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Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30)	(40)	(50)	(60)	(70)	(80)	(90)

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance			Retirement/				& Safety
						Social Security				

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2012 <sup>7</sup>		110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050		0 0
		179,627,000	31,004,000	6,713,000	10,488,000	9,724,000	2,350,000	928,000		0 16,023,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds) Interfund Loans Receivable (Repayment of Loans) Notes and Warrants Payable	411 141 433									
Other Current Assets	199	0	0	0	0	0	0	0		0
Total Other Receipts Total Amount Available		0 179,627,000 290,296,464 177,518,000	0 31,004,000 49,045,288 30,192,000	6,713,000 13,015,871 9,212,000	0 10,488,000 17,029,086 10,312,000	0 9,724,000 15,243,441 9,488,000	0 2,350,000 2,553,006 2,350,000	928,000 14,734,050 1,200,000		0 0 0 16,023,000 0 16,023,000 0 3,700,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup> Interfund Loans Payable (Repayment of Loans) Notes and Warrants Payable Other Current Liabilities	141 411 433 499									
		0	0	0	0	0	0	0		0 0
		177,518,000	30,192,000	9,212,000	10,312,000	9,488,000	2,350,000	1,200,000		0 3,700,000
		112,778,464	18,853,288	3,803,871	6,717,086	5,755,441	203,006	13,534,050		0 12,323,000



		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance			Retirement/				& Safety
						Social Security				
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources	1444									
(Out of State)										
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					252,000					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	222,000	35,000	10,000	16,000	12,000		28,000		23,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		222,000	35,000	10,000	16,000	12,000	0	28,000	0	23,000
FOOD SERVICE										
Sales to Pupils - Lunch	1611									

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	<b>Capital Projects</b>	Working Cash	Tort	Fire Prevention
#		Maintenance			Retirement/				& Safety
					Social Security				
2100									
2200									
2300									
2000									
2000	0	0		0	0				
3001	5,337,000								
3002									
3005									
3099									
	5,337,000	0	0	0	0	0		0	0
	# 2100 2200 2300 2000 3001 3002 3005	Acct #         Educational           2100 2200         0           2000         0           3001         5,337,000           3002         3005	Acct #Educational MaintenanceOperations & Maintenance2100 22000020000030015,337,0003002 30093005	Acct #Educational MaintenanceOperations & MaintenanceDebt Service2100 2200000200000030015,337,0003002300230053009	Acct #Educational MaintenanceOperations & MaintenanceDebt ServiceTransportation2100 2200 23000000200000003001 3002 30095,337,00000	Acct #Educational MaintenanceOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social Security20000000020000000030015,337,0005,337,0005,337,00000	Acct #Educational MaintenanceOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital Projects20000000000200000000002000000000020000000000200000000002000000000020000000000200000000002000000000020000000000200000000002000000000020000000000200000000002000000000020000000000200000000002000000000020000000000200000000 <td>Acct #Educational MaintenanceOperations &amp; MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital ProjectsWorking Cash2000 200<!--</td--><td>Acct #Educational MaintenanceOperations &amp; MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital ProjectsWorking CashTort2000 20000000000000002000 2000<td< td=""></td<></td></td>	Acct #Educational MaintenanceOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital ProjectsWorking Cash2000 200 </td <td>Acct #Educational MaintenanceOperations &amp; MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital ProjectsWorking CashTort2000 20000000000000002000 2000<td< td=""></td<></td>	Acct #Educational MaintenanceOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement/ Social SecurityCapital ProjectsWorking CashTort2000 20000000000000002000 2000 <td< td=""></td<>

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance	200100		Retirement/				& Safety
						Social Security				
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,400,000								
Federal Special Education - IDEA Room & Board	4625	300,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		2,700,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	247,000								
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		247,000	0			0				
Federal - Adult Education	4810	120,000								
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinguent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V										

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	<b>Total</b> DDescriptionSt

	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description Fu	nct # Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
				:					
	-								

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct									

(900)	(800) Termination	(700) Non-Capitalized	(600)	(500)	(400) Supplies &	(300) Purchased	(200) Employee	(100)	Funct
Total	Benefits	Equipment	Other Objects	Capital Outlay	Materials	Services	Benefits	Salaries	#
(									2610
(									2620 2630
(									2640
(							0		2660 <b>2600</b>
(									2900
9,238,000 (									2000 3000
250,000 (									4120 4140
250,000									4000
(									5110
(									5120 5130
(									5140 5150
(			0						5000
( 9,488,000			0						6000
			U						
236,000									
									_
2,350,000				2,350,000				0	2530
( 2,350,000		0	0	2,350,000	0	0		0	2900 <b>2000</b>
(									4100
(									4120
									4140 4190
(			0			0			4000
(		_			_				6000
2,350,000		0	0	2,350,000	0	0		0	
(2,350,000									
									2361 2362
(									
(									2363

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss	2367									
Prevention or Reduction										0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt								_		
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					1,000,000				1,000,000
Total Support Services - Business	2500	0	0	0	0	, , ,	0	0		1,000,000
Other Support Services (Describe & Itemize)	2900	•		•		1,000,000				0
	2900	0	0	0	0	1,000,000	0	0		1,000,000
	2000	0	0	0	0	1,000,000	0	0		1,000,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100							-		
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0	=		0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						100,000			100,000
Total Direct Disbursements/Expenditures		0	0	0	0	1,000,000	100,000	0		1,100,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,077,000)

### TOWNSHIP HIGH SCHOOL DISTRICT 211 05-016-2110-17-0000

## DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	179,627,000	28,404,000	10,488,000	928,000	219,447,000
Direct Expenditures	177,518,000	27,842,000	10,312,000		215,672,000
Difference	2,109,000	562,000	176,000	928,000	3,775,000
Estimated Fund Balance - June 30, 2013	112,778,464	18,853,288	6,717,086	13,534,050	151,882,888

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

### TOWNSHIP HIGH SCHOOL DISTRICT 211 05-016-2110-17-0000

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

### See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distributed
HR Imaging	Athletics 2000	0	website subscription	event scheduler	for use by athletic directors
VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors