Due	to			October	15th
Due	to	ISBE	on	Novemb	er 15th
SD/.	JA'	11			

School District
X Joint Agreement

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

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2011

School District/Joint Agreement Information (See instructions on inside of this page.)	A	ccounting Basis:	Certified Public	: Accountant Inf	<u>ormation</u>
School District/Joint Agreement Number: 05-016-0390-61	X	ACCRUAL	Name of Auditing Firm: Klein, Hall & Associates, I	LC.	
County Name: Cook			Name of Audit Manager: Scott Klein		
Name of School District/Joint Agreement: Wilmette Area Special Education Agreement			Address: 3973 75th Street, Suite 102		
Address: 615 Locust Road	Submit elect	Filing Status: ronic AFR directly to ISBE	City; Aurora	State:	Zip Code: 60504
City: Wilmette	Click	on the Link to Submit:	Phone Number: 630-898-5578	Fax Number 630-89	
Email Address:		Send ISBE a File	IL. License Number: 066-003910	Expiration D	ate:
Zip Code: 60091			Email Address: sklein@kleinhallcpa.com		
Annual Financial Report Type of Auditor's Report Issued: Qualified X Adverse Disclaimer	X YES NO Are Federal 6	Single Audit Status: expenditures greater than \$500,000? Single Audit Information completed and attached? dings issued?	ISBE	Use Only	
Reviewed by District Superintendent/Administrator	Reviewed by T Name of Township:	ownship Treasurer (Cook County only)	Reviewed b	y Regional Superinte	ndent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Ray mand E. Lechner	Township Treasurer Name (type or prin)	RegionalSuperintendent/Cook ISC	Name (Type or Print)	,
Email Address. Lech Derr @ wilmette 39.009	Email Address:		Email Address:		
Telephone: Fax Number: 847-256-2450/1847-256-900/	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date.	Signature & Date:		Signature & Date:		
*This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapti	er C (Part 100).				

ISBE Form SD50-35/JA50-60 (04/11)

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

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

Submit AFR Electronically

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

Attachment Manager Link

Note: CD/Disk no longer accepted.

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

Note: Adobe Acrobat (*.pdf) files 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 Accounting 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 acceptance/completion letter.
- * A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.





INDEPENDENT AUDITORS' REPORT ON THE ANNUAL FINANCIAL REPORT

Board of Directors Wilmette Community Special Education Agreement Wilmette, Illinois

We have audited the financial statements of Wilmette Community Special Education Agreement as of and for the year ended June 30, 2011, as listed in the table of contents. These financial statements are the responsibility of the Agreement's management. Our responsibility is to express an opinion 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 basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

These 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 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. Note 1 to these financial statements more fully describes their basis of presentation. 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 our opinion, because of the effects of the matter discussed in the previous paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Wilmette Community Special Education Agreement as of June 30, 2011, or changes in financial position for the fiscal year then ended.

Additionally, in our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Wilmette Community Special Education Agreement as of June 30, 2011, and its changes in financial position during the fiscal year ended, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated September 20, 2011, on our consideration of the Wilmette Community Special Education Agreement's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting and compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing results of our audit.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and is not a required part of the financial statements of Wilmette Community Special Education Agreement. The information in this schedule has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

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

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

Slein Hall & Associates, LLC

Klein, Hall and Associates, LLC

Aurora, Illinois September 20, 2011





Report on Internal Control Over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed
In Accordance with Government Auditing Standards

Board of Directors Wilmette Community Special Education Agreement Wilmette, Illinois

We have audited the financial statements of Wilmette Community Special Education Agreement as of and for the year ended June 30, 2011, and have issued our report thereon dated September 20, 2011. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the modified accrual basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles. 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.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Wilmette Community Special Education Agreement internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing and opinion on the effectiveness of the Wilmette Community Special Education Agreement's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Entity's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is reasonable possibility that a material misstatement of the Agreement's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or be material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Board of Directors

Compliance and Other Matters

As a part of obtaining reasonable assurance about whether Wilmette Community Special Education Agreement financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

In accordance with SAS No. 114 *The Auditor's Communication With Those Charged With Governance* we have issued a separate letter dated September 20, 2011 to the Board of Directors addressing those required communications.

This report is intended solely for the information and use of the Board of Directors, management and the Illinois State Board of Education, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

plein Hall & Associates, LLC

Klein, Hall & Associates, LLC

Aurora, Illinois September 20, 2011

WILMETTE COMMUNITY SPECIAL EDUCATION AGREEMENT

Notes To Financial Statements June 30, 2011

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Wilmette Community Special Education Agreement (The 'Agreement') operates a joint agreement. The Agreement is organized under the School Code of the State of Illinois as amended. The following is a summary of the more significant accounting policies of the Agreement.

a. The Reporting Entity

The Agreement includes all funds of its governmental operations that are controlled by or dependent upon the Agreement 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 of the Agreement, as there are no other organizations for which it has financial accountability. Per the Articles of Agreement, Wilmette School District No. 39 serves as the administrative agent for the agreement. Currently, there are two member districts in the agreement.

b. <u>Basis of Presentation - Fund Accounting</u>

The accounts of the Agreement are organized on the basis of funds, 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 Agreement maintains individual funds required by the State of Illinois. Agreement 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 fund type is used by the Agreement:

Governmental Fund Type

<u>General (Educational) Fund</u> – The Educational Fund is the general operating fund. It is used to account for all financial resources except those required to be accounted for in another fund.

c. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. 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 in the current period. For this purpose, the Joint Agreement considers revenues to be available if they are collected within 60 days of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

WILMETTE COMMUNITY SPECIAL EDUCATION AGREEMENT

Notes To Financial Statements June 30, 2011

d. Budgets and Budgetary Accounting

Annual budgets are adopted on the modified accrual basis of accounting by the Board of Education, beginning for the year ended June 30, 2011.

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

- 1. The Executive Director submits to the Board a proposed operating budget for the fiscal year. The operating budget includes proposed disbursements and the means of financing them.
- 2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
- 3. Prior to September 30, the budget is legally adopted through passage of a resolution.
- 4. The Executive Director is authorized to transfer up to 10% of the total budget between line items within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Board.
- 5. Formal budgetary integration is employed as a management control device during the year.
- 6. The Board may amend the budget by the same procedures required of its original adoption.

e. Cash and Investments

Deposits are forwarded to member districts after they are received by the administrative agent. At June 30, 2011 the carrying amount of the Agreement's deposits, totaled \$0 and the bank balances totaled \$0. Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The Agreement does not have a deposit policy for custodial credit risk.

Concentration of Credit Risk. The Agreement places no limit on the amount the Agreement may invest any one issuer. More than 5 percent of the Agreement's investments may be concentrated in specific individual investments.

WILMETTE COMMUNITY SPECIAL EDUCATION AGREEMENT

Notes To Financial Statements June 30, 2011

NOTE 2. RISK MANAGEMENT

Member Districts are required to provide and maintain insurance at their cost from reputable private insurance companies. Risks covered include general liability, business automobile liability and workers compensation. No material decreases in insurance coverages have occurred, nor have any insurance claims in excess of insurance coverages been paid or reported in the past three fiscal years.





To the Board of Directors Wilmette Community Special Education Agreement Wilmette, Illinois

We have audited the financial statements of Wilmette Community Special Education Agreement for the year ended June 30, 2011. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 16, 2011. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Wilmette Community Special Education Agreement are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2011. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 20, 2011.

Management Consultations with Other Independent Accountants

plen Hall & Sociates, LLC

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of Board of Directors and management of Wilmette Community Special Education Agreement and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Klein, Hall & Associates, LLC

Aurora, Illinois

September 20, 2011

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.

PAR	ГΑ	- FINDINGS
	1	. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic
bassassas.		interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2	t. 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	5. 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]
jana tana ta	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.]
		Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted
1	6	. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without
Szazaszani		statutory authority.
	7	. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without
hazana.		statutory authority
	8	. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the State
Decreeces asset		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.
	13.	. 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]
PAR1	В-	FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]
processors.	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
Longonia		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
Samuel		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
Signatura		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
Secondaria,		on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PARI	<u>C</u> -	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).
1	20.	Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked,
Notation of		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.
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Total Carlo		
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1		

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 (Revenue 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.

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.

Account Name 3110 3500 3510 3100 3195 Total	
itergovernmental Accounts Receivable (150):	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
ther Receivables (160)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
eferred Revenues & Other Current Liabilities (490)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
irect Receipts/Revenue	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0
otal state of the	0

^{*} Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational 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 qualifications of the auditing firm by requesting the most current review and acceptance/completion letter.
- * A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Comments Applicable to the Auditor's Questionnaire:	
Klein, Hall & Asscoiates, LLC	
Name of Audit Firm (print)	and the second s
The undersigned affirms that this audit was conducted by a qualified auditing fit 100] and the scope of the audit conformed to the requirements of subsection (a	rm and in accordance with the applicable standards [23 Illinois Administrative Code Part a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.
Signature	mm/dd/yyyy

Page 5

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	A	В	С	D	E	F	G	Н		J	K
2	ASSETS	Acct.	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1	everies a ever	0	0	0	0	0	0	0	0	0
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	305,498	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0		0		0			0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12		190	0	0	0	0	0	0 ;	0	0	0
13	Total Current Assets		305,498		0	0	0	0	0	. 0	0
14	CAPITAL ASSETS (200)										SATURDARE.
15	Works of Art & Historical Treasures	210						S115 SHIENE	SENTENCE SE		Jan 187
16	Land	220				STATE STATE OF LA	1700				Mark Coll
17	Building & Building Improvements	230						以他的是 ,这是			
18	Site Improvements & Infrastructure	240									
19	The result and the second seco	250									10000000000000000000000000000000000000
20		260	THE SECTION								
21	THE COURSE OF TH	340									THE SAME
22	TO DESCRIPTION OF THE PROPERTY	350					The same of the				
23	- the contract of the contract										
24	CURRENT LIABILITIES (400)	-11									
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420	305,498	0	. 0	0	0	0	0	0	0
27	Other Payables	430	0	0	0	0	0	0	0	. 0	0
28		440	0	0	0	0	0	0	0	0	0
29		460	0	0	0	0	0	0	0	0	0
30	The state of the s	470		0	0	0	0	. 0	0	0	0
31		480	0	0	0	0	. 0	0	0	0	0
32		490	0	0	. 0	0	0	0	0	0	0
33		493	0	0	0	0	Court began ourse partitioned in the say of the	\$100 c c c c c c c c c c c c c c c c c c	0	0	vice announcement and the state of the state
34	Total Current Liabilitles		305,498	0	. 0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									TO SEE STATE OF THE SECOND
37	Total Long-Term Liabilities.										
	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
38	The state of the same state of the state of the state of the same		A RESTRICTOR STREET, S	0	0	0	the second commence of the commence of	Bea 1 1 2 1 1 1 1 1	0	0	A
38 39	Unreserved Fund Balance	730	0	U	U	U				U	01
	A STATE OF A CONTRACTOR AND ADDRESS OF A STATE OF A STA	/30								ESTREE .	0

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

	Α	В	L	М	N
7				Account	Groups
2	ASSETS	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115)	hos with my	0	STATE OF THE STATE	
5	Investments	120	0		
6	Taxes Receivable	. 130	NETT PROPERTY.		MEETERS OF
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			STREET, ST. ST.
9	Other Receivables	160	0		
10	inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)		, , , , , , , , , , , , , , , , , , ,		
15	Works of Art & Historical Treasures	210	With the later to	0	
16	Land	220	THE STREET	0	
17	Building & Building Improvements	230	THE RESERVE OF THE	0	
18	Site Improvements & Infrastructure	240		0	
19	Capitalized Equipment	250		0	
20	Construction in Progress	260		0	
21	Amount Available in Debt Service Funds	340		The Reservoir	0
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets			0	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410	437		2000年2月
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		图形造形 亚二
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	N25111000000		0
37	Total Long-Term Liabilities		NAME OF STREET		0
38	Reserved Fund Balance	714	0		Section 1
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			0	
41	Total Liablitties and Fund Balance		0	0	0

DADIO I INANDIAL 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, 2011

F	A	В	c	D D	E	F	G	Н	T T		ΙK
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			(,	1	vision in	(,	Municipal	, , , ,	(1.0)	()	
1	Description	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	and the second of the second o		and the state of t	Manitenance	Commence of Special Control	w	Security			W	: Salety
3	RECEIPTS/REVENUES										
4	Local Sources	1000	150,702	0 }	0	0	0	0	0	0	0
_	Flow-Through Receipts/Revenues from One District to	2000	000.000			•					
6	Another District State Sources	3000	989,228	0	0	0	competitions by the topics and all many properties the	0 !	0	0	0
7	Federal Sources	4000	4,186	0	0	0	enforcement management in a second	0	0	0	0
8	Total Direct Receipts/Revenues		1,144,116	0	0	0	man and a comment of the comment of	0	0	0	in a man with a farmer man works
9	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0		0			(() () () () () () () () () (
10	Total Receipts/Revenues		1,144,116	0	0	0	many two test to be a minimum .	0	0	0	0
	DISBURSEMENTS/EXPENDITURES				**************************************		The second second second				
11										W. P. W. H. W. C. L.	
12	Instruction Support Services	1000 2000	4,186				0			MEDITINES.	BE SEED FOR
-	Community Services	3000	150,702	0		0	angua ta tari si aris san a tari sa aris sa	0		0	0
	Payments to Other Districts & Governmental Units	4000	989,228	0	0	0	myeron areas and are are a commence of the	Ô			
16	Debt Service	5000	969,226	0	0	0	enforcement in a substitution to a substitution of the substitutio		THE REAL PROPERTY.	0	CALLER THE WALLE COME TO SHEET
17	Total Direct Disbursements/Expenditures	1	1,144,116	0	0	0	refrom more commercial some new communications	0		0	free come in mineral many and a series
18	Disbursements/Expenditures for *On Behalf* Payments 2	4180	0		Anna Carlotta Allanda Anna anna anna anna anna anna anna	make an interest of the control of t	\$ 70000 CANADA AND CANADA	processing processing services		CARLOTTE AND THE RESIDENCE OF THE PROPERTY OF	to the house the second of the second
19	Total Disbursements/Expenditures Total Disbursements/Expenditures	4100	1,144,116	0	0	0	making the same a series and and a series were	0		0	the second second second second
H-0	Excess of Direct Receipts/Revenues Over (Under) Direct	าง สาแสเกษไป	1,144,110								
20	Disbursements/Expenditures 3		0	0	0	0	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS	Arterior Ann						STREET, STREET			
21	A CONTRACTOR OF THE CONTRACTOR			Wenne .	TO VECTOR SECRETARION OF	AS NOT SUPPOSE					
22	OTHER SOURCES OF FUNDS (7000)	and the same									
23 24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	Abolishment of the Working Cash Fund	7110									
26	Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7110 7120	0			0	many man and an extension of		-	LEMELTS CONTRACTOR IN THE STATE OF STATE OF	E was to the second and second and analysis
27	Transfer Among Funds	7130	0 :	0	0	0		0		0	, 0
28	Annual Control of the	7140	0	0		0	e, which is a more than				
29	Transfer of Interest [©] Transfer from Capital Project Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0
23	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160		0							
30	to Debt Service Fund ⁴	7 100		o							
100	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170			Marine Control						
31	to Debt Service Fund ⁴			UK SAME	0						
32	SALE OF BONDS (7200)			57.00.201177	Service of the servic						
33	Principal on Bonds Sold	7210	0	0 }	0	0		0	0	0	. 0
34	Premium on Bonds Sold	7220	0 ;	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400		The state of the s	0 ,	0				FEI E WILLIAM	A SECTION OF
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500		445	. 0 1						BISSON IS
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			. 0						
41	Transfer to Capital Projects Fund	7800	S TO THE REAL PROPERTY.			Ung english		0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0 \	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	0	0.	. 0	0	0.	0	0
45	OTHER USES OF FUNDS (8000)	1000	A TOTAL		9 3 2 2 2						
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)			A STATE OF THE STA	OCCUPANT OF THE PARTY OF THE PA	Winds Road					
47	Abolishment or Abatement of the Working Cash Fund	8110			4. 19.				0		
48	Transfer of Working Cash Fund Interest	8120	E PROPERTY OF			PARTERIA		The state of the s	0		

DADIO 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, 2011

A	В	С	D	E	F	G	Н	l l	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	•	Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Transfer Among Funds		0			The property of the property of the party of	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			SERVICE TO	
Transfer of Interest ⁶	w	0	0	0	. 0	0	0		0	
A	8150						0			20 St. 18
O&M Fund	8160									0
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on Capital Leases	8410	0	0 '				0			
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0		4		0			
Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0			And the second	0			
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0				1816			
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0		176 576 324					
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0 :							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	particle account 2000 0000 0000 0000 0000 0000		0	0	0	0
Total Other Uses of Funds		0	0	0	The second secon	A STATE OF THE PARTY OF THE PAR	0	0	0	0
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		0	0	0	0	0	0	0	0	0
Fund Balances - July 1, 2010		***************************************	zanieni karananan en ekaza arang	0			rentalis e pristilio de la conferencia	0	THE CONTRACTOR OF THE PROPERTY AND	i n
Other Changes in Fund Balances - Increases (Decreases)		vermone various servicions		1. 2mm 10.00 to 12.00 to 10.00						
The same of the contract of th	····	THE WAS TO SHOW HE WAS A STORY OF THE STORY	Commercial	THE METALLIC STREET, SAME STREET, AND THE AND	Experience of the same and the same of the same of	e french stone interesemental in the secondary of price and			the state of the same of the same of	1
	Transfer Among Funds Transfer of Interest 5 Transfer from Capital Project Fund to O&M Fund Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds Fund Balances - July 1, 2010	Transfer Among Funds 8130 Transfer of Interest 8140 Transfer from Capital Project Fund to O&M Fund 8150 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8160 O&M Fund 8160 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 8160 O&M Fund 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 8170 Taxes Pledged to Pay Principal on Capital Leases 8170 Grants/Reimbursements Pledged to Pay Principal on Capital Leases 8420 Other Revenues Pledged to Pay Principal on Capital Leases 8430 Fund Balance Transfers Pledged to Pay Principal on Capital Leases 8510 Grants/Reimbursements Pledged to Pay Interest on Capital Leases 8520 Other Revenues Pledged to Pay Interest on Capital Leases 8530 Fund Balance Transfers Pledged to Pay Interest on Capital Leases 8540 Taxes Pledged to Pay Principal on Revenue Bonds 8610 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 Taxes Pledged to Pay Interest on Revenue Bonds 8720 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740 Taxes Pledged to Pay Interest on Revenue Bonds 8730 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 Other Revenues Pledged to Pay Interest on Revenue Bonds 8740 Taxes Transferred to Pay for Capital Projects 8810 Grants/Reimbursements Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance Transfers Pledged to Pay for Capital Projects 8830 Fund Balance	Transfer Among Funds 8130 0 Transfer of Interest 8 8130 0 Transfer of Interest 9 8140 0 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8160 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 917 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 917 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 917 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 917 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 917 Transfer Service Fund 917 T	Caracteristics	Description	Description	Description	Care Care	Case	100 100

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	В	С	D	E	F	G	Н	T T	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(08)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					X. X					
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				MCTADE STATE		THE RESERVE OF THE PARTY OF THE	FO SHEETING			Mala Service
5	Designated Purposes Levies (1110-1120) ⁷	************	0	0	0	0	0	0	0	0	0
6	Leasing Purposes Levy 8	1130	0	0			Tomas and the				
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150	MET LIST \$50.000	75 A.		TO A STREET STREET	0	CHICATOR STREET			
9	Area Vocational Construction Purposes Levy	1160	A MARKANIA	0	0		PHARMA NAMES	0			国际国际国际
10	Summer School Purposes Levy	1170	0		CONTRACTOR DE			E TO ASSOCIATION			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied By District		0	0	0	0	THE RESERVE OF THE PARTY OF THE	the management and the second party of the second second	0	0	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0					To state of the st			0
15	Payments from Local Housing Authorities	1210	0	0	0	0	CONTRACTOR	A STEEL STATE OF THE STATE OF T	0	0	Charles the contract of the contract of
	The state of the s			A	power from the second s	E	· · · · · · · · · · · · · · · · · · ·	A	www.		generalism i crist
16	Corporate Personal Property Replacement Taxes 9	1230	0	0	0	0	0	A CONTRACTOR OF STATE	0		and a
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	there is the own phone of the same of the	THE TAX AND THE REAL PROPERTY OF THE PARTY O	0	0	ANTH MARK CALL TO A STATE OF THE STATE OF TH
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	<u> </u>
19	TUITION	~ ~~~~~~~~~~~~~~~~									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0			把加以他们的					
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0 1				Language Bar				
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								Market Street Street
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0				100000				
28	CTE - Tuition from Pupils or Parents (In State)	1331	0			La sorte de la					
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								SALE SALES
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	150,702				ALCO DE LES TOPONIONES DE LA CONTRACTION DEL CONTRACTION DE LA CON				
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0				130000000000000000000000000000000000000				
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0			Fort and the San Co					
40	Total Tultion	arananana)	150,702	The Landson Control							DEVICE OF SE
41	TRANSPORTATION FEES			新达森 第二条							
42	Regular -Transp Fees from Pupils or Parents (In State)	1411		reg el arrive	the same same	0	No. of the last				
43	Regular - Transp Fees from Other Districts (In State)	1412				0	The state of the s				
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0		THE RESERVE			10 - 10 111
46	Regular Transp Fees from Other Sources (Out of State)	1416				0			No. of the last of		ES DITTE
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0	 Emiliare Control of the Section 19 (19). 				ACTION OF SELECTION
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0	ALCOHOLD COMPANY OF THE PARK				
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0	Real Property of				
51	CTE - Transp Fees from Pupils or Parents (In State)	1431			WE NOW THE STATE OF	0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0	STATE OF STATE				The second
53	CTE - Transp Fees from Other Sources (In State)	1433	MARINE SERVICE			0					ROLL TO THE

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	В	C I	D	Е	F	G	Гн	I I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
П		Acct		Operations &			Municipal				Fire Prevention
2	Description	#	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0				on the State of th	ALLESS STORY
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0	P. Control of the con				
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	sansanaga sijamme				0					
64 E	ARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	0	0	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		Section in members whom it is more in a comment	0	0	0
67	Total Earnings on Investments	· · · · · · · · · · · · · · · · · · ·	0	0	0	0		and a second common common and a second common	0	0	0
68 F	OOD SERVICE		TO THE RESERVE OF THE PARTY OF								
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0	To Home	Table 1						
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0			-1924					
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0				Control of the last				
75	Total Food Service	V	0		BERTHAM F.						
76	ISTRICT/SCHOOL ACTIVITY INCOME		A SECURITION OF THE PARTY OF TH								
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		0	0							
- 2.	EXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Negural Textbooks Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe & Itemize)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Negural Textbooks Sales - Summer School Textbooks	1822	0				HE SERVED				
90	Sales - Adult/Continuing Education Textbooks	1823	0			Sales and Sales					
91	Sales - Additional finding Education (Extended)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbook Income	1090	0								
- 2	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	4040									
96	Contributions and Donations from Private Sources	1910	0	0	Carl Lawrence	- min - cons				PARTIE AND A STATE OF THE ADDRESS OF	MAY THULLER
97	Impact Fees from Municipal or County Governments	1920	0	0	0	0	A STATE OF THE PARTY OF THE PAR	POLICE CONTRACTOR CONT	0	0	Access was a commence were recovering a surface of a surface service.
98	Services Provided Other Districts	1930	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0 0000	0	0	. 0
99	Refund of Prior Years' Expenditures	1940	0	0	0	0				PARTITION OF THE PARTIT	
100	Payments of Surplus Moneys from TIF Districts	1950	0	0	0	0	0	for more we work to the contract of the contra		0	A STATE OF THE PROPERTY OF THE PARTY OF THE
101	Drivers' Education Fees	1970	0		0		0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0 !		. 0
103	School Facility Occupation Tax Proceeds	1983	U ;		0	AN AMERICA	0	0	if it is a second to the second to	0	A STREET, OLD OF THE PARTY OF T

	A	В	С	Гр	ГЕ	F	G	I н	т	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			(,		(00)	()	Municipal	(00)	(1.0)	(00)	,,
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
104	Payment from Other Districts	1991	0	0	0	0	Social Security	0		,	
105	Sale of Vocational Projects	1992	0		£ 1,710 1,72000000000000000000000000000000000000			Parametria de la compansión de la compan			
106	Other Local Fees	1993	0	0	0	0	0	0		0	
107	Other Local Revenues (Describe & Itemize)	1999	0	0	Accessorate and the contract of the contract o	0	A SPECIAL PROPERTY OF A COURSE OF A SPECIAL PROPERTY OF A SPECIAL	0	0	0	0
108	Total Other Revenue from Local Sources		0	0		0	American services and annual services and annu	À	ŎĬ	0	0
109	Total Receipts/Revenues from Local Sources	1000	150,702		0	0	Access to the second se	the realist interview of contents under our one we are	0	CONTRACTOR OF THE PROPERTY OF	. 0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)			***************************************	Annual Control of the				30	s c s que some e obsente en	
111	Flow-through Revenue from State Sources	2100	12,750	0	THE PERSON NAMED IN	0	0				in the second
112	Flow-through Revenue from Federal Sources	2200	976,478	0		0	AA				
113	Other Flow-Through (Describe & Itemize)	2300	0	0		0	March of the state and the second				
	Total Flow-Through Receipts/Revenues from One District to Another	brown my marin	Maked Warra Major - among the Paris	face the property of the face of the same		PORT ALLES AND HANDERS AND A SECOND AS A S					
114	District		989,228	0	Children to the own or other	0	<u> </u>			HASSING TO SERVICE	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	878									
116	UNRESTRICTED GRANTS-IN-AID							No. of Contract of			
117	General State Aid- Sec. 18-8.05	3001	0	0	0	0	0	0		0	0
118	General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
400	Other Unrestricted Grants-In-Aid from State Sources	3099							建筑建筑		
120	(Describe & Itemize)		0	0	0	0		0		0	
121	Total Unrestricted Grants-In-Ald	-	0	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID				CONTRACTOR OF THE PARTY OF THE			THE STATE OF			
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	0		4年3年4月8日7日	0					
125	Special Education - Extraordinary	3105	0			0					
126	Special Education - Personnel	3110		0		0					
127	Special Education - Orphanage - Individual	3120				0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0		国外 国际			
131	Total Special Education			0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)	2-151									
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	A TOTAL STREET	Maria Carlo		Research Control			
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139 140	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education	-	0	0	A STATE OF THE PARTY.		0				
141	BILINGUAL EDUCATION						Market S		元 建设造图设置		
142	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
143 144	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0	The state of the s	HARLES I		
144	Total Bilingual Ed		0				0				
145	State Free Lunch & Breakfast	3360	0		N. C.			(ASIA SANA)			
147	School Breakfast Initiative	3365	0	0			0				
148	Driver Education	3370	0	0			CONTRACTOR OF THE PARTY OF THE		Maria Property		
149	Adult Ed (from ICCB)	3410	0	0	0	0	white was the same of the part of the same and the same of the sam	A factor and are not an experience and a second	0	0	<u>)</u>
149	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0

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STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	В	С	D	E	F	G	Н	ı I	J	К
1	Market 199 (2001)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
150	TRANSPORTATION	2 - 2 - 1									
151	Transportation - Regular/Vocational	3500	0	0		0	Concern or wife or the concern with	 DOLON DOSESSINE RIMONIONS 			
152	Transportation - Special Education	3510	0	0		0	0				
153	Transportation - Other (Describe & Itemize)	3599	0	Ō		0	0				
154	Total Transportation		0	0		0	0				
155	Learning Improvement - Change Grants	3610	0	EN LEVE A	经 国际企业						
156 157	Scientific Literacy	3660	0	0		0	Aumentonia con and and annual or recommendation				新疆洋海州东南 岛
158	Truant Alternative/Optional Education	3695 3705	0	0		0	0				
159	Early Childhood - Block Grant Reading Improvement Block Grant	3705	0	Ü		0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	. 0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	0	0	0	0	0				0
167	State Charter Schools	3815	0	Some printer as a community and the		0		STEVEN TO STATE			Difference Construction
168	Extended Learning Opportunities - Summer Bridges	3825	0		高原设置 2000年4	0					便多的社会和自己
169	Infrastructure Improvements - Planning/Construction	3920		0		The state of the s		0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	C	0
172	Total Restricted Grants-In-Aid		0	0	0	0	0	Ö	0	C	0
173	Total Receipts from State Sources	3000	0	0	0	0	0	0	0)	C	. 0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	100.4									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	COVIT	ets or a real state of the stat	Direct Property			TO THE REAL PROPERTY.		SEITE STEET		
175	SINIEST NOTES GROWING THE BEIONE	GOVI									北京汽车
176	Federal Impact Aid	4001	0	0	0	0	0	0	0;	C	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	4009	CONCROMENT WAS CHARLES ON A SOMETHING OF THE SAME	1. · · · · · · · · · · · · · · · · · · ·		2	Andrew Manager Company of the Compan	**************************************			
177	(Describe & Itemize)		0	0	0	0	<u></u>	0	0 :	C	0
178	Total Unrestricted Grants-In-Ald Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS IN-AID RECEIVED DIRECTLY FROM FEDERAL G	ovr		loo es es anomio n'es			he commence a more	alia, man samueran annas s	**************************************		,
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	Ö		0	0				
100	Other Restricted Grants-In-Aid Received Directly from the Federal Govt	4090)		-					THE PERSON NAMED IN COLUMN 1
183	(Describe & Itemize)		0	0		0	0	0			0
1,,,	Total Restricted Grants-In-Ald Received Directly from Federal Govt					70 TE 25 L					
184		<u> </u>	0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU STATE	THE									
186	TITLEV	1000000	THE PARTY OF THE P						Ber was a self		
187	Title V - Innovation and Flexibility Formula	4100	0								Halles & State of
188	Title V - District Projects	4105	0	0		0	0				
189	Title V - Rural & Low Income Schools	4107	0	0		0	0	 AGCS TERRITORIST STREET, TOTAL CO. M. 	公司等等等 (1)		机件品品
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0	 PRODUCTOR CONTROL OF THE CONTROL OF TH			
191	Total Title V		0			0	Annual Control of the	 45.721738707606400167923797508 			
192	FOOD SERVICE	CONTRACT OF STREET	CARL HAR LED			The second second	MINISTER OF THE PARTY OF THE PA		Section 1		
193	Breakfast Start-Up	4200	0				0				HAR BURNEY
194	National School Lunch Program	4210	0				0	PROBLEM AND READ AND ARROWS AND			
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	0		1944		0				ALL AND DESCRIPTION OF THE PARTY OF THE PART
		and the second second second		THE RESERVE OF THE PARTY OF THE				NAME AND ADDRESS OF TAXABLE PARTY.			

	A	В	С	D	E	T F	G	Г	Γ	I .	Ικ
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	,	Tort	Fire Prevention & Safety
197	Summer Food Service Admin/Program	4225	0	A MARCHANIC	0,00000		. 0		HIP STEELS A	2012 1811 19	*
198	Child & Adult Care Food Program	4226	0				0	RESIDENCE.			
199	Fresh Fruits & Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0	"三家的是"的			0				
201	Total Food Service		0		ALC: NO PERSON		0				
202	TITLE!										
203	Title I - Low Income	4300	0	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0	E TANK PAR	0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		0	0		0	0				
212	TITLEIV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	. 0		0	0				
217	FEDERAL - SPECIAL EDUCATION	STATE OF					State of the state				
218	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
219	Fed - Spec Education - Preschool Discretionary	4605	0	0	THE RESERVE OF THE PARTY OF THE	0	0				
220	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	4,186	0	LANCE OF STREET	0	0				
221	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
222	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0	THE RESIDENCE OF THE PARTY OF T			
223	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0	 MUSTIN SYSTEMS (2014) SOSTAINED 			
224	Total Federal - Special Education	i.	4,186	0		0	0				
225	CTE - PERKINS		W - 2 15 - 5 10 - 10.								
226	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0.			0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
227 228	CTE - Other (Describe & Itemize)	4799	0	0			0	A CONTROL OF THE PARTY OF THE P			
	Total CTE - Perkins	The state of the s	0	0		A STATE OF THE PARTY OF THE PAR	0	ACTOR AND ASSESSMENT OF THE PARTY OF THE PAR			
229	Federal - Adult Education	4810	0	0			0				and the same
230	ARRA - General State Aid - Education Stabilization	4850		0	0			The second second second second second		0	0
231 232	ARRA - Title I - Low Income	4851	0	0		0					
233	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852	0	0	0	0		reference and a service and a second		0	year 1 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .
234	The section of the contract of	4853 4854	0	0	0	0	. 0	**		0	181 1 AL 1
235	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4855		0	0	0		TOTAL OF TAXABLE PROPERTY VINE NA PROPERTY		0	MICENTER CONTRACTOR
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		Acres in a reason management of the morney		0	
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	The transfer of the transfer of the property of		0	market and the second contraction
238	ARRA - Title IID - Technology-Formula	4860	0	0	0	Process Comment of the Comment of th	0	for any and the second		0	0
239	ARRA - Title IID - Technology-Competitive	4861	0	THE STATE OF THE PARTY OF THE STATE OF THE S	CONTRACTOR OF THE PROPERTY OF	0	0	ARREST TOTAL TOP THE TAXABLE TO THE		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	CONTRACTOR OF STREET AND				La constant	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
241 242 243 244 245 246 247	Impact Aid Formula Grants	4864	0	0	the state of the s	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	Secretary from the company of the beautiful or the company of the secretary of the secretar	0	de maren man avec commente	Actor and a second design of the second seco	CONTRACTOR OF STREET,		0	Wereness and the second section with the second second second
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	Commence to a commence of the	0	March March Colombian Colombian Colombian		0	from an average or a proper and and are
245	Qualified School Construction Bond Credits	4867	0	0	0	Brown war and the same and the same of the same	0	AND ROOM OF THE PARTY OF THE PROPERTY WAS A PROPERTY OF THE PARTY OF T		0	**************************************
246	Build America Bond Tax Credits	4868	0	0	0	America con come and a test ment and account a money as	MANAGEMENT AND	of the same property of the same of the sa		0	West force and excellent to was and continued to
247	Build America Bond Interest Reimbursement	4869	0	0	0	CONTRACTOR	0	MONTH OF THE PROPERTY AND ASSESSED AND ASSESSED ASSESSEDA		0	0
248	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0		hand a many department of the san enterent of			0	0
			Ÿ			, 0	,	, 0		U	, 0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2011

	A	В	С	D	E	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & MaIntenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	. 0
255	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds XI	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
261	Emergency Immigrant Assistance	4905	0	The second of th		0	0				
262	Title III - English Language Acquisition	4909	0			0	0				
263	Learn & Serve America	4910	0			0	0				
264	McKinney Education for Homeless Children	4920	0	0		0	0	THE PARTY OF THE P			
265	Title II - Eisenhower Professional Development Formula	4930	0	0	Ship a Albania	0	0				
266	Title II - Teacher Quality	4932	0	0		0	0				
267	Federal Charter Schools	4960	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
269	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0				
270	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	0	0		0	0	0			0
271	Total Restricted Grants-In-Aid Received from the Fedederal Govt Th State	ru the	4,186	0	0	0	0	0		0	0
272	Total Receipts/Revenues from Federal Sources	4000	4,186	0	0	0	0	0	. 0	0	0
273	Total Direct Receipts/Revenues		1,144,116	0	0	0	0	0	0	0	0

	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	(600)	(700)	(800)	K (900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment		Total	Budget
3	10 - EDUCATIONAL FUND (ED)										~	
4	INSTRUCTION (ED)				1.475014			E SHARE	THE PERSON NAMED IN	NAME OF TAXABLE PARTY.	PART	
5	Regular Programs	1100	0	0	0	0	0	0	0	o l	ō	0
6	Pre-K Programs	1125	0	0	0	0	0	0	S A ALLOND AND SA COMPANIES AND	0	0	0
7	Special Education Programs (Functions 1200-1220)	1200	0	0	3,743	0	0	443	COMPANY OF THE COMPANY OF THE PARTY OF THE P	0	4,186	9,000
8	Special Education Programs Pre-K	1225	0	0	0,740	0	0	0	www.perrese verret / movement till a collect.even.	0	0	0,000
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	· • · · · · · · · · · · · · · · · · · ·	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	for more an an extreme our recovery come	. 0	CONTRACTOR OF STREET CONTRACTOR PROPERTY CONTRACTOR STREET, CONTRACTOR	0	0	01
11	Adult/Continuing Education Programs	1300	0	0	0	0	Ō	0	AND THE PROPERTY OF THE PARTY O	0	0	ōl
12	CTE Programs	1400	0	0	0	0	0	0	- foresterming the my time and animals of a state	0	0	0
13	Interscholastic Programs	1500	0	0	0	0	0	0		0	0	0
14	Summer School Programs	1600	0	0	0	0	om monader various to be married to	0	Marian min a name of a security	0	0	
15	Gifted Programs	1650	0	0	0	0	0	0	CONTRACTOR OF THE PROPERTY OF	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	***** * ******* * **** * * ******* *** ** ****	0	0	ő
17	Bilingual Programs	1800	0	0	0	0	0	0	anti-comment of the comment of	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	The morning of the test of the	0	0	···
19	Pre-K Programs - Private Tuition	1910				A SOLETIME		0			0	0
20	Regular K-12 Programs - Private Tuition	1911						0			0	0
21	Special Education Programs K-12 - Private Tuition	1912						0			0	ő
22	Special Education Programs Pre-K - Tuition	1913						0			0	0
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0 1	0
25	Adult/Continuing Education Programs - Private Tuition	1916						0	Proceedings of the contract of the contrac		0	0
26	CTE Programs - Private Tuition	1917						. 0	THE RESERVE OF THE PARTY OF THE		0	0
27	Interscholastic Programs - Private Tuition	1918			Service of			0			0	01
28	Summer School Programs - Private Tuition	1919) 0			0	0
29	Gifted Programs - Private Tuition	1920						0	- AND LOCATION TO SELECT THE RESIDENCE		0	0
30	Bilingual Programs - Private Tuition	1921						0			0	0
31	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
32	Total Instruction 10	1000	0 }	0	3,743	0	0	443	0	0	4,186	9,000
33	SUPPORT SERVICES (ED)								AND THE SAME			130 16 72
34	SUPPORT SERVICES - PUPILS	and and										
35	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	n l
36	Guidance Services	2120	0	0	0	0	0	0	and other or their contract was at the devices are a tools in the for	0	0	0
37	Health Services	2130	0	0	0	0	0	0	to minute a commercial war manufacture	0	0	0
38	Psychological Services	2140	0	0	0	0	0	0	where you are a common many	0	0	0
39	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	Who were the second or the second	0 :	0	n
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	-decrease in the contract of t	0	0	0
41	Total Support Services - Pupils	2100	0	0	0	0	**************************************	0	Address of the control of the contro	0	0	ő
42	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Tennan		The same of the same of							to the state of	STATE OF THE PARTY OF
43	Improvement of Instruction Services	2210	0		0 }	0	0	0	0	0	0	0
44	Educational Media Services	2220	0	0	0	0	0	0	with the state of a comment of the contract of	0	0	~
45	Assessment & Testing	2230	0	0	0	0	0	0	Commence of the second	0	0	0
46	Total Support Services - Instructional Staff	2200	0	0	.0	0		0	terripos a como timo de contrata persona que la come en esta terripo de el composición de la composición de la	0	0	0
47	SUPPORT SERVICES - GENERAL ADMINISTRATION		A CONTRACTOR OF THE PARTY OF TH				THE PARTY OF	<u> </u>				
48	Board of Education Services	2310	o l	0	0 }	0	0	0	01	0	0	0
49	Executive Administration Services	2320	0 !	0	0	0	0	0	who we can be seen a comment of the seen and the seed of the seed	0	0	~
50	Special Area Administration Services	2330	150,702	0	0	0	0	0		0	150,702	166,338
	anny property of the second se	2360 -	,00,102			······································	·				130,702	100,338
51	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	150,702	0	0	0	0			0	150,702	166,338

	Α	В	С	D I	E	F	G	н	T i i	J	к	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION		SHARRAN									
54	Office of the Principal Services	2410	0	0	0	0	0	0	0 {	0	0	0
55	Other Support Services - School Admin (Describe &	2490	0	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	0	0 }	0	0	0	0	0	0	0	0
57	SUPPORT SERVICES - BUSINESS			有力。改革,在								
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0 [0
59	Fiscal Services	2520	0 [0	0	0	0	0	reported to the second of the	0]	0	0
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	in a mar we are a market and the contract of t	0	0	0
61	Pupil Transportation Services	2550	0 }	0	0	0	0	0		0	0	0
62	Food Services	2560	0	0	0	0	0	0	when the me as very many in my	0 .	0	0
63	Internal Services	2570	0	0	0	0	0	0	entropy of annual resistance of annual contract of the	0	0	0
64	Total Support Services - Business	2500	0 (0	0	0	0	0	0	0	0 \	0
65	SUPPORT SERVICES - CENTRAL			- Silver				ja sa sa sa santas				1 11 11 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1
66	Direction of Central Support Services	2610	0 }	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0 (0 }	0
69	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	0	0	0	0	0	MARKET COMPANY OF THE PROPERTY AND THE PROPERTY CANADA	Company of the Compan	0 :	0	0
71	Total Support Services - Central	2600	0 }	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	Annuary of the second of the second of the	A STATE OF ALL IN A STATE A STATE OF THE STATE OF	0 }	0	0
73	Total Support Services	2000	150,702	0	0	0	0	0	0	0 1	150,702	166, 3 38
74	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0	0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	ANT 340434707				Seren La		PROPERTY.				
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
77	Payments for Regular Programs	4110			0			0			0	0
78	Payments for Special Education Programs	4120			0			0		J	0	0
79	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
80	Payments for CTE Programs	4140			0			0			0	0
81	Payments for Community College Programs	4170			0			0			0	0
82	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
83	Total Payments to Dist & Other Govt Units (In-State)	4100			0			. 0			0	0
84	Payments for Regular Programs - Tuition	4210			La Selection of the			; 0			0	O O
85	Payments for Special Education Programs - Tuition	4220						0			0	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230					1	; 0			0	0
87	Payments for CTE Programs - Tuition	4240	10000 1000				10 C 10 C 10 C	0			0	0
88	Payments for Community College Programs - Tuition	4270		THE STATE OF THE S				0			0	0
89	Payments for Other Programs - Tuition	4280						0			0	0
90	Other Payments to In-State Govt Units	4290			Two of the Late	100		0			Ö	0
91	Total Payments to Other District & Govt Units -Tuition (In State)	4200						. 0	TO THE REAL PROPERTY.	1	0	0
92	Payments for Regular Programs - Transfers	4310	0.1					0	-		0	
93	Payments for Special Education Programs - Transfers	4320	La contract					989,228			989,228	942,114
94	Payments for Adult/Continuing Ed Programs - Transfers	4330				300 E		0			0	0

	A	ТВТ	СП	D	I E I	F	I G	н	<u> </u>	J	кТ	L
1		+=+	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment		Total	Budget
95	Payments for CTE Programs - Transfers	4340			10 TH 2 TH 2 TH	A. C		0			0	0
96	Payments for Community College Program - Transfers	4370	通过巴图 \$2 00					0			0 .	0
97	Payments for Other Programs - Transfers	4380						0			0	0
98	Other Payments to In-State Govt Units - Transfers	4390			0	學學是如此語言		0			0	0
99	Total Payments to Other District & Govt Units -	4300			0			989,228			989,228	942,114
100	Transfers (In-State) Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0	0
101	Total Payments to Other District & Govt Units	4000			0	State of the state of		989,228			989,228	942.114
-	DEBT SERVICES (ED)				BIT OF THE PARTY							THE RESERVE
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	STREET,			A STATE OF THE STA							
104	Tax Anticipation Warrants	5110					L	0	Town was 1 to 10 to 15 mg		0 !	0
105	Tax Anticipation Notes	5120						0	THE RESIDENCE OF		0	0
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			作物。原理目			0			0	0
107	State Aid Anticipation Certificates	5140						0			0	0
108	Other Interest on Short-Term Debt	5150			· 100 (100)			0			0	0
109	Total Interest on Short-Term Debt	5100						0			0	0
110	Debt Services - Interest on Long-Term Debt	5200						0	A BOOK IN BUILDING		0	0
111	Total Debt Services	5000			Property and the second			0			0	0
		6000				THE SALES		- AMANAMA - A - A - A				0
113	Total Direct Disbursements/Expenditures	Improve state operations	150,702	0	3,743	0	0	989,671	0	0	1,144,116	1,117,452
114 115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
116 117 118	20 - OPERATIONS & MAINTENANCE FUND (C SUPPORT SERVICES (O&M) SUPPORT SERVICES - PUPILS	0&M)	- A									
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
120	SUPPORT SERVICES - BUSINESS	(C) (C)										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0 1	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	. 0	0
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
125	Food Services	2560	K 48 38 50 50 12				0		0		0	. 0
126	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	Ö	0	0	0	0
128	Total Support Services	2000	0	0	0.1	0	0	0	0	0	0	Ö
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0)	0
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)				Mine Contract to a facility		The second second second		(Augustina)			CONTRACTOR OF THE
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	5 35 36			PART AND				18232			
132	Payments for Special Education Programs	4120			0			0	Day Town		0	O
133	Payments for CTE Programs	4140			0		A CONTRACTOR OF THE PARTY OF TH	0			0	0
134	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
135	Total Payments to Other Govt, Units (In-State)	4100			0			. 0	THE REAL PROPERTY.		0	0
136	Payments to Other Govt. Units (Out of State)	4400			REPORT OF STREET			0			0 I	0
137	Total Payments to Other Dist & Govt Units	4000		300	0	14.	ETERS WATE	0			o l	0
_	DEBT SERVICES (O&M)	5000	377		A SALE						A PA STER	
139	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	RESTRICT OF		1975 H. W. W.			A STATE OF THE STA					
140 141	Tax Anticipation Warrants	5110			1000		新美生态	0			0	0
	Tax Anticipation Notes	5120	The state of the s			でも 利用した 一次の一		0	State of the later		0	0

	Α	В	С	D	E	F	G	Н	ı	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
142	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			- 0	0
143	State Aid Anticipation Certificates	5140						0			0	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150		Control Address				0			0	0
145	Total Debt Service - Interest on Short-Term Debt	5100	All and the second					0			0	0
146	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0	0
	Total Debt Services	5000						0			0	0
148	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
149	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues/Over		0	0 }	0	0 }	0	0	0	, o	0	0
150 151	Excess (Denciency) of Receipts/Revenues/Over	7090menen	是自己的自己								0.	
	30 - DEBT SERVICES (DS)								, man - species	The second section of the section of the second section of the section of the second section of the second section of the section of th	*******	
152		, 1										- 14
-	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	4	Section 1				0			0	0
	DEBT SERVICES (DS)	5000				7 And the second						
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		Samuel St.								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
156	Tax Anticipation Warrants	5110		THE RESERVE				0			0	0
157	Tax Anticipation Notes	5120						0			0	0
158 159	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130 5140						0			0	0
160	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		A SECTION	0	0
	er man de en regional compresso de la compresso de compresso de la compresso d	and a second control of	THURSDAY.					0			0	
161	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	5300				FEET ST. 100						
163	TERM DEBT (Lease/Purchase Principal Retired) 11		Marie Control			THE RESIDENCE		0			0	0
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400		PER CONTRACTOR	0			0	SECONO PRO		0	0
165	Total Debt Services	5000			0			0			Ō	0
166	PROVISION FOR CONTINGENCIES (DS)	6000			SESTING TO							0
167	Total Disbursements/ Expenditures	daes reduced to			0			0			0	0
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
169		*****		er eggs e men meg me		×	······································) N	and the second of the second o	week to the control of the control o		* * * * * * * * * * * * * * * * * * *
170	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)		THE PARTY OF THE P	THE STATE OF THE S		STATE OF THE STATE	PLOTOS LANGUES		LOS EVERSORAN		SERVICE OF STREET	STATE OF BEING
172	SUPPORT SERVICES - PUPILS			海域的								
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
174	SUPPORT SERVICES - BUSINESS						STATE OF THE STATE	Section West Street				
175	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0 }	0
176	Other Support Services (Describe & Itemize)	2900	0	0	0 }	0	0	0		0	0	0
177	Total Support Services	2000	0	0	0	0	0	0	Access to a second care management to	Arm con	0	0
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
180	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			375								
181	Payments for Regular Programs	4110	CIA CONTRACT		0			0			0	0
182	Payments for Special Education Programs	4120	1000		0			0	 CTXD-HCCCVIEWOPULINGALCHI 		0	0
183	Payments for Adult/Continuing Education Programs	4130		A SCILL	0			0			0	0
184	Payments for CTE Programs	4140			0			0		for the second	0	0
185	Payments for Community College Programs	4170		TO 12 1	0			0			0	0
186	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0		AT SALE	_	157 5 12 EV 15 16			
187	Total Payments to Other Govt. Units (In-State)	4100			0			0	 Environmental del proposition de la proposition della proposition della		0	0
			THE RESERVE THE PERSON NAMED IN		0	THE RESIDENCE OF THE PARTY OF T	the second second second second	V	CONTRACT TRACT TOWNS	The state of the s	. 0	U

	A	В	С	D	Ε	F	G	н		J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total	Budget
188	The control of the second of t	4	···	Dellelius	Services	Materials		Secretarian againment transfer transfer to the secretarian transfer transfer to the secretarian transfer	Equipment	Dellents	0 ;	
189	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) Total Payments to Other Dist & Govt Units	4400			0			0			AND THE REAL PROPERTY OF THE PERSON OF THE P	
-	DEBT SERVICES (TR)	4000						- Indiana de la companya della companya della companya de la companya de la companya della compa				*
$\overline{}$	and the second s	and the second										
191	Tax Anticipation Warrants	5110			第二五八十五十			0			0 !	
193	Tax Anticipation Notes	5120					KATTON SOLE	0			0	
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
195	State Aid Anticipation Certificates	5140			A SOLET TO B			0			0 :	0
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
197	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			國際國際 形成			0			0	0
130	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-	5300										A CONTRACTOR OF THE PROPERTY OF THE PARTY OF
100	TERM DEBT (Lease/Purchase Principal Retired) 11											
199		5400						0	CHECK CONTRACTOR		0 :	
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	
-	Total Debt Services	manaran						0			0 }	The contraction of the contracti
	PROVISION FOR CONTINGENCIES (TR)	6000			WITH THE PARTY OF							
203	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over	anananan (*)	0	0.	.0	0	0	0	0	0	. O .	
204 205	Disbursements/Expenditures	1									0	
	50 - MUNICIPAL RETIREMENT/SOCIAL SECUI	RITY	mana and an and an	· · · · · · · · · · · · · · · · · · ·		to the second	**************************************	and the second s			and residue on an extended in the	
206	FUND (MR/SS)											
207	NSTRUCTION (MR/SS)	- Line	NO THE REAL PROPERTY.	NUMBER OF THE PARTY OF	AND DESCRIPTION OF THE PARTY OF	man madrin		****		through the same		
208	Regular Programs	1100		0							0	0
209	Pre-K Programs	1125		0			AND THE PARTY OF				0	
210	Special Education Programs (Functions 1200-1220)	1200		0			Name of the last of the				0	0
211	Special Education Programs - Pre-K	1225		0							0 :	0
212	Remedial and Supplemental Programs - K-12	1250		0							0	0
213	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
214	Adult/Continuing Education Programs	1300		0							0	0
215	CTE Programs	1400		0	TELEPINE STATE						0	0
216	Interscholastic Programs	1500		0							0	0
217	Summer School Programs	1600		0							0	0
218	Gifted Programs	1650		0							0	0
219	Driver's Education Programs	1700		0							0	0
220	Bilingual Programs	1800		0							0	0
221	Truants' Alternative & Optional Programs	1900	JL COLDENS	0	STATE OF THE PARTY OF						0	0
222	Total Instruction	1000		0	To Blill Books						0	0
	SUPPORT SERVICES (MR/SS)	2000			进行, 由于1000		STATE OF STATE OF					
224	SUPPORT SERVICES - PUPILS					5 3 4 4 4 4						
225	Attendance & Social Work Services	2110		0							0	0
226	Guidance Services	2120		0							0	0
227	Health Services	2130		0							0	0
228	Psychological Services	2140		0	经 可以是3000人		A SECTION AND ADDRESS OF THE PARTY OF THE PA				0	0
229	Speech Pathology & Audiology Services	2150	A PARTY	0							0	. 0
230 231	Other Support Services - Pupils (Describe & Itemize)	2190		0			her was				0	0
	Total Support Services - Pupils	2100		0	AST TO SEL		NEWS PRINCIPLE				0	. 0
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2240				7-00-2					THE REPORT OF THE PARTY OF THE	
234	Improvement of Instruction Services Educational Media Services	2210		0	ACC CONTRACTOR	The second	THE PARTY OF				0	0
235	Assessment & Testing	2220		0		THE SALE OF					0	0
236	Total Support Services - Instructional Staff	referring to the control	1	0							0	0
230	rotar Support Services - Instructional Start	2200	A CONTRACTOR OF THE PARTY OF TH	0		CONTRACTOR OF STREET	BUT SHE WAS TO BE	SELECTION OF SELEC			0	0

	A	В	C	D	E	F	G	Н	=,[J	к	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
237	SUPPORT SERVICES - GENERAL ADMINISTRATION							ON THE REAL PROPERTY.		San New York		
238	Board of Education Services	2310		0							0	0
239	Executive Administration Services	2320		0				Bearing the Land			0	0
240	Service Area Administrative Services	2330		0	and the same of	55年50年					0	0
241	Claims Paid from Self Insurance Fund	2361		0							0	0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0	0
243	Unemployment Insurance Payments	2363		0		经 人文主义是16日		KIND OF THE REAL PROPERTY.			0	0
244	Insurance Payments (Regular or Self-Insurance)	2364		0							0	0
245	Risk Management and Claims Services Payments	2365		0							0	0
246	Judgment and Settlements	2366		0					Land, market and		0	0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0			1000				0	0
248	Reciprocal Insurance Payments	2368		0						C 300 T	0	0
249	Legal Services	2369	STATE OF THE PARTY	0		TAX SEES OF		STATE OF THE PARTY OF		A SECULIAR DE	0	0
250	Total Support Services - General Administration	2300		0							0	0
251	SUPPORT SERVICES - SCHOOL ADMINISTRATION			PER CHARGO							A STATE OF THE STA	
252	Office of the Principal Services	2410		0							0	0
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
254	Total Support Services - School Administration	2400		0							0	0
255	SUPPORT SERVICES - BUSINESS			EARL DESCRIPTION							THE RESERVED	
256	Direction of Business Support Services	2510	NATIONAL SERVICE	0			ATTENDED TO SELECT				0	0
257	Fiscal Services	2520		0							0	0
258	Facilities Acquisition & Construction Services	2530	NEW TOTAL LINE	0		松沙沙里里		SSING BEACH			0	0
259	Operation & Maintenance of Plant Services	2540	或是在 是 的。	0				PROPERTY NAMED IN			0	0
260	Pupil Transportation Services	2550		0					Les Connects		0	0
261	Food Services	2560		0				D TO ON THE			0	0
262	Internal Services	2570		0			1.0144200				0	0
263	Total Support Services - Business	2500		0							0	0
264	SUPPORT SERVICES - CENTRAL		STATE AND ADDRESS.	PROPERTY.				100 miles (100 miles)				
265	Direction of Central Support Services	2610		0							0 !	0
266	Planning, Research, Development, & Evaluation Services	2620		0							0	0
267	Information Services	2630	THE PARTY OF THE P	0						Manager St.	0	0
268	Staff Services	2640		0				10 to			0	0
269	Data Processing Services	2660		0				Part of the state			0	0
270	Total Support Services - Central	2600		0							0 1	0
271	Other Support Services (Describe & Itemize)	2900	A STATE OF THE PARTY OF THE PAR	0		The second second	1				0	0
272	Total Support Services	2000		0							0 }	0
-	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)			DECEMBER 1972								
275	Payments for Special Education Programs	4120		0							0	0
276	Payments for CTE Programs	4140		0			- W. T. C. W. W.				0	0
277	Total Payments to Other Dist & Govt Units	4000		0		STATE OF STA					0	. 0
	DEBT SERVICES (MR/SS)				1 - 14			DESCRIPTION OF THE PARTY OF THE				
279	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
280	Tax Anticipation Warrants	5110				P. Shirt His		0			0	0
281	Tax Anticipation Notes	5120				1/2		0			0	0
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		TO STREET, STREET		HOSPIELS .	ALCOHOLD BY	. 0	TO SEE SEE SEE		0	0

Page 21

	A	В	С	D	E	F	G	Н	T I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized		Total	Budget
2	**************************************	#	Guidines	Benefits	Services	Materials	oupital outlay	Manage of the Parties of the Control	Equipment	Benefits	AMMAN AND SAME OUT SAME STATE TO SAME STATE	
283	State Aid Anticipation Certificates	5140						0			0	Çe i e i i i i i i i i i i i i i i i i i
284 285	Other (Describe & Itemize)	5150		IN SECTION CONTRACTOR	The state of the s			0			0	0
_	Total Debt Services - Interest	5000	San		in the state of the			AND AND DESCRIPTION OF THE PARTY OF THE PART				
286 287	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	6000		0				0			0	0
201	Excess (Deficiency) of Receipts/Revenues Over	CONTRACTOR OF STATE		THE RESERVE OF THE PERSON OF T				- Annual New York				
288 289	Disbursements/Expenditures						A CONTRACTOR OF THE STATE OF TH	, , , .		· · · · · · · · · · · · · · · · · · ·	0	series are an are an are an are
290	60 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)											19
292	SUPPORT SERVICES - BUSINESS								E STATE OF THE STA			
293	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0 ;	0	0
294	Other Support Services (Describe & Itemize)	2900	0	0	0 }	0	0	0	American company and an activity	0	0	0
295	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
297	PAYMENTS TO OTHER GOVT UNITS (In-State)										100 March 100 Ma	and well as
298	Payments to Other Govt Units (In-State)	4100			0			0	 Eliteration and the control of the con		0	5
299	Payments for Special Education Programs	4120			0			0	 61Y2TMGP4(2522179253251114 		0	fr r summarrouse was
300	Payments for CTE Programs	4140			0			0		Consultation of the Consul	0	0
301 302	Other Payments to In-State Govt. Units (Describe &	4190			0			0	AND REPORT OF THE PARTY OF THE		0	3
	Total Payments to Other Dist & Govt Units PROVISION FOR CONTINGENCIES (SACICI)	4000 6000			0			0			· ""	0
303	Total Disbursements/ Expenditures	6000	0	0	0	0	0	0	Ö	0 !	0	3
304	Excess (Deficiency) of Receipts/Revenues Over	MATERIAL PARTY									VIV. 12.0211	
305	Disbursements/Expenditures										0	
306		* *** * ***		m n ggym n		and the second	The second secon			v to grave or amore emission		
307 308	70 - WORKING CASH (WC)					a Administration	and the second s			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	
309	80 - TORT FUND (TF)											3
310	SUPPORT SERVICES - GENERAL ADMINISTRATION	// / NO Yes			and AMA				MANORIA.			
311	Claims Paid from Self Insurance Fund	2361		0	0 {	0	0	0	0	0	0	0
312	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0	0	0	0	0	0	0	0	0	0
313	Unemployment Insurance Payments	2363	0	0	0	0		0	information and armen residence in the second	0	0	0
314	Insurance Payments (Regular or Self-Insurance)	2364	0	0	0	0	. 0	0	Manual Advanced and the comme	0	0	•
315	Risk Management and Claims Services Payments	2365	0	0	0	0	A was not your one or a second a second	0	cherace manne morror care amora a miles or	0	0	0
316	Judgment and Settlements	2366	0	0	0	0	0	0	market and the second of the s	0	0	0
	Educational, Inspectional, Supervisory Services Related to	2367				IIIIII EE			4400 100 10000 1 100 11 100 11		CHICAGO CASA CASA CASA	
317	Loss Prevention or Reduction	i i	0	0	0	0	0	0	CONTRACTOR OF THE PARTY OF THE	0	0	in thur our time
318	Reciprocal Insurance Payments	2368	0	0	0 }	0	0	0	africania and a second	0	0	The same and the same of the s
319 320	Legal Services	2369	0	0	0	0	0	0	Comprehensive Statement St	0 .	0	400 - 1 - 100 - 1 - 100
320	Property Insurance (Buildings & Grounds) Vehicle Insurance (Transporation)	2371	0	0	0	0	0	0	CONTRACTOR MATERIAL PROPERTY AND	0	0	0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0		0	0	A LOT THE REAL PROPERTY AND THE PARTY AND TH
323	DEBT SERVICES (TF)	5000			AND AND MAKE A				.1	U 1	U U	0
324	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	3000										
325	Tax Anticipation Warrants	5110						0			0	0
326	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	en sediment	NO. OF THE PARTY O				0	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		0	age a secondary second of the secondary

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	Α	В	С	D	E	F	G	H	1	J	К	L
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	Budget
327	Other Interest or Short-Term Debt	5150				Dec State		0			0	0
328	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
329 F	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
330	Total Disbursements/Expenditures		0.	0	0	0	0	0	0	0.	0 {	0
331 332	Excess (Deficiency) of Receipts/Revenues Over	************			Raecia, de						0	
333	90 - FIRE PREVENTION & SAFETY FUND (FP	&S)										
334	SUPPORT SERVICES (FP&S)	1000					建设是国际					
335	SUPPORT SERVICES - BUSINESS											
336	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
337	Operation & Maintenance of Plant Services	2540	0 }	0	0	0	0	0	0	0	0	0
338	Total Support Services - Business	2500	0	0	0	0.	0	Ō	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
340	Total Support Services	2000	0	0	0	0	0	0	0	0	0	. 0
341	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
342	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
343	Total Payments to Other Dist & Govt Units	4000						0			0	0
344	DEBT SERVICES (FP&S)			harring same 4								
345	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT		11 A 10 3			P. Complete			A Section 2			
346	Tax Anticipation Warrants	5110						0			0	0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150					Market Street	0			0	0
348	Total Debt Service - Interest on Short-Term Debt	5100					是一种的人。 1000年,他的人们的	0	THE PART AND ADDRESS.		0	0
349	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	Debt Service - Payments of Principal on Long-Term Debt	5300										
350 351	15 (Lease/Purchase Principal Retired) Total Debt Service	5000						0			0	
	PROVISION FOR CONTINGENCIES (FP&S)	6000						PARTIES AND THE	COLUMN			
353	Total Disbursements/Expenditures		0 1	0	0	0	0	1 0	0	Ô	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			AND			J	·			o www.euroreneuroren.j	

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009

(Detailed Schedule of Receipts and Disbursements)

6 ARRA - Title I Low Income	A	В	С	D	E	F	G	Н	1	J	K	L
ARRA Revanue Source Code ARRA Tele Intervence Code ARRA Te	— District's Accounting Basis is ACCRIIAI		RECEIPTS				***************************************	The second secon	Service of the service of the service of			
ARRA. Revenue Source Code ARRA. Revenue Source Code ARRA. Revenue Source Code ARRA. Revenue Source Code ARRA. Revenue Source Code ARRA. Revenue Source Code ARRA. Tell Service Source Code ARRA. Tell Service Source Code ARRA. Tell Service Code ARRA. Tell Servic	2	1 // m 1 m		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1		Acct #	ARRA Receipts	Salaries				Capital Outlay	Other			
Section Company Comp			A THAT AND THE TOTAL OF THE BOARD	The same of the sa	TO SELECT	CE SUPERIOR I		10000000	William St	国际的现在分词	MANAGEMENT OF THE	
7	5 ARRA - General State Aid	4850	0	0	0	0	0	0		0 0		0
3	6 ARRA - Title I Low Income	4851	0	0	0	0	0	0		0 0		0
9	ARRA - Title I Neglected - Private	4852	0	0	0	0	0	0		0 0		0
10	8 ARRA - Title I Delinquent - Private	4853	0	0	0	0	0	0		0		0
12	9 ARRA - Title I School Improvement (Part A)	4854	0	0	0	0	0	0 [//	0 0		0
2 ARRA -	ARRA - Title I School Improvement (Section 1003g)	4855	0	0	0	0	. 0	0		0 0		0
3 ARA - Tiel ID Technology Formula	1 ARRA - IDEA Part B Preschool	4856	0	0	0	0	0	0		0 0		. 0
A RAPA - Title II D Technology Competitive	The second of the control of the con	con mone mani	0	0	0	0	0	Same and it consequently as at the tree to the		0 0		0
5	3 ARRA - Title II D Technology Formula	4860	0	0	0	0	. 0	0	was 1177 118 2 119	0 0		0
ARRA - Chef Nutrition Equipment Assistance	The second control of the control of	** * * * * * * * * * * * * * * * * * * *			\$ mm - c m - mm - m - m - m - m - m - m -	0	grant	angular and the contraction of the A.		0 0		
7	The state of the s				6					1014 Ser a 1010 to 10 to 1		0
8	The same of the same same same and the same same same same same of the same same same same same same same sam	more or an					200 2 10 2 2 2 2 10 2 2 10 2	and amount transferrance on it william do	******* * ** * **** ** *** **	1115 1 1111 1111 111		The same of the sa
Q	POUR CASES OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	. 15		over the contract contract the	\$11000 1	die die monderen inchesier nier ar		grown i it worse come on more recombin	N. P. Ph. S.	**** 11 6.4		
10 SSCE Tax Credits	THE THE COURSE WITH A STREET WAS A STREET WA	at mm	and the state of the comments of the state o	CONTRACTOR CONTRACTOR CONTRACTOR	Q1771.2 101 1110.1	\$144. c. co. 1111 - 144. c. 1111. c. 1111. c. 1111. c. 1111.				A north a not a control non		\$ 1 1000 111 1 1 1 1 1 1 1 1
1			· · · · · · · · · · · · · · · · · · ·		Annual	\$		may more as a new a more as and age		artenes es		0
2 Buld Amenica Bonds Interest Relimbursement	the transfer and the transfer program programs with transfer the transfer transfer to the transfer transfer to the transfer trans	A F L	1 1 mm 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	AND THE PROPERTY OF THE PARTY O	6	An immer minore amount is at the	feet 0 1 11 1 1 10			- 11 mg n		
13 ARRA - Other		in order a serv	e e e e e e e e e e e e e e e e e e e		QUARTER MITTER TONOVICES & J. CONTRACTOR	francis and a second second second		American manners and a second		and the same of th		FR. 16. 51 FR. F. C. S. S. C. S. S. S. S. S. S.
A RAR - Other II		· 6	er and ex extra and migra	COLORED FACTOR OF CONSISTENCE PROPERTY.	\$	gramma are no ar none and a contra	y 100 100 10 10 10 10 10 10 10 10 10 10 1	20 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1		to the second to the second		2 1000 / 100 17 1 1
Star ARA - Other II					\$1111111111 1/1 /1 1 1 1 1 1 1 1 1 1 1 1	\$	Mil 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a fra mount we cannot the ent a since	F - 415 11 5440 511 111 1	4444 W 4 4 144 44		Act the court is a
Rarka - Other IV					grand to at a state of the contract of the con	forman examina in ex-	has a not t	a come on management of annual An		Inne		- W. F. M. A. 1919 . T
ARRA - Other V		of in man , i			\$ \$44.000 form 1 \$ 1 ffee 1 1 10 fee 110 13441141	\$100000 1 1000		and the second term amount accounting				41 5 T 100 - 2 4 1 1 1 10 100
RARA - Early Childhood		uyam same		THE THEORETH CONTRACTOR OF THE PARTY OF THE	\$100 mm - mm - m - m - m - m - m - m - m -	(*************************************		a der er a state et e	* * * * **** **** *** * *	an old market care a		A 45 AM A 44 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4
9		4			Q-0					101 100g bl 1 1 1 10 1 1		for the same of
ARRA - Other \(\) ARRA -				ANTHORNESS ANTHONORS AND A CO.	San of the second second second second	A commission of the contract o		gramman are a mercusta		many to a to		
1 ARRA - Other IX 2 ARRA - Other X 4879 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		**** * *			At the extent of the second	Commission distance at		to prove the second contract contract contracts	The 1611 AV 25 F. 1917	1 14 1		4. 4.44. 14. 1 4.1.1.
ARRA - Other X										3.7 16 315 375		7 mm mm r
ARRA - Other XI Total ARRA Programs Ending Balance June 30, 2011 O					V-11 11 - 111-41 1 1	dann a me e a mana						
Total ARRA Programs Ending Balance June 30, 2011 Ending Balance		- 3			Queen and after a count of terrest a count of	<u> </u>						4 140 5 6 5 6 10 5 5 5 5 5 5 5
Ending Balance June 30, 2011 O 1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23). 1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23). 1. Used for the following non-allowable purposes: 1. Payments of maintenance costs; 1. Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public; 1. Purchase or upgrade of vehicles; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 1. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 2. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 2. Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; 2. Improvements of the facilities used for athletic contests, exhibitions or other events for which administrative buildings; 2. Improvements of the facilities used for athletic contests, exhibitions or other events for which adm				CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PARTY O	CARL CONTRACTOR SALLEY SPACE AND A SECOND SECOND	\$1500 TO \$1000 CONTRACT CONT NOT HAVE AND ADDRESS.	Service of many and a	to their comments reserved that the Lore Landsconnection of				
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: Payments of maintenance costs; Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public; Purchase or upgrade of vehicles; Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; Financial assistance to students to attend 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 modernization, renovation, or repair that is inconsistent with State Law.		1	gamerou camara en culturaria condi-					.l	The same of the sa	O I		
	Ending Balance June 30, 201	1	. 0			in the second second	~*			ov. Same Son		
		used	for the following n Payments of main Stadiums or othe Purchase or upgr Improvements of Financial assistar education and School modernize above boxes are	on-allowable protein acceptable	urposes: or athletic contest ilities whose purpo o attend private ei to children with di , or repair that is i vide the total ai	s, exhibitions or or onese is not the eduction dementary or second sabilities as authorn consistent with Signount	ther events for w cation of children ndary schools un vized by the IDE	hich admission is ch such as central offic less the funds are u	narged to the g	general public;		