of Management	POST AND A STATE OF THE STATE OF	WHO CALL I CHARLES LIGHT			1. The Rays of the Wood of Court of
Extended Learning Opportunities - Summer Bridges	3825	Market and a second and the second			A section of the same and the same					i i
8 Infrastructure Improvements - Construction	3920	A CONTRACTOR OF THE PARTY OF TH			DELICITION ARTHUR TO STRUKENT					
9 School Infrastructure - Maintenance	3925									propriesal March Propriesal Action (1964)
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	18.900			1					
1 Total Restricted Grants-In-Aid	I	2.155.357			205,496		The Color of the State of the S			
2 Total Receipts/Revenues from State Sources	3000	3,393,091	To Provide the Control of		205,496	i	Design the state of the said	- "	(Was taken a very very law)	
RECEIPTS/REVENUES FROM FEDERAL SOURCES	C. Control of	and the second of the second of the second					Market Market Market State of the State of t			The same same same same same same same sam
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 4 FROM FEDERAL GOVT.								4		
Federal Impact Aid	4001			**************************************		1			2/1	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009						evina da Loverina da es			
7 Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.					1					
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT.		•							
9 Head Start	4045	more and a sign and a sign and a sign and a sign a								
Construction (Impact Aid)	4050									
1 MAGNET	4060				F	1				
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.						1				

	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL					Section of the section			La same and		
184	GOVT. THRU THE STATE					T .			1		
185	TITLE V	The second second									
186	Title V-Innovation and Flexibility Formula	4100	*****	AW Second Color Color		Technologic resimilation	i				3
187	Title V-LEA Projects	4105						ł .			
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199	The second secon				**************************************				
190	Total Title V		DESCRIPTION OF THE PROPERTY OF THE PERSON OF	(1)	Ī	The second secon	·				į.
191	FOOD SERVICE	TOWN THE LA			1	A SECURITION OF THE PERSON	Caution System of the con-	ŧ,			
192	Breakfast Start-Up	4200					100-00-000 mm - 100-000 - 100 -				
193	National School Lunch Program	4210	· · · · · · · · · · · · · · · · · · ·				Werens William Control				
194	Special Milk Program	4215	41,000								
195	School Breakfast Program	4220				į.	A MARKET CONTRACTOR CONTRACTOR AND	1			
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299		1			Section of the sectio				
199	Total Food Service		41,000								
200	TITLE I	A CONTRACTOR OF THE PARTY OF TH	various materials and a state of the state o			1					
201	Title I - Low Income	4300	64,409				1		į		
202	Title I - Low Income - Neglected, Private	4305	04,403			V	Ì		i		
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334			Ť	(100 - 100 (100 (100 (100 (100 (100 (100	Personal Communication				
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337		III. I THE INC. OF THE PARTY			1	1			
207	Title I - Migrant Education	4340	***				1				
208	Title I - Other (Describe & Itemize)	4399			1						‡
209	Total Title I		64,409						1		
210	TITLE IV	o and and		A STATE OF THE STA	İ	\$1000 BORT \$1000 DECEMBER	The second secon				
211	Title IV - Safe & Drug Free Schools - Formula	4400	7,114	1							ž
212	Title IV - 21st Century	4421			2						
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		7.114								
215	FEDERAL - SPECIAL EDUCATION	PVI F	management 25.				Committee and a second	-			ŧ
216	Fed - Spec Ed - Preschool Flow - Through	4600	34.894		i	to the state of th		ŧ.	1		411
217	Fed - Spec Ed - Preschool Discretionary	4605	34,034	The second view	-			Ť			
218	Fed - Spec Ed - IDEA - Flow Through/Low Incidence	4620	700,000		\		1				
219	Fed - Spec Ed - IDEA - Room & Board	4625	700,000			English ACS and Standard Control Standard Control	Terrena de la composición del composición de la composición del composición de la co				
220	Fed - Spec Ed IDEA - Discretionary	4630			1						
221	Fed - Spec Ed IDEA - Other (Describe & Itemize)	4699	e commente de la companya della companya della companya de la companya della comp	And a second sec							
222	Total Federal Special Education		734,894			See a serior serior	1	†			
223	CTE - PERKINS	to a series and	704,004	- assembly with the comment of the co	į		aranton com so				
	CTE - Perkins-Title IIIE Tech. Prep	4770		1	1		A MARKET AND DESCRIPTION OF THE PARTY OF THE	1			1
224	CTE - Other (Describe & Itemize)	4799	er i en ment plant de la					1			
225 226	Total CTE - Perkins	7/39						+			
227	Federal - Adult Education	4810		I was a series of the second	4		Parameter (Marie Carlotte Marie Mari	u.			
228	Advanced Placement Fee/International Baccalaureate	4904						1			1
229	Emergency Immigrant Assistance	4904	COLUMN SERVICE COLUMN	ha anamara		-	he more and				
230		4905	Professor many average				PRESENTATION CONTRACTOR				
230	Title III-English Language Acquisition Learn & Serve America	4910	ny farina amin'ny faritr'i Arabana.				<u> </u>				
232	McKinney Education for Homeless Children	4920	n en	A	d	ke and over an amount	hannan araban ara				
	the state of the s	4920	62470	has countries on the man		Section applications and some	Inaccommunication however,	a a			
233	Title II - Eisenhower - Professional Development Formula	4930	63,176		i	Secretary and the second second	Louiseanna an Laiseann a				
234	Title II-Teacher Quality		and a second	The Williams		Land the security	Late where was an expensive a				
235	Federal Charter Schools	4960		1			Ē				

	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
236	Medicaid Matching Funds - Administrative Outreach	4991	60,000			To A to a second contract of the contract of t	**************************************			and a second second	The second secon
237	Medicaid Matching Funds - Fee-For-Service Program	4992	Thereto a service and the serv	After an all the second of the		Charles and Carrier and Ass.				12	
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	1								
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	1	970,593			A CALL TO SERVICE OF THE RESERVE OF					promption of the second
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	970,593	- 1817 - Al 700 A 31 MAI		1		F. C.		Carling and Carling Service	
241	TOTAL DIRECT RECEIPTS/REVENUES	1	35,391,021	4.001,271	1,400,846	987.808	1,329,215	Carried Carried Control of the Contr	507,822	723 137	558,587

A	В	С	D	E	F	G	Н	1	J	K
Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3 10 - EDUCATIONAL FUND (ED)	and the second			The second second second second					and the second second second	
4 INSTRUCTION (ED)										
5 Regular Programs	1100	15,695,338	2,016,634	34,715	474,479	171,234				18,392,400
6 Pre-K Programs	1125	10,000,000	2,010,004	41,660	82,676	171,257			A 16	124,336
7 Special Education Programs (Functions 1200 - 1220)	1200	6,193,985	328,892	64.100	59,351	18,000				6,664,328
8 Special Education Programs Pre-K	1225	e e e e e e e e e e e e e e e e e e e							MIR W	
9 Remedial and Supplemental Programs K - 12	1250				(UPT-)				W. W	
10 Remedial and Supplemental Programs Pre - K	1275									
11 Adult/Continuing Education Programs	1300							Anna and a more and		
12 CTE Programs	1400									1
13 Interscholastic Programs	1500	48,231		7,200	13,000		#M/000 00 00 00 00 00 00 00 00 00 00 00 00			68,431
14 Summer School Programs	1600	302,475		750	30,000		28,000		NATIONAL PROPERTY.	361,225
15 Gifted Programs	1650						*******************		(10 - 27	
16 Driver's Education Programs	1700									1
17 Bilingual Programs	1900	302,464	11,619	1,200	1,500				All and the state of the state of	316,783
18 Truant Alternative & Optional Programs					nyessan nga sawa aras ara					
19 Pre - K Programs - Private Tuition	1910	İ	444	i			*******			
20 Regular K - 12 Programs Private Tuition	1911		Į.							
21 Special Education Programs K - 12 Private Tuition	1912	4				40				
22 Special Education Programs Pre - K Tuition	1913		4							10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
23 Remedial/Supplemental Programs K - 12 Private Tuition	1914			1						
24 Remedial/Supplemental Programs Pre - K Private Tuition	1915	i		1						-
25 Adult/Continuing Education Programs Private Tuition	1916			-			In the Col Committee of the Colonial Committee of the Colonial Col			
26 CTE Programs Private Tuition	1917			1			***************************************	1		- CHRISTIAN
27 Interscholastic Programs Private Tuition	1918	1		1			THE STATE OF THE S			
28 Summer School Programs Private Tuition	1919	*		Ì			and the second s	1		
29 Gifted Programs Private Tuition	1920		1					1		(
30 Bilingual Programs Private Tuition	1921	9,711	1	1			A	1		
31 Truants Alternative/Opt Ed. Programs Private Tuition	1922	1						1		1
32 Total Instruction ¹⁴	1000	22,542,493	2,357,145	149.625	661,006	189,234	28,000	-	CONTROL STATE OF BUILDINGS	25,927,503
33 SUPPORT SERVICES (ED)	and the second s	market Physics III (1974)		Manager at Artis Print, 1		Annual Control of	hain samua a sun samu I	The state of the s	dan Waliota Control C	To beautiful the second of the second
34 Support Services - Pupil				1		•				
35 Attendance & Social Work Services	2110	710,632	31,201	1,800	2,600	1	- k - 1		NA	746,233
36 Guidance Services	2120	710,032		1,000	2,000			L	1	
37 Health Services	2130	213,772	17,193	2,900	7,000	2,000			h	242,865
38 Psychological Services	2140	394,660	25,436	3,000	6,700	2.000	1	enne e electrica de l'illement	HELEON TO A STREET OF THE PARTY	431,796
39 Speech Pathology & Audiology Services	2150	626,650	34,534	2,800	5,700	2003 (4) (6) (6) (6) (6) (6) (6) (7)	1	1	A COMPANY OF THE RESERVE OF THE PERSON OF TH	669,684
40 Other Support Services - Pupils (Describe & Itemize)	2190	334,358	23,213	13,750	11,000	4,000				386,321
41 Total Support Services - Pupil	2100	2,280,072	131.577	24,250	33,000	8,000		language was	Allinoise de la company	2,476,899
42 Support Services - Instructional Staff		THE RESERVE TO THE PARTY OF THE			Minus III III III III III III III III III I			1		To the second second second
43 Improvement of Instruction Services	2210			72,112	5,600	\$-\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\(\frac{1}{2}\left\) \right\(\frac{1}{2}\left\) \	(11/4-11-11-11-11-11-11-11-11-11-11-11-11-11	(minimum material desiration of the contract o	N. (1.) 1937/A 4000 VA (1. a. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1	77,712
44 Educational Media Services	2220	723,839	33,766	42,250	86,692	3,000	800	1	to a series of the series of t	890,347
45 Assessment & Testing	2230	The state of the s		1				·		
46 Total Support Services - Instructional Staff	2200	723,839	33,766	114,362	92.292	3,000	800			968,059

Page 11

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310	47,390	40	233,180	25,000	To allow the second second second second second second second second second second second second second second	10,100			315,710
49	Executive Administration Services	2320	282,333	24,821	12,600	6,000	1,500	11.000			338,254
50	Special Area Administration Services	2330	144,566	17,214	5,200	3,800	1,500	725		******************************	173,005
51	Total Support Services - General Administration	2300	474,289	42,075	250,980	34,800	3,000	21,825			826,969
52	Support Services - School Administration	2300	474,203	42,010	230,980	34,600	3,000	21,023	taning projects stated	e canal thousand to the tended	820,309
53	Office of the Principal Services	2410	1,338,070	197,206	26,003	72,145	5,000	6,250		1	1,644,674
54	Other Support Services - School Administration (Describe & Itemize)	2490					(- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ersementation in c	***		are a many to a sold a large
55	Total Support Services - School Administration	2400	1,338,070	197,206	26,003	72,145	5,000	6,250			1,644,674
56	Support Services - Business		1		18 cm		STATE OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	***	-1		Total and the second se
57	Direction of Business Support Services	2510	120,926	37,777	8,000	5,000	Entered street, and the comme	4,000	11		175,703
58	Fiscal Services	2520	230,754	21,747	26,500		7,500				286,501
59	Operation & Maintenance of Plant Services	2540	200,107		20,000		1,000		-1-1		200,001
60	Pupil Transportation Services	2550				****			10000-00-00-00-00-00-00-00-00-00-00-00-0		
61	Food Services	2560	754,822	54,477	20,958	834,484	CONTRACTOR OF THE STATE OF THE		1947		1,664,741
62	Internal Services	2570	704,022	34,477	20,330	034,404		the transfer of the			1,004,741
63	Total Support Services - Business	2500	1,106,502	114,001	55,458	839,484	7,500	4,000			2,126,945
64	Support Services - Central			Te Transport Victoria (NEC)	The services at a contract of the services	-01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00 - 01-00	TO SERVICE THE PROPERTY OF	A CONTRACTOR AND A STREET	220 May 2 2 2 7 11 Table 10 Williams	familia (Artikla metro expensión)	12 M 1 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1
65	Direction of Central Support Services	2610	nones de la regional de la f				**************************************	NAME OF THE OWNER OF THE OWNER, T		A.W. WHITE T. T. T. T. T. T. T. T. T. T. T. T. T.	
66	Planning, Research, Development & Evaluation Services	2620	694,786	39,629	73,600	365,799	6,500	6,000			1,186,314
67	Information Services	2630	094,760	39,029	241,000	12.500	6,500	6,000			253,500
68	Staff Services	2640	356,700	32,975	40,700		E 000	1,350			443,225
69	Data Processing Services	2660	329,492	28,580	managed and the species of a first	6,500	5.000	500			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY OF THE PART
	Total Support Services - Central	2600	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		62,140	132,230	864,217				1,417,159
70	Other Support Services (Describe & Itemize)	2900	1,380,978	101,184	417,440	517,029	875,717	7,850		DE TRUMPORMO A STANSAN	3,300,198
71	Total Support Services	www.moreo.	AND THE RESERVE OF THE PARTY OF	487,500	Makening of the same of the sa	35,000	25,000	Newson of the Section 12	And the second s	A TO CONTRACT TO STATE OF THE S	547,500
72	Total support services	2000	7,303,750	1,107,309	888,493	1,623,750	927,217	40,725	Nachor Chicagony		11,891,244
73	COMMUNITY SERVICES (ED)	3000	63,434		3,971	12,261		Management of the second			79,666
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)	1		1							
76	Payments for Regular Programs	4110		Ī							
77	Payments for Special Education Programs	4120		1				N. C.			
78	Payments for Adult/Continuing Education Programs	4130		Ĩ							
79	Payments for CTE Programs	4140						With the Ministry of the Park			
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		1							
82	Total Payments to Districts and Other Govt. Units (In-State)	4100									
83	Payments for Regular Programs - Tuition	4210		Ī	may (Get 1972) at all that PA.S.			67,000			67,000
84	Payments for Special Education Programs - Tuition	4220						601,600			601,600
85	Payments for Adult/Continuing Education Programs - Tuition	4230	1	1							
86	Payments for CTE Programs - Tuition	4240		1							
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						668,600			668,600

	A	В	С	D	E	F	G	Н	ı	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310						1			
92	Payments for Special Education Programs - Transfers	4320			1						7-11-12-12-12-12-12-12-12-12-12-12-12-12-
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340						D. WARRANT TOWNS AND THE			
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380						The Committee of the Co			I THE TRANSPORT OF THE PARTY OF
97	Other Payments to In State Govt. Units - Transfers	4390									
98	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt Units (Out of State)	4400	į.		ACCESS TO A SECOND AND A SECOND ASSESSMENT OF SECON			NAME OF TAXABLE PARTY OF TAXABLE PARTY.			
100	Total Payments to Other District & Govt. Units	4000			7.000 to 10.000 (10.000)			668,600			668,600
101	DEBT SERVICES (ED)							THE RESIDENCE OF THE PARTY OF T			* * **********************************
102	Debt Services - Interest on Short-Term Debt				-						
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120						and the second second			
105	Corporate Personal Property Repl. Tax Ant. Notes	5130			1			The last comments on the			The management and the second
106	State Aid Anticipation Certificates	5140	1								
107	Other Interest on Short-Term Debt	5150	1					The statement of the st			
108	Total Debt Services	5000					5	1			1
109	PROVISION FOR CONTINGENCIES (ED)	6000						CONTRACTOR CONTRACTOR CONTRACTOR			The second secon
110	Total Direct Disbursements/Expenditures		29,909,677	3,464,454	1,042,089	2,297,017	1,116,451	737,325	1		38,567,013
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	was and the second transfer of		The state of the s	1				111.7		ra 175 992

A		В	C	D	E	F	G	Н		J	K
1 Descri		unct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
112 20 - OPERATIONS AND MAINTEN	IANCE FUND (O&M)							Secretarian estate estate			
113 SUPPORT SERVICES (O&M)		1									
114 Support Services - Pupil			*	1							
115 Other Support Services - Pupils (Des	cribe & Itemize)	2190			Company and the second and		even David Print III he sie			a de marcon de l'écule anima e l'	
O CONTRACTOR OF			PERSONAL PROPERTY.	THE THE RESERVE	and the second		Character of the con-	72 PS - 10 PS	and a second second	(Carbons 10-10-10-10-0)	Lan 1
110	production of the same of the	2510									
117 Direction of Business Support Service 118 Facilities Acquisition & Construction 9	A sometiment of the second sec	2510 2530				· · · · · · · · · · · · · · · · · · ·			The state of the s	- Hallette - Garage	
	THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADD	2540			12.500		818,109		to a constituent and the		830,609
	THE RESERVE OF THE PARTY OF THE	2550	1,788,673	165,072	606,425	1,146,100	117,959				3,824,229
		2560									Linguage
		2500	7000 Table 1 Table 1 Table 1					r Januaria n da karanta da ma			
122 Total Support Services - Busine		NA - WARREN	1.788,673	165,072	618,925	1,146,100	936,068	NINGS OF THE RESIDENCE OF THE SECOND	1		4,654,838
123 Other Support Services (Describe & Item	nizė)	2900					and the same of the same of the same	*********			Lancarda de la contractor de
124 Total Support Services	SUA JE ZNE NA 1855 PODAT MEN	2000	1,788,673	165,072	618,925	1,146,100	936,068	Walland of a transfer of the		CONTRACTOR CONTRACTOR CONTRACTOR	4,654,838
125 COMMUNITY SERVICES (O&M)	4.3	3000									
126 PAYMENTS TO OTHER DISTRICT	TS & GOVT. UNITS (O&M)		Control of the second s		Manney Man and House of the Section	The state of the s	The same of the sa		The second section and second	A COLUMN SERVICE DE CONTRACTOR	**************************************
127 Payments to Other Govt. Units (In-Sta	ite)	-									
128 Payments for Special Education Prog	grams	4120	1	No.	ereminanti o accidente e come			(100-10) (100-1) (100-1) (100-100-100-100-100-100-100-100-100-100	*		
129 Payments for CTE Program		4140			14P (100)			Properties to the State of the			
130 Other Payments to In-State Govt Un		4190		Ě							
131 Total Payments to Other Govt.	Units (In-State)	4100	į.	1							,
132 Payments to Other Govt Units (Out	of State)	4400	8	100	Autoration and annual state			CONTROL OF STREET OF STREET OF STREET			ATTICATE TO THE PARTY OF THE PA
133 Total Payments to Other District	t and Govt. Unit	4000		m	North Marie Marie Control						
134 DEBT SERVICES (O&M)	THE PARTY OF THE P		W	5				The second of th			Communication and the second
135 Debt Services - Interest on Short-Terr	n Debt			į.				1			
136 Tax Anticipation Warrants		5110									
137 Tax Anticipation Notes		5120	1					1			
138 Corporate Personal Prop Replacem		5130									Commence of the commence of th
139 State Aid Anticipation Certificates	and the second of the second o	5140		k.							
140 Other Interest on Short-Term Debt (E	Describe & Itemize)	5150	i i	1.				Service on the Property of the Control of the Contr	-		(
141 Total Debt Services		5000									
142 PROVISION FOR CONTINGENCE	ES (O&M)	6000						A CALLAND IN CALLED THE CALLAND IN CALLAND I			processors of the second control of
143 Total Direct Disbursements/Exp	penditures		1,788,673	165,072	618,925	1,146,100	936,068		1		4,654,838
Excess (Deficiency) of Rece Disbursements/Expenditure	ipts/Revenues Over s										(650,567
145 30 - DEBT SERVICE FUND (DS)											
146 PAYMENTS TO OTHER DISTRIC	TS & GOVT. UNITS (DS)	4000									
147 DEBT SERVICES (DS)	Annual of the American Control of the Control of th		T. Markett	1				8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			NATIONAL TO A STATE OF THE STAT
148 Debt Services - Interest on Short-Terr	n Debt		1								1
149 Tax Anticipation Warrants		5110									
150 Tax Anticipation Notes	and the second s	5120									p. 470 - 400 10 10 10 10 AND 10 10 10

	A	В	C	D	E	F	G	Н	1	J	K
1	Description	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		Deliello	Services	Haterials	Fire County of the County of t		Equipment	manufacture and a second	
152	State Aid Anticipation Certificates	5140		1				parameter over the process of the second of the			1
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150	†					-			in an artist of the second of
	Total Debt Service - Interest	5100	1					pm			Programme of the control of the cont
154	the first of the state of the first of the state of the s	5200		1				rwww.asmornista			
155	Debt Services - Interest on Long-Term Debt	5200						f			
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,151,872			2,151,872
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemiza)	5400									
158	Total Debt Services	5000		1	ALLEGE COMES AND THE STREET			2,151,872	Account for a contract of		2,151,872
159	PROVISION FOR CONTINGENCIES (DS)	6000	(1)								And a second second second
160	Total Direct Disbursements/Expenditures	Ī	1					2,151,872			2,151.872
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Andrew State Comments			m==17=141) 4- 9=4%	A-7-) - 1 Haller		(751 026
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)		TO A TOWN OF THE LOCAL COLOR OF		W. (170 C to 17 Per proper St.) on W. (17 J 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 17 C To 18 J 17 K 17 C To 18 J 17 K 17 C To 18 J 17 K 17 C To 18 J 17 K 17 C To 18 J 17 K 17 C To 18 J 17 K 17 C To 18 J 18 J 18 J 18 J 18 J 18 J 18 J 18		CONTROL NO. BRANDS / COLOR DE CONSIDERATION DE LES		15 to	/W/G - (104) 1-24/2-7 (FERT IV - (1)24/4-7 - 7-47	-
164	Other Support Services - Pupils (Describe & Itemize)	2190	With the same of the same			APINETTINE CONTRACTOR	l warmen or a second	Laurence de la company	la de la companya de	e en communication as was	
165	Pupil Transportation Services	2550	459,491	20,219	301,411	78,100	160,000	2.000		North the surface of the same	1,021,221
166	Other Support Services (Describe & Itemize)	2900				AND THE RESERVE OF THE PERSON		l American	I	v i veni neti i izana ka	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual
167	Total Support Services	2000	459,491	20,219	301,411	78,100	160,000	2,000			1,021,221
168	COMMUNITY SERVICES (TR)	3000			The second secon						The second second
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (in-State)							1			
171	Payments for Regular Program	4110									Annual and the part of the second section of the section of the sec
172	Payments for Special Education Programs	4120	1								
173	Payments for Adult/Continuing Education Programs	4130						Provide designation of			1
174	Payments for CTE Programs	4140			THE RESERVE OF THE PARTY OF THE				1		
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt Units (Describe & Itemize)	4190	9								
177	Total Payments to Other Govt. Units (In-State)	4100	1								
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400						Accommon to the survey of			
179	Total Payments to Other Districts & Govt. Units	4000									For any service of the service of th
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt		4								4
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120						Sec. 11 - 100 11 11 - 1			The second secon
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									1
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150						*****			Companyon on Companyon
		100						January State Control of the Control			

1	A	В	С	D	E	F	G	Н	1	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			GOTTICOS	Materials		A AMERICAN STREET	Equipment	Benefits	
189	Total Debt Service	5000		****				Proposition and the same			231777
190	PROVISION FOR CONTINGENCIES (TR)	6000						And the second of the second o			\$200 M = 2000000 per = 2000000 AVENUE
191	Total Direct Disbursements/Expenditures	A.	450 404		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		to Scholard American Market Street Land Co.				
102	Excess (Deficiency) of Receipts/Revenues Over	e enem de	459,491	20,219	301,411	78,100	160,000	2,000			1,021,22
192	Disbursements/Expenditures 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)								É		(33,41)
	INSTRUCTION (MR/SS)			in manager	1						
195	Regular Program	1100	3								
196	Pre-K Programs	1125		243,608							243,608
197	Special Education Programs (Functions 1200-1220)	1200		205 204							
198	Special Education Programs Pre-K	1225		295,384							295,384
199	Remedial and Supplemental Programs K - 12	1250			*						
200	Remedial and Supplemental Programs Pre-K	1275	5								
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		and Country and a second							
203	Interscholastic Programs	1500									
204	Summer School Programs	1600	}	1,319							1,319
205	Gifted Programs	1650		11,037							11,037
206	Driver's Education Programs	1700									V-101 10 10 10 10 10 10 10 10 10 10 10 10
207	Bilingual Programs	1800									100 March 100 March 200 (100 march 100 march 1
208	Truant Alternative & Optional Programs	1900	4	8,812							8,812
209	Total Instruction	ZA: Z									
210	SUPPORT SERVICES (MR/SS)	1000	ŀ	560,160							560,160
	Support Services - Pupil	-									
211			-								
212	Attendance & Social Work Services	2110		8,359							
213	Guidance Services	2120									8,359
214	Health Services	2130	4	29,749							
215	Psychological Services	2140	-	5,081							29,749
216	Speech Pathology & Audiology Services	2150	i	6,419							5,081
217	Other Support Services - Pupils (Describe & Itemize)	2190		50,687							6,419
218	Total Support Services - Pupil	2100		100,295							50,687
219 S	Support Services - Instructional Staff	100000000000000000000000000000000000000	,-	The American Street Str							100,295
220	Improvement of Instruction Services	2210	1								***************************************
221	Educational Media Services	2220	-	55							55
222	Assessment & Testing	2230		36,891							36,891
223	Total Support Services - Instructional Staff	2200	F	36,946							A complete to the property of the control of the co
224 Si	upport Services - General Administration	T IIAA LIPIL SAIDE	3=	The second second second second second second second							36,946
225	Board of Education Services	2310	ļ.,	experience of the second or age of the second of the secon							
226	Executive Administration Services	Strategy to company	en en	199							199
227	Special Area Administrative Services	2320	1.0	14,359							14,359
229	Claims Paid from Self Insurance Fund	Array 2	Ĺ.	7,213							7,213
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2361 2362	1								CONTRACTOR OF THE PROPERTY OF
231	Unemployment Insurance Payments	2363	100	and desiration and administration of the second second second second second second second second second second							
232	Insurance Payments (regular or self-insurance)	2364	in the second			1					
233	Risk Management and Claims Services Payments	2365	-	According to the second second second second							
234	Judgment and Settlements	2366		the comment of the contract of			4				
	Educational, Inspectional, Supervisory Services Related to Loss Prevention	2367	-	CONTROL PARAMETER SERVICE CONTROL CONT							
235	or Reduction					il i					
236	Reciprocal Insurance Payments	2368	- Amban			E					Care Care Company and April American Services
237	Legal Service	2369									No. a construction of the construction of the

	A	В	С	D	E	F	G	Н	1	J	K
1 2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
238	Total Support Services - General Administration	2300		21,771			1		i and the same of		21,771
239	Support Services - School Administration	THE SCHOOL		ANALYSIS NO. 10 AND STREET							CONTRACTOR AND COMPANY
240	Office of the Principal Services	2410		65,795							65,795
241	Other Support Services - School Administration (Describe & Itemize)	2490					į.				
242	Total Support Services - School Administration	2400		65,795							65,795
243	Support Services - Business	41-001400-001		The second secon							A STATE OF THE STA
244	Direction of Business Support Services	2510		8,744							8,744
245	Fiscal Services	2520		39,976							39,976
246	Facilities Acquisition & Construction Services	2530									n in the second of the second
247	Operation & Maintenance of Plant Service	2540		278,444							278,444
248	Pupil Transportation Services	2550		63,604				1			63,604
249	Food Services	2560		62,892							62,892
250	Internal Services	2570									r
251	Total Support Services - Business	2500		453,660							453,660
252	Support Services - Central										1
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620		10,438							10,438
255	Information Services	2630					E	¥			10,400
256	Staff Services	2640		20,507							20,507
257	Data Processing Services	2660		36,573							36,573
258	Total Support Services - Central	2600		67,518			E				67,518
259	Other Support Services (Describe & Itemize)	2900		part and a second and		+					
260	Total Support Services	2000		745.985	4						745,985
261	COMMUNITY SERVICES (MR/SS)	3000		6,389							6,389
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										Section a section with the
263	Payments for Special Education Programs	4120									1.311.201.101.101.101.101
264	Payments for Vocational Education Programs	4140		Parameter and the last			ŧ				
265	Total Payments to Other Districts & Govt. Units	4000				1					*
266	DEBT SERVICES (MR/SS)	A Company		LEVINOR TENTO TO SELECT AND ADDRESS OF							And the Control of the Control of the
267	Debt Services - Interest on Short-Term Debt	mara talan							1		
268	Tax Anticipation Warrants	5110		1				k is 1200 shifting the manufacture of 12000			Contraction of the contraction o
269	and the second s	5120		1			ŧ.				
270		5130					4				1

A	В	C	D	E	F	G	Н	1	J	K
1 Description	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
2 Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotal
71 State Aid Anticipation Certificates	5140	1								
72 Other (Describe & Itemize)	5150						1			
73 Total Debt Services	5000						La Constantina Con			indiatelizaramarinaria an
74 PROVISION FOR CONTINGENCIES (MR/SS)	6000					1				
75 Total Direct Disbursements/Expenditures		-	1,312,534				The same of the same of			1,312,53
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	The second second		and the second				1			16,68
60 - CAPITAL PROJECTS (CP)							Ĭ.			
SUPPORT SERVICES (CP)		-								
9 Support Services - Business			4							
Facilities Acquisition & Construction Services	2530	F 100 F100 100 F1 F1 F1 F1 F1								
B1 Other Support Services (Describe & Itemize)	2900	1					Language and the same of the s	7		1
70 Total Support Services	2000							1		1
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)				Make Jacobse Andrew (#1), was a load and the loss (1997) power						A STATE OF THE PARTY OF THE
Payments to Other Govt. Units (in-State)							1			
Payments to Other Govt. Units (In-State)	4100						Contact contact - Grant Towns			Lawrence concerns when we would
Payment for Special Education Programs	4120			- W		i				
Payment for CTE Programs	4140						4			President Statement of State of
Other Payments to in-State Governmental Units (Describe & Itemize)	4190			(c.4) - - - - - - - - -						
89 Total Payments to Other Districts & Govt. Units	4000			A 11 Mars 1 (12 Mars 2						In the content of the
PROVISION FOR CONTINGENCIES (CP)	6000	1					1			
Total Direct Disbursements/Expenditures					(1) (WO 10 10 - 10) (Se - 10) (į	and the second s			-
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		· · · · · · · · · · · · · · · · · · ·	To the grade W. mach Story 2014					Committee Commit		1
80 - TORT FUND (TF)										
94 SUPPORT SERVICES - GENERAL ADMINISTRATION										
95 Claims Paid from Self Insurance Fund	2361	i		Contract Con	or sometimes were placed to the second					
96 Workers' Compensation or Workers' Occupational Disease Act Payments	2362	1			AVIII VALLE AND A SECOND		Ť			Ì
97 Unemployment Insurance Payments	2363					1		1		-
98 Insurance Payments (regular or self-insurance)	2364			365,000			1-		24-22-21-4	365,00
99 Risk Management and Claims Services Payments	2365					11 711 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				ļ
Judgment and Settlements	2366		Market & Market & Commission of Commission of		W. I. L. Mar. P. Laws					L. LOWER M. ST. CO. CO.
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	277,654	4,912							282,56
02 Reciprocal Insurance Payments	2368					j				1
O3 Legal Service	2369			**************************************	MATERIAL MATERIAL STATE OF THE PARTY.		from the second of the	1	name of the last of the state o	
74 Total Support Services - General Administration	2000	277,654	4,912	365,000						647.56
DEBT SERVICES (TF)					The second secon	1			PARTY AND THE PROPERTY OF THE PARTY OF THE P	
Debt Services - Interest on Short-Term Debt	1					i				i i
07 Tax Anticipation Warrants	5110									
08 Corporate Personal Property Replacement Tax Anticipation Notes	5130									

	A	В	С	D	E	F	G	Н	1	J	K
1 2	Description	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
309	Other Interest or Short-Term Debt	5150	Marine and American Street			The second of the second					
310	Total Debt Services	5000									A STATE OF THE STA
311	PROVISION FOR CONTINGENCIES (TF)	F SERVICE SERVICE						ANNUAL TIA PER TATA			PRINCIPLE PRODUCTION
312	Total Direct Disbursements/Expenditures		277,654	4,912	365,000				1	ALLEY HE WAS A STATE OF THE PARTY OF	647,566
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	annights strange (1 a		and the second s	Carrier to State (Control	CONTRACTOR SERVICE AND CONTRACTOR	of continuous security and access	Service in Array on the control of	entre exercisión de el	tion to we distant a record	75,571
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		1	Constitution of the Consti							
315	SUPPORT SERVICES (FP&S)			1							
316	Support Services - Business	4		4							
317	Facilities Acquisition & Construction Services	2530			50,000	MICE AND DESCRIPTION OF THE PERSON OF THE PE	1,076,830		ANTO-CHIA CHARLESTO		1,126,830
318	Operation & Maintenance of Plant Service	2540	***************************************			CHARLES A DESCRIPTION OF THE PARTY OF THE PA		#/(U) - UNIONE (I) # - 10 - 10 (I) W	() () () () () () () () () ()	i = m() (2) (m () (m ()	L Common of the common of the
319	Total Support Services - Business	2500			50,000		1,076,830				1,126,830
320	Other Support Services (Describe & Itemize)	2900	The second second		- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	14	1	A CALL TO SERVICE AND A SERVIC			1
321	Total Support Services	2000	Somethin The exception	COMMISSION CONT.	50,000	1.2.2.4.	1,076,830	WI - 2 2 - 2 - 1 - 1 - 1 - 1		125 - 14 11 16 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,126,830
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)		NOTE OF SERVICE AND ADDRESS.	and the second s	THE TAXABLE PARTY OF THE COLUMN	The state of the s		pawaran ang paliting palamatan		The control of the control of	
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									131-14-14-14-14-14-14-14-14-14-14-14-14-14
325	DEBT SERVICES (FP&S)	Available of							SIZZZANIA (ZARINIA VZ.		
326	Debt Services - Interest on Short-Term Debt	6.5 - # v.m. ol _a (4.00 - 90 - 100 + 7.00									
327	Tax Anticipation Warrants	5110		1				803,000			803,000
328	Other Interest on Short-Term Debt	5150									Tomos - Carallania West and East of
329	Total Debt Services	5000	5	1				803,000			803,000
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					1	THE RESERVE OF THE PARTY OF THE			1
331	Total Direct Disbursements/Expenditures				50.000		1,076,830	803,000			1,929,830
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	- The last ward	And of the attention of the same of the sa	Australia de la composição de la composi	Santana and Andrews and Angel	china () - 1 y al albande translation (principalent and a continue of the	Company special color	All traffic And District Control for the	er eillige te er er er er er er	(1.371.243

SEP 2 1, 2008

DAVID OFFICE

TAX EXTENSION DIVISION