## ILLINOIS STATE BOARD OF EDUCATION **District Type:** School Business Services Division School District Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* **Accounting Basis:** July 1, 2023 - June 30, 2024 Cash Accrua Balanced budget: no Deficit Reduction Plan is Yes required. Is this an amended budget? 06/20/24 Date of Amended Budget: (MM/DD/YY) Wheeling CCSD 21 District Name: 05016021004 District RCDT No: If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Wheeling CCSD 21 Budget of , County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024 Wheeling CCSD 21 WHEREAS the Board of Education of , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of Cook of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20 day of June 20 24 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be and ending beginning July 1, 2023 June 30, 2024 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. The budget shall be approved and signed below by members of the School Board. Adopted this 20 day of June 20 24 by a roll call vote of Yeas, and Nays, to wit: \*\* MEMBERS VOTING NAY: \*\* MEMBERS VOTING YEA:

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- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 Wheeling CCSD 21

05016021004

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			iviaintenance			Retirement/ Social Security				Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as o July 1, 2023	f	62,220,320	8,181,563	2,768,574	4,507,396	1,342,851	24,715,392	2,344,466	1,084,699	69,762
RECEIPTS/REVENUES (without Student Activity Funds)		02,220,320	8,181,303	2,700,374	4,307,390	1,342,831	24,713,392	2,344,400	1,064,055	09,702
LOCAL SOURCES	4000	04.072.446	13.252.000	6.762.200	2 205 000	2 424 600	2 024 000	F00 400	4.457.200	2 000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	91,972,146	13,252,000	6,763,200	3,296,900	3,431,600	3,021,000	580,100	1,467,300	2,000
DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	15,931,328	50,000	0	2,854,325	109,030	0	0	0	0
FEDERAL SOURCES	4000	13,409,790	331,389	0	12,445	92,321	0	0	0	0
Total Direct Receipts/Revenues 8		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	66,605,313				1,519,243			0	
SUPPORT SERVICES	2000	38,179,571	12,918,574		8,511,659	2,091,914	42,500,000		1,724,000	0
COMMUNITY SERVICES	3000	1,841,482	0		0	44,365			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,972,088	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	7,836,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,714,810	714,815	(1,072,800)	(2,347,989)	(22,571)	(39,479,000)	580,100	(256,700)	2,000
OTHER SOURCES/USES OF FUNDS		10,71,1010	71,013	(1,072,000)	(2,3 17,303)	(22)371)	(33) 173,000)	300,100	(230), 60)	2,000
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		16,500,000							
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160	•								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt	7170	·								
Service Fund SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			547,468						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			23,217						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			515,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			605,541						
Transfer to Capital Projects Fund	7800						19,500,000			
ISBE Loan Proceeds  Other Sources Not Classified Elegathers	7900 7990									
Other Sources Not Classified Elsewhere  Total Other Sources of Funds 8	7990	0	16 500 000	1 (01 22)	0	0	10 500 000	0	0	0
OTHER USES OF FUNDS (8000)		0	16,500,000	1,691,226	0	0	19,500,000	0	0	0
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	16,500,000						0		
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									<u> </u>
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									

Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	547,468								
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	23,217								
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	515,000								
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	605,541								
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	003,3 12								
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		19,500,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990									
Total Other Uses of Funds 9	8550	18,191,226	19,500,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(18,191,226)	(3,000,000)	1,691,226	0	0	19,500,000	0	0	0
		54,743,904	5,896,378	3,387,000	2,159,407	1,320,280	4,736,392	2,924,566	827,999	71,762
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		54,743,904	5,890,378	3,387,000	2,159,407	1,320,280	4,730,392	2,924,500	827,999	/1,/62
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		145 454								
		145,454								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	135,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures		405.000								
Total Student Activity Direct Disbursements/Experiantales	1999	135,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		145,454								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		62,365,774	8,181,563	2,768,574	4,507,396	1,342,851	24,715,392	2,344,466	1,084,699	69,762
Activity Funds) as of July 1, 2023		62,365,774	8,181,563	2,768,574	4,507,396	1,342,851	24,715,392	2,344,466	1,084,699	69,762
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000									
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES	1000	92,107,146	8,181,563 13,252,000	2,768,574 6,763,200	4,507,396 3,296,900	1,342,851 3,431,600	24,715,392 3,021,000	2,344,466	1,084,699	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000	92,107,146	13,252,000		3,296,900	3,431,600				
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	92,107,146	13,252,000	6,763,200	3,296,900 0	3,431,600 0	3,021,000	580,100	1,467,300	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER  DISTRICT  STATE SOURCES	2000 3000	92,107,146 0 15,931,328	13,252,000 0 50,000	6,763,200 0	3,296,900 0 2,854,325	3,431,600 0 109,030	3,021,000	580,100	1,467,300	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES	2000	92,107,146 0 15,931,328 13,409,790	13,252,000 0 50,000 331,389	6,763,200 0 0	3,296,900 0 2,854,325 12,445	3,431,600 0 109,030 92,321	3,021,000	580,100	1,467,300 0 0	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8	3000 4000	92,107,146 0 15,931,328	13,252,000 0 50,000	6,763,200 0	3,296,900 0 2,854,325	3,431,600 0 109,030	3,021,000	580,100	1,467,300	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2	2000 3000	92,107,146 0 15,931,328 13,409,790 121,448,264	13,252,000 0 50,000 331,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670	3,431,600 0 109,030 92,321 3,632,951	3,021,000 0 0 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300	2,000 0 0 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues	3000 4000	92,107,146 0 15,931,328 13,409,790	13,252,000 0 50,000 331,389	6,763,200 0 0	3,296,900 0 2,854,325 12,445	3,431,600 0 109,030 92,321	3,021,000	580,100	1,467,300 0 0	2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2	3000 4000	92,107,146 0 15,931,328 13,409,790 121,448,264	13,252,000 0 50,000 331,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670	3,431,600 0 109,030 92,321 3,632,951	3,021,000 0 0 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300	2,000 0 0 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION	3000 4000 3998	92,107,146 0 15,931,328 13,409,790 121,448,264	13,252,000 0 50,000 331,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670	3,431,600 0 109,030 92,321 3,632,951	3,021,000 0 0 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300	2,000 0 0 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000 3998	92,107,146 0 15,931,328 13,409,790 121,448,264	13,252,000 0 50,000 331,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670	3,431,600 0 109,030 92,321 3,632,951	3,021,000 0 0 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300 1,467,300	2,000 0 0 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION	3000 4000 3998	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313	13,252,000 0 50,000 331,389 13,633,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670	3,431,600 0 109,030 92,321 3,632,951 3,632,951	3,021,000 0 0 3,021,000 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300 1,467,300	2,000 0 0 2,000 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES	3000 4000 3998 1000 2000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571	13,252,000 0 50,000 331,389 13,633,389 13,633,389	6,763,200 0 0 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914	3,021,000 0 0 3,021,000 3,021,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300 1,467,300 0 1,724,000	2,000 0 0 2,000 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES	3000 4000 3998 1000 2000 3000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0	6,763,200 0 0 6,763,200 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365	3,021,000 0 0 3,021,000 3,021,000 42,500,000	580,100 0 0 580,100	1,467,300 0 0 1,467,300 1,467,300 0 1,724,000 0	2,000 0 0 2,000 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998 1000 2000 3000 4000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0	6,763,200 0 0 6,763,200 6,763,200	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0	3,021,000 0 0 3,021,000 3,021,000 42,500,000	580,100 0 0 580,100	1,467,300  0 0 1,467,300  1,467,300  0 1,724,000 0 0	2,000 0 0 2,000 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES	3000 4000 3998 1000 2000 3000 4000 5000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0	13,252,000 0 50,000 331,389 13,633,389 12,918,574 0 0 0	6,763,200 0 0,0 6,763,200 6,763,200 0 7,836,000	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0 0	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0	3,021,000 0 0 3,021,000 3,021,000 42,500,000	580,100 0 0 580,100	1,467,300  0 0 1,467,300  1,467,300  0 1,724,000 0 0 0	2,000 0 0 2,000 2,000
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0	13,252,000 0 50,000 331,389 13,633,389 12,918,574 0 0 0 0	6,763,200 0 0,0 6,763,200 6,763,200 0 7,836,000 0	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0 0 0	3,431,600 0 109,030 92,321 3,632,951 1,519,243 2,091,914 44,365 0 0	3,021,000 0 0 3,021,000 3,021,000 42,500,000 0	580,100 0 0 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000 0 0 0 0	2,000 0 0 2,000 2,000 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2	3000 4000 3998 1000 2000 3000 4000 5000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574	6,763,200 0 0 6,763,200 6,763,200 0 7,836,000 0 7,836,000	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0 0 0 8,511,659	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 0 3,655,522	3,021,000 0 0 3,021,000 3,021,000 42,500,000 0 42,500,000	580,100 0 0 580,100	1,467,300  0 0 1,467,300  1,467,300  1,724,000 0 0 1,724,000 1,724,000	2,000 0 0 2,000 2,000 0 0 0 0
Activity Funds) as of July 1, 2023  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574	6,763,200  0 0 6,763,200  6,763,200  7,836,000  7,836,000	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659  0 0 0 8,511,659	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522	3,021,000  0 0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000  0 0 1,724,000  1,724,000	2,000  0 2,000  2,000  0 0 0 0 0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9  Disbursements/Expenditures for "On Behalf" Payments 2  Total Direct Disbursements/Expenditures	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574	6,763,200 0 0 6,763,200 6,763,200 0 7,836,000 0 7,836,000	3,296,900 0 2,854,325 12,445 6,163,670 6,163,670 8,511,659 0 0 0 8,511,659	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 0 3,655,522	3,021,000  0 0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000	580,100 0 0 580,100	1,467,300  0 0 1,467,300  1,467,300  1,724,000 0 0 1,724,000 1,724,000	2,000 0 0 2,000 2,000 0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574	6,763,200  0 0 6,763,200  6,763,200  7,836,000  7,836,000	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659  0 0 0 8,511,659	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522	3,021,000  0 0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000  0 0 1,724,000  1,724,000	2,000  0 2,000  2,000  0 0 0 0 0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  INSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9  Disbursements/Expenditures for "On Behalf" Payments 2  Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF FUNDS (7000)	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454 110,733,454	13,252,000  0 50,000 331,389 13,633,389 13,633,389  12,918,574 0 0 0 12,918,574 12,918,574 714,815	6,763,200  0 0 6,763,200  6,763,200  7,836,000  7,836,000  1,072,800)	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659  0 0 0 8,511,659  8,511,659  (2,347,989)	3,431,600 0 109,030 92,321 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522 3,655,522 (22,571)	3,021,000  0 0 3,021,000  3,021,000  42,500,000  0 42,500,000  42,500,000  (39,479,000)	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000 0 0 1,724,000  1,724,000  1,724,000  (256,700)	2,000  0 2,000  2,000  0 0 0 0 0 0 0 2,000
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues 8  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9  Disbursements/Expenditures for "On Behalf" Payments 2  Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF FUNDS (7000)  Total Other Sources of Funds 8	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574	6,763,200  0 0 6,763,200  6,763,200  7,836,000  7,836,000	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659  0 0 0 8,511,659	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522	3,021,000  0 0 3,021,000  3,021,000  42,500,000  0 42,500,000  42,500,000  (39,479,000)	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000  0 0 1,724,000  1,724,000	2,000  0 2,000  2,000  0 0 0 0 0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574 714,815	0 0 0,763,200 6,763,200 0,7,836,000 0,7,836,000 (1,072,800)	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659 0 0 0 8,511,659  8,511,659 (2,347,989)	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522 (22,571)	3,021,000  0 0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000  (39,479,000)	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000  0 0 1,724,000  1,724,000  (256,700)	2,000  0 2,000  2,000  0 0 0 0 0 0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Uses of Funds 9	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454 110,733,454 10,714,810	13,252,000  0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574 714,815	0 0 0,763,200 6,763,200 0,7,836,000 0,7,836,000 (1,072,800) 1,691,226	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659 0 0 0 8,511,659 (2,347,989)	3,431,600  0 109,030 92,321 3,632,951  3,632,951  1,519,243 2,091,914 44,365 0 0 3,655,522 (22,571)  0	3,021,000  0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000  (39,479,000)	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,724,000 0 0 1,724,000 1,724,000  1,724,000  256,700)	2,000  0 2,000  2,000  0 0 0 0 0 2,000  0 0 0 0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)  LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)	3000 4000 3998 1000 2000 3000 4000 5000 6000	92,107,146 0 15,931,328 13,409,790 121,448,264 121,448,264 66,740,313 38,179,571 1,841,482 3,972,088 0 0 110,733,454 110,733,454	13,252,000 0 50,000 331,389 13,633,389 13,633,389 12,918,574 0 0 0 12,918,574 12,918,574 714,815	0 0 0,763,200 6,763,200 0,7,836,000 0,7,836,000 (1,072,800)	3,296,900  0 2,854,325 12,445 6,163,670  6,163,670  8,511,659 0 0 0 8,511,659  8,511,659 (2,347,989)	3,431,600 0 109,030 92,321 3,632,951 3,632,951 1,519,243 2,091,914 44,365 0 0 3,655,522 (22,571)	3,021,000  0 3,021,000  3,021,000  42,500,000  42,500,000  42,500,000  (39,479,000)	580,100 0 0 580,100 580,100	1,467,300  0 0 1,467,300  1,467,300  1,467,300  0 1,724,000  0 0 1,724,000  1,724,000  (256,700)	2,000  0 2,000  2,000  0 0 0 0 0 2,000  0 0 0 0

30, 2024		54,889,358	5,896,378	3,387,000	2,159,407	1,320,280	4,736,392	2,924,566	827,999	71,762	
30) 2027		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,55 5,5 . 5	3,22.,222		_,	.,	_,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			SUMMARY OF EXI	PENDITURES Without S	Student Activity Funds	(by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	73,351,250	4,941,897		189,212		0		0	0	78,482,359
Employee Benefits	200	12,601,277	889,260		34,222	3,655,522	0		0	0	17,180,281
Purchased Services	300	13,020,498	1,975,892	0	8,098,225		5,625,000		1,245,000	0	29,964,615
Supplies & Materials	400	4,313,038	2,407,902		190,000		0		0	0	6,910,940
Capital Outlay	500	3,704,445	2,699,023		0		36,875,000		479,000	0	43,757,468
Other Objects	600	3,598,961	4,600	7,836,000	0	0	0		0	0	11,439,561
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	8,985	0		0				0		8,985
Total Expenditures		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0	187,744,209

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023				2.552.246						
Total Direct Receipts & Other Sources 8		65,413,135 121,313,264	5,608,733 30,133,389	2,665,219 8,454,426	4,466,975 6,163,670	1,443,725 3,632,951	30,799,846 22,521,000	2,336,831 580,100	835,960 1,467,300	69,762 2,000
OTHER RECEIPTS		121,313,204	30,133,383	0,434,420	0,103,070	3,032,331	22,321,000	380,100	1,407,300	2,000
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		121,313,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
Total Amount Available		186,726,399	35,742,122	11,119,645	10,630,645	5,076,676	53,320,846	2,916,931	2,303,260	71,762
								2,916,931		71,762
Total Direct Disbursements & Other Uses 9		128,789,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
OTHER DISBURSEMENTS	141									
Interfund Loans Receivable (Loans to Other Funds) 10										
Interfund Loans Payable (Repayment of Loans)	411							-		
Notes and Warrants Payable										
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		128,789,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3	30, 2024	57,936,719	3,323,548	3,283,645	2,118,986	1,421,154	10,820,846	2,916,931	579,260	71,762
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		145,454								
Total Direct Receipts & Other Sources 8		135,000								
Total Amount Available		280,454								
Total Direct Disbursements & Other Uses 9		135,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		145,454								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as or July 1, 2023	f	65,558,589	5,608,733	2,665,219	4,466,975	1,443,725	30,799,846	2,336,831	835,960	69,762
Total Direct Receipts & Other Sources 8		121,448,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		121,448,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
Total Amount Available		187,006,853	35,742,122	11,119,645	10,630,645	5,076,676	53,320,846	2,916,931	2,303,260	71,762
Total Direct Disbursements & Other Uses 9		128,924,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		128,924,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jul 2024	ne 30,	58,082,173	3,323,548	3,283,645	2,118,986	1,421,154	10,820,846	2,916,931	579,260	71,762

Description: Enter Whole Numbers Only	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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		78,101,100	9,819,700	6,673,200	3,011,500	11,100		498,100	1,425,300	
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	6,619,200								
FICA and Medicare Only Levies	1150					2,980,500				
Area Vocational Construction Purposes Levy	1160					, ,				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190		1,744,300							
Total Ad Valorem Taxes Levied by District		84,720,300	11,564,000	6,673,200	3,011,500	2,991,600	0	498,100	1,425,300	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,520,000	871,000			230,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,320,000	071,000			250,000				
Total Payments in Lieu of Taxes	1233	1,520,000	871,000	0	0	230,000	0	0	0	0
TUITION	1300	2,020,000	3.1,000			255,500				
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				45,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
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					45,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
Gain or Loss on Sale of Investments	1520	2 020 000	267.000	00.000	220.000	240.000	4 070 000	22.000	42.000	2.000
Total Earnings on Investments		3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	255,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	5,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	100								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		260,100								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	1,500								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	135,000								
Total District/School Activity Income (without Student Activity Funds 1799)		1,500	0							
Total District/School Activity Income (with Student Activity Funds 1799)		136,500								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		31,000							
Contributions and Donations from Private Sources	1920	14,296			10,400					
Impact Fees from Municipal or County Governments	1930		9,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	30,000								
Payments of Surplus Moneys from TIF Districts	1960	1,500,000					1,744,000			
Proceeds from Vendors' Contracts	1970 1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1991									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)  Other Local Revenues (Describe & Itemize)	1999	896,950	510,000				199,000			
Total Other Revenue from Local Sources	1555	2,441,246	550,000	0	10,400	0	1,943,000	0	0	0
		2,777,270	330,000	3	10,400	0	2,545,000	0	0	U
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	91,972,146	13,252,000	6,763,200	3,296,900	3,431,600	3,021,000	580,100	1,467,300	2,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
Total nessipa/neseriaes from Eocal Sources (with Stauent Activity Fullus 1755)		92,107,146								

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE									
DISTRICT TO ANOTHER DISTRICT (2000)								I	
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources	2200								
Other Flow-Through Revenue (Describe & Itemize)	2300								
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
Evidence Based Funding Formula (Section 18-8.15)	3001	13,540,340							
Reorganization Incentives (Accounts 3005-3021)	3005	13,340,340							
Fast Growth District Grants	3030								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
Total Unrestricted Grants-In-Aid		13,540,340	0	0	0	0	0	0	0
		13,340,340		0					
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
Special Education - Private Facility Tuition	3100	103,783							
Special Education - Funding for Children Requiring Sp Ed Services	3105								
Special Education - Personnel	3110								
Special Education - Orphanage - Individual	3120	25,000							
Special Education - Orphanage - Summer Individual	3130	2,235							
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
Total Special Education		131,018	0		0				
CAREER AND TECHNICAL EDUCATION (CTE)									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTEI)	3220								
CTE - WECEP	3225								
CTE - Agriculture Education	3235								
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299						-		
Total Career and Technical Education		0	0			0			
BILINGUAL EDUCATION									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310						-		
Total Bilingual Education  Total Bilingual Education	3310	0				0			
State Free Lunch & Breakfast	3360					0			
School Breakfast Initiative	3365	35,000							
Driver Education	3370								
	3410								
Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410								
	5499								
TRANSPORTATION									
Transportation - Regular and Vocational	3500				1,046,763				
Transportation - Special Education	3510				1,159,359				
Transportation - Other (Describe & Itemize)	3599								
Total Transportation		0	0		2,206,122	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705	1,931,342			648,203	109,030			
Chicago General Education Block Grant	3766								
Chicago Educational Services Block Grant	3767								
School Safety & Educational Improvement Block Grant	3775								
Technology - Technology for Success	3780								
State Charter Schools	3815								
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920		50,000						
School Infrastructure - Maintenance Projects	3925								
-						-			

	2000	202.620					
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	293,628	E0 000		0	2 954 225	0 2.954.235 100.020
Total Restricted Grants-In-Aid  Total Reserved Provenues from State Sources	2000	2,390,988	50,000		0		
Total Receipts/Revenues from State Sources	3000	15,931,328	50,000		0	0 2,854,325	0 2,854,325 109,030
CEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							
NRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-40	009)						
ederal Impact Aid	4001				Т		
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009						
otal Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0		0	0 0
	(4045-						
090)	4045						
Head Start Construction (Impact Aid)	4045 4050						
MAGNET	4060					+	
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					t	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.					ĺ	
THRU THE STATE (4100-4999)							
TITLE V							
Title V - Flexibility and Accountability	4100					ĺ	
Title V - SEA Projects	4105						
Title V - Rural Education Initiative (REI)	4107						
Title V - Other (Describe & Itemize)	4199						
Total Title V		0	0		0		0
FOOD SERVICE							
Breakfast Start-Up Expansion	4200						
National School Lunch Program	4210	3,238,000					
Special Milk Program	4215						
School Breakfast Program	4220	770,000					
Summer Food Service Admin/Program	4225						_
Child and Adult Care Food Program	4226						
Fresh Fruit and Vegetables	4240						
Food Service - Other (Describe & Itemize)  Total Food Service	4299	4,008,000				(	1
		4,000,000					_
TITLE I	4200						
Title I - Low Income	4300	1,605,512			8,716	23,585	-
Title I - Low Income - Neglected, Private Title I - Migrant Education	4305 4340						$\dashv$
Title I - Other (Describe & Itemize)	4340	656.004				444	-
Total Title I	7333	656,094 2,261,606	0		8,716	24,031	_
TITLE IV		_,,			0,.10	2 ,,031	1
Title IV - Student Support & Academic Enrichment Grant	4400	133,169				103	,
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	133,107				103	1
Title IV - 21st Century	4421						1
Title IV - Other (Describe & Itemize)	4499						٦
Total Title IV		133,169	0		0	103	
FEDERAL - SPECIAL EDUCATION							
Federal Special Education - Preschool Flow-Through	4600	75,516				34	6
Federal Special Education - Preschool Discretionary	4605	.5,510					
Federal Special Education - IDEA Flow Through	4620	1,990,327				8,61	5
Federal Special Education - IDEA Room & Board	4625	, ,-				-/	٦
Federal Special Education - IDEA Discretionary	4630						
Federal Special Education - IDEA - Other (Describe & Itemize)	4699						
Total Federal Special Education		2,065,843	0		0	8,961	L
CTE - PERKINS							
CTE - Perkins-Title IIIE Tech Prep	4770						
CTE - Other (Describe & Itemize)	4799	5,306					
Total CTE - Perkins		5,306	0			C	)

							3	ı		
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, 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	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	-		-						
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	105,957				8,282				
Title III - English Language Acquistion	4909	574,450			1,412	41,784				
McKinney Education for Homeless Children	4920	374,430			1,412	71,704				
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	490,689				2,634				
Title II - Part A – Supporting Effective Instruction – State Grants	4935	.55,005				2,034				
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	315,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	125,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	3,324,770	331,389		2,317	6,526				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,409,790	331,389	0	12,445	92,321	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,409,790	331,389	0	12,445	92,321	0	1	0	
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		121,448,264		2,. 22,200	2,223,070		2,222,000		2, , 5 0 0	

Description: Enter Whole Numbers Only	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
10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
Regular Programs Tuition Payment to Charter Schools	1100 1115	33,271,106	5,145,336	315,944	2,957,905	47,843	4,775			41,742,90
Pre-K Programs	1125	2,358,016	646,721	8,400	53,600	10,330				3,077,06
Special Education Programs (Functions 1200 - 1220)	1200 1225	9,077,269	2,162,432	64,318	111,863	40,900				11,456,78
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225	431,137	95,467							526,60
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs CTE Programs	1300									
Interscholastic Programs	1500	168,960	3,636	15,350	1,225	15,750	10,160			215,0
Summer School Programs	1600	161,550	2,916	21,000	27,344		45,000			257,8
Gifted Programs Driver's Education Programs	1650 1700									
Bilingual Programs	1800	7,957,259	1,257,673	69,993	44,135					9,329,0
Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911									
Special Education Programs K-12 Private Tuition	1912							-		
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 1915							-	-	
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919							-	-	
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures	1922						135,000			135,0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	53,425,297	9,314,181	495,005	3,196,072	114,823	59,935	0	0	66,605,3
Total Instruction14 (With Student Activity Funds 1999)	1000	53,425,297	9,314,181	495,005	3,196,072	114,823	194,935	0	0	66,740,3
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil Attendance & Social Work Services	2100 2110	2,327,761	420,691	84,150						2,832,6
Guidance Services	2120					94,211				94,2
Health Services	2130	1,744,234	304,017	807,150	20,000					2,875,4
Psychological Services Speech Pathology & Audiology Services	2140 2150	1,266,265 1,527,838	269,221 356,685	129,150 55,000						1,664,6 1,939,5
Other Support Services - Pupils (Describe & Itemize)	2190									
Total Support Services - Pupil	2100	6,866,098	1,350,614	1,075,450	20,000	94,211	0	0	0	9,406,3
Support Services - Instructional Staff Improvement of Instruction Services	2200 2210	2,656,019	332.906	818.659	82.965		5 500			3,896,2
Educational Media Services	2220	1,530,797	246.918	7,443	66.507		5,690		5,555	1,857,2
Assessment & Testing	2230	243,228	30,917	34,742	9,500					318,3
Total Support Services - Instructional Staff	2200	4,430,044	610,741	860,844	158,972	0	5,690	0	5,555	6,071,8
Support Services - General Administration  Board of Education Services	2300 2310		I	312,988	29,528					342,5
Executive Administration Services	2320	466,645	37,132	6,499	6,807		14,730			531,8
Special Area Administration Services	2330	867,579	107,527	5,000	6,500					986,6
Tort Immunity Services	2361, 2365									
Total Support Services - General Administration	2300	1,334,224	144,659	324,487	42,835	0	14,730	0	0	1,860,9
Support Services - School Administration Office of the Principal Services	2400 2410	2054244	555 430	0.005	40.200		33.475	1	2.420	4.525.2
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	3,864,214	666,430	9,805	49,260		33,175		3,430	4,626,3
Total Support Services - School Administration	2400	3,864,214	666,430	9,805	49,260	0	33,175	0	3,430	4,626,3
Support Services - Business	2500									669.8
Direction of Business Support Services Fiscal Services	2510 2520	374,369 690.316	31,715 118,075	212,900	10,000 49,489		40,900			669,8 857.8
Operation & Maintenance of Plant Services	2540	28,192	6,621	3,000		1,265,604				1,303,4
Pupil Transportation Services Food Services	2550 2560	207.545	5 000	4.047.040	35 500	4 222 224				6 274 7
Internal Services	2570	287,616 72,807	6,000 14,318	4,817,910 3,500	36,500 116,500	1,223,721 61,421				6,371,7 268,5
Total Support Services - Business	2500	1,453,300	176,729	5,037,310	212,489	2,550,746	40,900	0	0	9,471,4
Support Services - Central	2600									
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620				7,500					7,5
Information Services	2630	1,296,674	177,899	3,234,270	400,950	944,665	6,025			6,060,4
Staff Services Data Processing Services	2640 2660	437,524	46,164	36,500	8,750		137,808			666,7
Total Support Services - Central	2600	1,734,198	224,063	3,270,770	417,200	944,665	143,833	0	0	6,734,7
Other Support Services - Misc. (Describe & Itemize)	2900	2,900	22-,003	3,270,770	5,000	344,003				7,9
Total Support Services	2000	19,684,978	3,173,236	10,578,666	905,756	3,589,622	238,328	0	8,985	38,179,5
COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	240,975	113,860	1,275,437	211,210					1,841,4
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			28,800						28,8
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130			642,590						642,5
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4190 4100			671,390			0			671,3
Payments for Regular Programs - Tuition	4210			0,1,550						0,1,3
Payments for Special Education Programs - Tuition	4220						3,300,698			3,300,6
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230 4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						3,300,698			3,300,6
,							3,300,098			3,300,0
Payments for Regular Programs - Transfers	4310									
Payments for Special Education Programs - Transfers	4310 4320									
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4310 4320 4330									
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CIF Programs - Transfers	4310 4320									
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4310 4320 4330 4340 4370 4380									
Payments for Special Education Programs - Transfers Payments for Adult-Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Programs - Transfers Payments for Other Programs - Transfers Debt Payments for Other Programs - Transfers Debt Payments for State Cord Units - Transfers Debt Payments to Tother Other Debt - Transfers Debt Payments to Tothe Cord Units - Transfers Debt Payments to Tothe Cord Units - Transfers (Describe & Brenier)	4310 4320 4330 4340 4370 4380 4390								-	
Payments for April Continuing Ed Programs - Transfers Payments for April Continuing Ed Programs - Transfers Payments for April Continuing Ed Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Uther Payments to In-State Good Uther S - Transfers / Describe & Remixe) Total Payments to Die Die & Good Uther Stransfers (In-State)	4310 4320 4330 4340 4370 4380 4390 4300			0			0			
Payments of Special Education Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for Community College Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Payments of Transfers Debries Payments to Other State Gov Units - Transfers (Describe & Remixe) Ibial Payments to Other Disk & Gov Units (Transfers (Describe & Remixe) Disk Payments to Other State Gov Units (Transfers (Describe & Steel) Payments to Other State Gov Units (Transfers (Describe & Steel)	4310 4320 4330 4340 4370 4380 4390			671,390						3.977 (
Payments of April Containing Fathergames - Transfers Payments for April Containing 6 Paragames - Transfers Payments for April Containing 6 Paragames - Transfers Payments for Community College Paragame - Transfers Payments for Other Payments of State Governor - Transfers Payments of Other Payments on State Governor - Transfers Debrief Payments to Other Date & Governor - Transfers (Describe & Bremize) Total Payments to Other Date & Governor - Transfers (Describe & Bremize) Total Payments to Other State Gover Units' Transfers (In State) Total Payments to Other Date & Gover Units' Transfers (In State) Total Payments to Other Date & Governor - Transfers (In State) Total Payments to Other Date & Governor - Transfers (In State) Total Payments to Other Date & Governor - Transfers (In State) Total Payments to Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Date & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - Transfers (In State) Total Payments of Other Other & Governor - T	4310 4320 4330 4340 4370 4380 4390 4300 4400 5000						3,300,698			3,972,
Payments for Special Gauction Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for CHE Programs - Transfers Payments for CHE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Community College Programs - Transfers Payments for Community College Programs - Transfers Payments for Cheve Tools & Goot Units Programs - Transfers (Postatel & Brende) Payments for Chev Che & Goot Units - Transfers (Postatel) Payments for Chev Che & Goot Units - Transfers (Postatel) Department of Chev Che & Goot Units - Transfers (Postatel) Death Payments for Other Che & Goot Units DEST SERVICE (ED) DEST SERVICE (ED)	4310 4320 4330 4340 4370 4380 4390 4300 4400 5000 5100									3,972,0
Payments for Special Education Programs - Transfers Payments for Adult/Continuing 61 Programs - Transfers Payments for CET Programs - Transfers Payments for Combuny Cellage Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Other Payments to District Good Ford Ford Ford Ford Ford Ford Ford F	4310 4320 4330 4340 4370 4380 4390 4300 4400 5000 5110									
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CEF Programs - Transfers Payments for Combuny College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Date & Good Unites - Transfers (Describe & Brenze) Total Payments to Other Date & Good Unites - Transfers (Describe & Brenze) Total Payments to Other Date & Good Unites (Total College State) Payments to Other Date & Good Unites (Total College State) Debt Service - Interest on Short-Term Debt Tax Antisposion Notes Tax Antisposion Notes Corporate Personal Programs (sport) Services	4310 4320 4330 4340 4370 4380 4390 4390 4400 5000 5110 5110 5120 5130									3,972,0
Payments for Special Education Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for CET Programs - Transfers Payments for Combung College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Data & Gord Units - Transfers (Pacsarbe & Brenize) Total Prayments to Other Data & Gord Units - Transfers (Pacsarbe & Brenize) Total Prayments to Other Data & Gord Units - Transfers (Passarbe State) Payments to Other Other & Gord Units (Total Programs to Other Other & Gord Units) Total Prayments to Other Other & Gord Units (Total Programs to Other Other & Gord Units) Debt Service - Interest on Short-Term Debt Tax Articipation No Notes Corporate Personal Program / Reg Tax Articipated Notes Sask Ad Articipation Notes	4310 4320 4330 4340 4370 4380 4390 4000 5000 5100 5110 5120 5130									3,972,0
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CEF Programs - Transfers Payments for Combuny College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Date & Good Unites - Transfers (Describe & Brenze) Total Payments to Other Date & Good Unites - Transfers (Describe & Brenze) Total Payments to Other Date & Good Unites (Total College State) Payments to Other Date & Good Unites (Total College State) Debt Service - Interest on Short-Term Debt Tax Antisposion Notes Tax Antisposion Notes Corporate Personal Programs (sport) Services	4310 4320 4330 4340 4370 4380 4390 4390 4400 5000 5110 5110 5120 5130									3,972,08

Description: Enter Whole Numbers Only	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
PROVISION FOR CONTINGENCIES (ED)	6000						0			
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		73,351,250	12,601,277	13,020,498	4,313,038	3,704,445	3,598,961	0	8,985	110,598,4
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student		73,351,250	12,601,277	13,020,498	4,313,038	3,704,445	3,733,961	0	8,985	110,733,4
Activity Funds 1999)		-								10,714,8
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										10,714,8
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)  Support Services - Business	2190 2500									
Direction of Business Support Services	2510									
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	4,941,897	889,260	1,975,892	2 407 002	1,246,814	4,600			1,246,
Pupil Transportation Services	2550	4,941,897	889,200	1,975,892	2,407,902	1,452,209	4,000			11,671,
Food Services	2560									
Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2500 2900	4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,918,
Total Support Services	2000	4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,918
COMMUNITY SERVICES (O&M)	3000			, , , , , ,		,,	,			
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110			1						
Payments for Special Education Programs	4120									
Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140 4190									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt  ax Anticipation Warrants	5100 5110									
ax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									
Itate Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									
otal Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
otal Debt Service PROVISION FOR CONTINGENCIES (O&M)	5000 6000						0			
otal Direct Disbursements/Expenditures	0000	4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,91
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										714
IO - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
ayments for Regular Programs ayments for Special Education Programs	4110 4120	_								
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
otal Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5000 5100									
ax Anticipation Warrants	5110									
ax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes Itate Aid Anticipation Certificates	5130 5140	_								
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
otal Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200	_					3,337,000			3,33
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,494,000			4,49
Debt Service - Other (Describe & Itemize)	5400						5,000			
Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5000			0			7,836,000			7,83
FOOD FOR CONTINGENCIES (DS)  Fotal Direct Disbursements/Expenditures	6000			0			7,836,000			7,83
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,07)
10 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
iupport Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)  iupport Services - Business	2190		_							
Pupil Transportation Services	2550	189,212	34,222	8,098,225	190,000					8,51
Other Support Services - Business (Describe & Itemize)	2900 2000	189.212	34,222	0.000	190,000					8,51
otal Support Services COMMUNITY SERVICES (TR)	3000	189,212	34,222	8,098,225	190,000	0	0	0	0	8,51
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
ayments to Other Dist & Govt Units (In-State)	4100									
ayments for Regular Program ayments for Special Education Programs	4110 4120			<del></del>						
ayments for Adult/Continuing Education Programs	4130									
ayments for CTE Programs	4140									
Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170 4190			$\vdash$						
otal Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
otal Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt	5000 5100									
ax Anticipation Warrants	5110									
ax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes state Aid Anticipation Certificates	5130 5140									
	5150									
Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt										
Other Interest on Short-Term Debt (Describe & Itemize) Otal Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5200									
Other Interest on Short-Term Debt (Describe & Remize) total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5200 5300									
Under Interest on Short Ferm Debt (Describe & Itemine)  but Debt Service - Interest on Short Term Debt  beth Service - Interest on Long-Term Debt  beth Service - Permons of Principal on Long-Term Debt 15 (Lease/Purchase Principal lettered) (Describe & Itemize)  bethered (Describe & Itemize)  beth Service - Other (Describe & Itemize)	5300 5400									
Other Interest on Short Nerm Debt (Descrabe & Itemize)  able Debt Service - Interest on Short-Frem Debt  Debt Service - Interest on Long-Term Debt  beth Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal eletted) (Describe & Stemize)  Debt Service - Other (Describe & Itemize)  beth Service - Other (Describe & Itemize)	5300 5400 5000						0			
Other Interest on Short-Term Debt (Describe & Itemize) both Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Polyments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Reithred) (Describe & Itemize) Both Debt Service - Other (Describe & Itemize) Dotal Debt Service - Other Debt Service - Other (Describe & Itemize) Dotal Debt Service  ROWISION FOR CONTINGENCIES [TR]	5300 5400	400		0.000.	400.777					
when interest on Short Nerm Debt Discrutie & Itemate) and Debt Service - Interest on Short Nerm Debt beth Service - Interest on Long-Term Debt beth Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal etitied) (Discrutie & Itemate) etitied) (Discrutie & Itemate) beth Service - Other (Descrite & Itemate) and Debt Service ROUSION FOR CONTINGENCIES (TR) but Direct Discruting Services (TR) but Direct Discruting Services (TR) but Direct Discrutingency (STR) but Direct Discrutingency (STR)	5300 5400 5000	189,212	34,222	8,098,225	190,000	0	0	0	0	
their interest on Short Nern Debt (Decrube & Itemary) and Debt Service - Interest on Short Nern Debt beld Service - Interest on Long-Term Debt beld Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal attited) (Decrube & Itemize) beld Service - Other (Decrube & Itemize) catal Debt Service - Other (Decrube & Itemize) catal Debt Service ONUSION FOR CONTINGENCES (TR) out Direct Disburstenents/Deportiones can (Deficiency) of Anequity-Nervices Over Disburstenents/Expenditures	5300 5400 5000	189,212	34,222	8,098,225	190,000	0		0	0	
ther interest on Short Ferm Debt (Describe & Bremier) and Debt Service - Interest on Short-Term Debt beth Service - Interest on Long-Term Debt beth Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal etitized) (Describe & Bremier) beth Service - Other Describe & Bremier) stal Debt Service - Other Describe & Bremier) stal Debt Service - Other Describe & Bremier) bald Direct Debussmenst/Eppenditures coss: Defidiency of Recipits/Revenues Over Disbursmensts/Eppenditures  0- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	5300 5400 5000 6000	189,212	34,222	8,098,225	190,000	0		0	0	
Other Interest on Short-Term Debt (Describe & Itemize) back Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Potents of Principal on Long-Term Debt 15 (Lease/Purchase Principal Reiterd) (Describe & Itemize) Beltered) (Describe & Itemize) Debt Service - Other (Describe & Itemize) Debt Debt Service - Other Debt Debt Service - Other Debt Debt Service - Other Debt Debt Debt Debt Debt Service  ROWISION FOR CONTINGENCIES (TR) Debt Dieset Dibburements/Fapenditures Losses (Defedured) Descript/Revenues Over Dibburements/Expenditures  20 - MUNICIPAL RETIREMENT/SOC SEC FUND (MN/SS)  MSTIMULTION (MN/SS)	5300 5400 5000	189,212	34,222	8,098,225	190,000	0		0	0	8,511 (2,34)

Company   Comp	Description: Enter Whole Numbers Only	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	
Company   Comp	Special Education Programs (Functions 1200-1220)	1200		660,960		Muterius			Equipment	Denenes	660,960	
The content of the				63,147							63,147	
Section Plane 1											0	
Marie   Mari	Adult/Continuing Education Programs										0	
State   Stat											0	
Mary				3,367							3,367 7,530	
Column	Gifted Programs			7,330							0	
Teach of control property   Co	Driver's Education Programs										0	
Section   Part	Bilingual Programs Truant Alternative & Ontional Programs			135,327							135,327 0	
Seminary Monther Semina				1.519.243							1,519,243	
STANDERS AND METALON M		2000										
Sample Section 1970 1970 1970 1970 1970 1970 1970 1970												
Marie   Mari				33,490							33,490 0	
Mary Section   190	Health Services	2130		280,098							280,098	
Common   Part   Common   Com											19,204	
TWO MARCHAN AND AND AND AND AND AND AND AND AND A				22,156							22,156 0	
Signate   Sign				354,948							354,948	
Manuscripton   190	Support Services - Instructional Staff	2200										
August 1	Improvement of Instruction Services	2210									83,130	
Table Special Control of Special	Assessment & Testing	2220									66,096 2,837	
Teach   Comment   Commen	Total Support Services - Instructional Staff										152,063	
Traces Associated Services  1 20												
Section   Sect											0	
Comment of the finance and and additional process of the comment				28,412							28,412 40,042	
Management   190	Claims Paid from Self Insurance Fund	2361		40,042							0	
Support Section School Administration   1900   11000	Risk Management and Claims Services Payments	2365									0	
March of the Proping Jerone   190				68,454							68,454	
Color Support Providers - School of American Control of Survivors   1908   19				187 600							187,600	
Signed services - Suitanes   Su	Other Support Services - School Administration (Describe & Itemize)	2490									0	
The control formers in any international protects (1997)   1900				187,600							187,600	
Trust Frances 19.00   13.4.135	Support Services - Business	2500										
Tradition Agent and Committee Growth (1998)  Tradition Agent (1998)  Tradition Committee Growth (1998)  Tradition Committ	Direction of Business Support Services Fiscal Services	2510									29,245 124,335	
The Transported services    250	Facilities Acquisition & Construction Services	2530									0	
Track Front Common	Operation & Maintenance of Plant Service	2540									827,825	
Transit Processor (1997)  The William State of Control Special February (1997)  The William State of C	Pupil Transportation Services Fond Services		-								31,821 16,245	
Table Specific Micros Control  200  200  201  201  201  201  201  20	Internal Services										13,047	
Transport   Control Supert Inventor   1960   1965	Total Support Services - Business			1,042,518							1,042,518	
Filtering   Process   Continues   Contin											0	
Martine											0	
Comment of process   100   1	Information Services			219,655							219,655	
Materials   Mate	Staff Services	2640		66,061							66,061	
Column   C	Total Support Services - Central			285 716							0 285,716	
Teach Internation Process (1996)   100			1								615	
Page	Total Support Services			2,091,914							2,091,914	
Page-off to Septic Programs   410	COMMUNITY SERVICES (MR/SS)			44,365							44,365	
Pageont for Spring Management   410   10   10   10   10   10   10   1	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110		_								
Properties of City Tragents	Payments for Special Education Programs	4120										
DETECTION CONTINUES CONT	Payments for CTE Programs	4140									0	
Debt Service - Interest on Short Remobil				0								
Tax Accingation Natures												
Composed Propose for San Anticoption Notes   \$100	DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt	5100										
State All Anticopions Certificates   State	DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	<b>5100</b> 5110									0	
Color Interest on Short Name (Desir (Desire & Remova)   5500   1000	DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	5100 5110 5120									0	
PROVISION FOR CONTINCENCES (MAY 58)	DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5100 5110 5120 5130 5140										
Total Direct followerments/Lipporditures	DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Articipation Mores  Tax Articipation Mores  Corporate Personal Prop Repl Tax Articipation Motes  State Add Anticipation Certificates  State Add Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)	5100 5110 5120 5130 5140 5150									0 0 0	
Dees   Defect   Description	DEST SERVICE (MM/SS)  Debt Service - Interest on Short-Term Debt  Tax Actingation Warrants  Tax Actingation Nover and Short Service Se	5100 5110 5120 5130 5140 5150 5000						0			0 0 0 0	
Support Services (CP)	DEST SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt has Anticipation Numeration has Anticipation Numeration Composite Revisional Prior Rept Tha Anticipation Notes Cutate Aula Anticipation Certificates Unter Aula Reincipation Certificates (The Interest on Short Rem Debt (Describe & Remire) Total Debt Service REGISTROS (MR/SS)	5100 5110 5120 5130 5140 5150 5000		3 2000 000							0 0 0 0 0	
Support Services   Pulsons	DEST SERVICE (MM/SS)  Debt Service - Interest on Short-Term Debt Tax Antispation Warrants Tax Antispation Warrants Tax Antispation More of the Service of the Service of the Service Original Process Corporate Personal Prop Repl Tax Antispation Notes State And Antispation Certificates Other Interest on Short-Term Debt Discrutive & Bettiner) The Control of the Service Original Service of Service Original Service O	5100 5110 5120 5130 5140 5150 5000		3,655,522							0 0 0 0 0 0 0 3,655,522	
Support Service - Business	DEST SERVICE (MM/SS)  Debt Service - Interest on Short-Term Debt  Tax Actingation Warrants  Tax Actingation Noverants  Tax Actingation Noverants  Tax Actingation Noverants  Corporate Prenoual Prop Repl Tax Actingation Notes  State Ald Antingation Certificates  Other Interest on Short-Term Debt Discorbe & Benney  Total Debt Service  PRODVSION FOR CONTINGENCIES (MR/SS)  Excess (Defidiency) of Recoipts/Rownws Over Disbursments/Expenditures	5100 5110 5120 5130 5140 5150 5000		3,655,522							0 0 0 0 0	
Facilities Acquisition & Construction Services   250   5,625,000   36,675,000   42,500   42	DEST SERVICE (MM/SS)  Debt Service - Interest on Short-Term Debt Tax Actiopation Warrants Corporate Personal Prop Repl Tax Anticipation Notes Capture Interest on Short Interest Service Total Part Act Admicration Certificates Total Control Control Control Control Control Tax Action Control Control Tax Action Control Tax Acti	\$100 \$110 \$120 \$130 \$140 \$150 \$000 \$000		3,655,522							0 0 0 0 0 0 0 3,655,522	
Other Support Services - Business (Describe & Berniser)   2000   0   0   5,525,000   0   0   0   2,250	DEST SERVICE (NR/RS)  Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax A	\$100 \$110 \$120 \$130 \$140 \$150 \$000 \$000		3,655,522							0 0 0 0 0 0 0 3,655,522	
Payments 10 Orbite (10 Set (10 Min 10 Set)   20	DEST SERVICE (IMI/SS)  DEMS Service - Interest on Short-Term Debt  Tax Antiquipotion Warrants  Corporate Personal Prop Repf Tax Antiquipotion Notes  State Ald Antiquipotion Centificates  Other Interest on Short-Term Debt (Describe & Bernier)  Total Debt Service  PROVISION FOR CONTINGES/CIES (IMI/SS)  Total Debt Service  Excess [Delfidency] of Receipts/Revenues Over Disbursements/Expenditures  60 - CAPITAL PROJECTS (CP)  Support SERVICES - Business  Services - Business  Facilities Ancipation & Contraction Services	\$100 \$110 \$120 \$130 \$140 \$150 \$000 \$000 \$2000		3,655,522	5,625,000		36,875,000				0 0 0 0 0 0 0 3,655,522	
Pagents to Reput 16 & Gost Usids (In-State)	DEST SERVICE (IMI/SS)  DEST SERVICE (IMI/SS)  EXA Actiniquation Warrants  Tax Actiniquation Warrants  Exact Add Anticipation Warrants  Corporate Personal Prop Rept Tax Actiniquation Notes  Start Add Anticipation Warrants  Other Interest on Short Ferm Dest Discardio & Bennice)  The Dest Exercise  PROVISION FOR CONTINGENCIES (IMI/SS)  Tax Dest Service  PROVISION FOR CONTINGENCIES (IMI/SS)  Tax Dest Service Servic	\$100 \$110 \$120 \$130 \$140 \$150 \$000 \$000 \$2000						0			0 0 0 0 0 0 3,655,522 (22,571)	
Payment of Special Education Programs	DEST SERVICE (IMI/SS)  DEMS Service - Interest on Short-Term Debt Tax Antiquipation Warrants Corporate Personal Prop Repf Tax Antiquipation Notes State Ald Antiquipation Certificates Other Interest on Short-Term Debt Describe & Remier) Total Debt Service PROVISION FOR CONTINUES/CIES (IMI/SS) Total Debt Service  PROVISION FOR CONTINUES/CIES (IMI/SS)  Exess [Delfidency] of Receipts/Revenues Over Disbursements/Expenditures  60 - CAPITAL PROJECTS (CP)  Support Services - Business Refined Anciquidate Generation Services Other Support Services - Business Refined Anciquidate Generation Services Other Support Services - Business Refined Acquidates Generation Services Other Support Services - Business (Describe & Remier)	\$100 \$110 \$120 \$130 \$140 \$150 \$000 <b>2000</b> <b>2000</b>	0			0		0	0		0 0 0 0 0 0 3,655,522 (22,571)	
Payment for ETP prigrams   4120	DEST SERVICE (IMI/SS)  DEST SERVICE (IMI/SS)  Exa Actingation Warrants  Tax Actingation Warrants  Exa Actingation Warrants  Corporate Personal Prop Rept Tax Actingation Notes  Start And Anterigonion Certificates  Other Interest on Short Ferm Dest Disparities  Dest Interest on Short Ferm Dest Disparities  PRODVISION FOR CONTINGENCIES (IMI/SS)  TRED START OF TAX OF T	\$100 \$110 \$120 \$130 \$140 \$155 \$000 \$000 2000 2530 2900 2000	0			0		0	0		0 0 0 0 0 0 3,655,522 (22,571)	
Pagements of Other Gord Units - Programs (in-State)   Pagements (in-State)   Pagements of Other Gord Units - State)   Pagements of Other Gord Units - State)   Pagements of Other Gord Units - State)   Pagements - State - Pagements -	DEST SERVICE (IMI/SS)  DEST SERVICE (IMI/SS)  Ext. Actingation Warrants  Tax. Actingation Warrants  Ta	\$100 \$110 \$120 \$130 \$140 \$150 \$000 \$000 \$000 \$200 \$200 \$200 \$200 \$200 \$200 \$400 \$410 \$410 \$410	0			0		0	0		0 0 0 0 0 0 3,655,522 (22,571) 42,500,000 42,500,000	
Total Payments to Other Districts & Good Unit   Total Payments (Figure 1997)   Total District District Registration   Total Payments (Figure 1997)   Total District District Registration   Total Payments   Tot	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Acticipation Warrants The Theorem Service The Theorem Service The Theorem Service Theore	\$100 \$110 \$120 \$130 \$140 \$1540 \$150 \$000 \$200 \$200 \$200 \$400 \$4100 \$4120	0			0		0	0		0 0 0 0 0 3,655,522 (22,571) 42,500,000 0 42,500,000	
PROVISION FOR CONTINUES (SEE)   0   0   5,825,000   0   0   42,500   0   42,500   0	DEST SERVICE (IMI/SS)  DEST SERVICE (IMI/SS)  EXA Actiniquation Warrants  Tax Actiniqu	\$100 \$110 \$120 \$130 \$130 \$150 \$500 \$6000 2000 2000 2000 4000 4110 4110 4140	0			0		0	0		0 0 0 0 0 0 3,655,522 (22,571) 42,500,000 42,500,000	
Description	DEST SERVICE (MM/SS)  DEST DEST SERVICE (MM/SS)  TOTAL DEST SERVICE (MM/	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410	0		5,625,000	0		0	0		0 0 0 0 0 3,655,522 (22,571) 42,500,000 0 42,500,000	
20 - CORT FUND (TF)   200	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiogation Warrants The Action Warrants The Act	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410		0	5,625,000		36,875,000	0			0 0 0 0 0 0 3,655,522 (22,571) 42,500,000 0 42,550,000 0 0 0	
NOTINE TUNO (TF)   1000   10	DEST SERVICE (IMI/SS)  DEMS Service - Interest on Short-Term Debt  The Actingation Warrants  The Actingation Warrants  The Actingation Warrants  The Actingation Process  Corporate Personal Prop Regil Tax Actingation Notes  State All Anticipation Certificates  Other Interest on Short-Term Debt (Encuribe & Bermier)  Thomation Debt Service  PROVISION FOR CONTINGENCIES (IMI/SS)  Thomation Debt Service  The Continue of The Continue Service	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410		0	5,625,000		36,875,000	0			0 0 0 0 0 3,655,522 42,500,000 42,500,000 0 0 0 0 42,500,000	
NOTINE TUNO (TF)   1000   10	DEST SERVICE (IMI/SS)  DEMS Service - Interest on Short-Term Debt  The Actingation Warrants  The Actingation Warrants  The Actingation Warrants  The Actingation Process  Corporate Personal Prop Regil Tax Actingation Notes  State All Anticipation Certificates  Other Interest on Short-Term Debt (Encuribe & Bermier)  Thomation Debt Service  PROVISION FOR CONTINGENCIES (IMI/SS)  Thomation Debt Service  The Continue of The Continue Service	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410		0	5,625,000		36,875,000	0			0 0 0 0 0 0 3,655,522 (22,571) 42,500,000 0 42,550,000 0 0 0	
NSTRUCTION (TF)   1000	DEBT SERVICE (MM/SS)  DEBT SERVICE (MM/SS)  DEBT SERVICE (MM/SS)  The Actingation Warrants  The The Actingation Notes  The	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410		0	5,625,000		36,875,000	0			0 0 0 0 0 3,655,522 42,500,000 42,500,000 0 0 0 0 42,500,000	
Regular Programs	DEET SERVICE (IMILES)  DEET SERVICE (IMILES)  DEET SERVICE (IMILES)  DEET SERVICE (IMILES)  DEET DEET DEET DEET DEET DEET DEET DEE	\$100 \$110 \$120 \$130 \$140 \$150 \$500 \$600 \$200 \$200 \$200 \$400 \$410		0	5,625,000		36,875,000	0			0 0 0 0 0 3,655,522 42,500,000 42,500,000 0 0 0 0 42,500,000	
Julian Payment to Charter's Schools         1115	DEET SERVICE (IMIL/SS)  DEEMS Service Interest on Short-Term Debt  As Articipation Warrants  Deposit of Proceedings of the Proceedings of the Warrants  Deber Interest on Short Serm Detail Describe & Bermier)  Debter Interest on Short Serm Detail Describe & Bermier)  Debter Interest on Short Serm Detail Describe & Bermier)  But Debt Service  BROWSIGN FOR CONTINGENCIES (MR/SS)  Debter Interest Describes (MR/SS)  Describes Interest Describes (MR/SS)  Describes Interest Describes (MR/SS)  Describes Interest (MR/SS)	\$100 \$110 \$120 \$120 \$130 \$140 \$155 \$500 \$6000 2000 2000 2000 2000 4000 4110 4110 4140 4140 4000 6000		0	5,625,000		36,875,000	0			0 0 0 0 0 3,655,522 42,500,000 42,500,000 0 0 0 0 42,500,000	
Secial Seciation Programs (Functions 1200 - 1220)	DEST SERVICE (IMILES)  DEST DEST DEST DEST DEST DEST DEST DEST	\$100 \$120 \$120 \$130 \$140 \$155 \$150		0	5,625,000		36,875,000	0			0 0 0 0 0 3,655,522 42,500,000 42,500,000 0 0 0 0 42,500,000	
Special Education Programs Pre K   1225	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiogration Warrants  The Actiogration Warrants  The Actiogration Warrants  The Actiogration Warrants  Comporate Remoral Prog Regi Tax Actiogration Notes  Gaze Administration Conference of Comporate Remoral Prog Regi Tax Actiogration Notes  Gaze Administration Certificates  Other Interior on Short Pern Detel Describe & Remire)  That Dest Service  The Manual Conference of	\$100 \$120 \$120 \$120 \$120 \$120 \$120 \$120		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Remedial and Supplemental Programs K-12	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiogston Warrants  The Direct Debursements/Eparaditures  Dest Deficiency of Records/Prevenue Over Disbursements/Eparaditures  The Action Warrants  CO - CAPITAL PROJECTS (CP)  SUPPORT SERVICES (CP)  Pages of the Action Warrants (CP)  Pages of the Action Warrants (CP)  Pages of the Over Warrants (CP	\$100 \$120 \$120 \$120 \$120 \$120 \$120 \$140 \$150		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Remedial and Sopplemental Programs Per K   1275	DEET SERVICE (IMI/SS)  DEET SERVICE (IMI/SS)  DEET SERVICE (IMI/SS)  The Actiograpion Warrants  The Ac	\$100 \$100 \$200 \$200 \$200 \$200 \$200 \$200		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1K Pograms         1400         International Programs         1500         International Programs         1500         International Programs         International Programs         1500         International Programs	DEET SERVICE (IMIN/SS)  As Actingation Warrants  Bas Actingation Notes  Bas	\$100 \$120 \$120 \$120 \$120 \$130 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$14		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Internet Mentalisch Programs   1500	DEET SERVICE (IMIN/S)  DEET SERVICE (IMIN/S)  This Actionage how here is the service of the serv	\$100 \$100		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Summer Shool Programs	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  TEX Actingation Numerate  Tax Actingation Numerate  Tax Actingation Numerate  Tax Actingation Numerate  Corporate Personal Prop Repl Tax Actingation Notes  Start Add Anticipation Certificates  Other Interest on Short Ferm Debt Describe & Bernicol  The Tax Actingation Numerate (MM/SS)  Text Debt Service  PROVISION FOR CONTINGENCES (RM/SS)  Text Debt Service  Text	\$100 \$100		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Gilled Fregam	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiogation Warrants  The Actiogation Warrants  The Actiogation Warrants  The Actiogation Warrants  Corporate Renoral Prop Rept Tar Actiogation Notes  Lack Add Anticipation Certificates  Content interest on Short Term Det (Describe & Remine)  Destroy Term Det (Describe & Remine)  REPOSITION OF THE TOTAL SERVICES (MM/SS)  That I went Collegation (The Content of The Services (The Services of The Services of The Services of The Services (The Services of The Ser	\$100 \$100		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Bilingsal Programs	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiogration Warrants Corporate Remoral Prog Regi Tax Actiogration Notes Under Interest on Short Pern Date (Pecuribe & Benine) The Warrant of Warrants Dest Peculiar (MM/SS)  The Warrants The	\$100 \$100 \$200		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Truant Alternative & Optional Programs 1900	DEST SERVICE (IMPAS)  DEST SERVICE (IMPAS)  The Anticipation Wormste The Anticipation Wormste The Anticipation Wormste The Anticipation Wormste Corporate Personal Prop Reg Tax Anticipation Notes Tax Anticipation Wormste The Anticipation Temporal Prop Reg Tax Anticipation Notes Tax Anticipation Temporal Te	\$100 \$100		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Pre-K Programs - Private Tuition 1910	DEST SERVICE (IMA/S)  DEST SERVICE (IMA/S)  DEST SERVICE (IMA/S)  The Actingation Warrants The	\$100 \$100 \$200		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
res k-roggam: -rivate lution 2210  Regular 1.21 regular Private lution 1911  Regular 1.21 regular Private lution 1911	DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  DEST SERVICE (MM/SS)  The Actiopston Warrants The Action Warrants The Acti	\$100 \$100		0	5,625,000		36,875,000	0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Special Education Programs K-12 Private Tuition	1912		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Materials			Equipment	Benefits	0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917 1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920 1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF) Support Services - Pupil	2000 2100									
Attendance & Social Work Services	2110									0
Guidance Services Health Services	2120 2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
Total Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services Educational Media Services	2210 2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff Support Services - General Administration	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration  Board of Education Services	2300 2310									0
Executive Administration Services	2320									0
Special Area Administration Services Claims Paid from Self Insurance Fund	2330 2361									0
Risk Management and Claims Services Payments	2365			1,245,000		479,000				1,724,000
Total Support Services - General Administration	2300	0	0	1,245,000	0	479,000	0	0	0	1,724,000
Support Services - School Administration Office of the Principal Services	2400 2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration Support Services - Business	2400 2500	0	0	0	0	0	0	0	0	0
Direction of Business Support Services	2510									0
Fiscal Services Facilities Acquisition & Construction Services	2520 2530									0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540									0
Pupil Transportation Services	2550									0
Food Services Internal Services	2560 2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
Information Services	2630									0
Staff Services Data Processing Services	2640 2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900							_		0
Total Support Services  COMMUNITY SERVICES (TF)	2000 3000	0	0	1,245,000	0	479,000	0	0	0	1,724,000 0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									Ŭ
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4130 4140									
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4190 4100									0
Payments for Regular Programs - Tuition										0
	4210			0			0			0 0 0
Payments for Special Education Programs - Tuition	4210 4220			0			0			0 0 0 0
Payments for Adult/Continuing Education Programs - Tuition	4220 4230			0			0			0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4220 4230 4240 4270			0			0			0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4220 4230 4240 4270 4280			0			0			0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4220 4230 4240 4270			0			0			0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuition Payments for City Programs - Tuition Payments for City Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments in State Good Units - Tuition (Describe & Remize) Total Payments to Other Dist. & Good Units - Tuition (In State) Payments for Educate Programs - Tundories Payments for Educate Programs - Tundories Payments for Payments - Payments - Tundories Payments -	4220 4230 4240 4270 4280 4290 4200 4310			0						0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for City Programs - Tuttion Payments for Companies - Tuttion Payments for Community College Programs - Tuttion Payments for Dome Programs - Tuttion Other Payments to in State Goot Units - Tuttion (Describe & Remize) Total Payments to Inform Cite & Goot Units - Tuttion (Describe & Remize) Payments for Regular Programs - Tuttion Payments for Regular Programs - Transfers	4220 4230 4240 4270 4280 4290 4200 4310 4320			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tustion Payments for City Programs - Tustion Payments for Community College Programs - Tustion Payments for Community College Programs - Tustion Other Payments to In State Goot Units - Tustion (Describe & Remize) Distal Payments to In State Goot Units - Tustion (Describe & Remize) Distal Payments for More Dist & Goot Units - Tustion (Describe & Remize) Payments for Regular Programs - Transfers Payments for Sepaids Education Programs - Transfers Payments for Adult/Continuing 64 Programs - Transfers Payments for Adult/Continuing 64 Programs - Transfers	4220 4230 4240 4270 4280 4290 4200 4310 4320 4330 4340			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Circ Programs - Tuttion Payments for Compounts of	4220 4230 4240 4270 4280 4290 4200 4310 4310 4320 4330 4340			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Circ Programs - Tuttion Payments for Comprain - Tuttion Payments for Comprain - Tuttion Payments for Comprain - Tuttion Other Payments to in State Goot Units - Tuttion (Describe & Remize) (Didla Payments to in State Goot Units - Tuttion (Describe & Remize) (Didla Payments to Education Programs - Transfers Payments for Regular Education Programs - Transfers Payments for Comprain Education Programs - Transfers Payments for Cit Programs - Transfers Payments for Community College Program - Tran	4220 4230 4240 4270 4280 4290 4200 4310 4320 4330 4340 4370 4380 4390			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for City Programs - Tuttion Payments for Companier, Tuttion Payments for Companier, Tuttion Payments for Companier, Tuttion Other Payments to line State Good Links - Tuttion (Describe & Remize) Other Payments to Index Good Links - Tuttion (Describe & Remize) Data Payments for Regular Programs - Transfers Payments for Regular Regular - Transfers Payments for Adult/Continuing 64 Programs - Transfers Payments for Companier - Tuttion Payments for Companier - Tuttion Payments for Companier - Tuttion Described Payments for Companier Described Payments for Companier Described Payments for Companier - Transfers Payments for Combon Links Continuing Companier Data Payments for Companier - Tuttion Data Payments to Inform Cost Food Links - Transfers (Parcente & Remize) Data Payments to Data Food Links - Transfers (Parcente & Remize) Data Payments to Data Food Links - Transfers (Parcente & Remize) Data Payments to Data Food Links - Transfers (Parcente & Remize)	4220 4230 4240 4270 4280 4290 4310 4310 4320 4330 4340 4370 4380 4390			0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Circ Programs - Tuttion Payments for Compression (Programs - Tuttion Payments for Compression (Programs - Tuttion) Other Payments to In-State Good Links - Tuttion (Describe & Remine) Other Payments to In-State Good Links - Tuttion (Describe & Remine) Dial Payments to Home For RE Good Links - Tuttion (In-State) Payments for Regular Programs - Transfers Payments for Regular Education Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for Continuing Configer Program - Transfers Payments for Other Programs - Transfers Description of the Programs - Transfers Total Payments to Other Disk & Good Links - Transfers (Describe & Remine) Total Payments to Other Disk & Good Links - Transfers (In-State) Payments to Other Disk & Good Links - Transfers (In-State) Payments to Other Disk & Good Links - Links - State) Payments to Other Disk & Good Links - Links - State)	4220 4230 4240 4270 4280 4290 4200 4310 4310 4330 4340 4370 4380 4380 4390 4400			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tustion Payments for Circ Programs - Tustion Payments for Compression (Programs - Tustion) Payments for Compression (Programs - Tustion) Payments for Debre Programs - Tustion Other Payments to in State door Units - Tustion (Describe & Remine) Dibut Payments to Index of the Compression (Programs - Tustion) Payments for Regular Programs - Tustion Payments for Regular Education Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Dibut Payments to Other Dist & Goot Units - Transfers (Patroste & Remine) Total Payments to Other Dist & Goot Units (Of State) Payments to Other Dist & Goot Units (Of State) Post SERVICE (T)	4220 4230 4230 4270 4280 4290 4310 4310 4320 4330 4330 4380 4390 4400 4400						0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Circ Programs - Tuttion Payments for Comprainty College Programs - Tuttion Payments for Community College Programs - Tuttion Other Payments to Inter Programs - Tuttion Other Payments to Inter Date & Cont Units - Tuttion (Describe & Remize) Total Payments to Horie Dat & Goot Units - Tuttion (Describe & Remize) Payments for Regular Programs - Transfers Payments for Adult/Continuing let Programs - Transfers Payments for Adult/Continuing let Programs - Transfers Payments for Compraine - Transfers Payments for Compraine - Transfers Payments for Compraine - Transfers Payments for Combre Payments Transfers Other Payments to In State Goot Units - Transfers (Parcribe & Remize) Other Payments to There Date & Goot Units - Transfers (Parcribe & Remize) Total Payments to Other Dat & Goot Units (Dut of State) Payments to Other Dat & Goot Units (Dut of State) Dest Service - Units (Dut of State) Dest Service - Interest on Short-Term Debt	4220 4230 4240 4270 4280 4290 4310 4310 4320 4310 4340 4370 4380 4390 4300 4400 4000			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tustion Payments for Circ Programs - Tustion Payments for Compression (Programs - Tustion) Payments for Compression (Programs - Tustion) Payments for Debre Programs - Tustion Other Payments to in State door Units - Tustion (Describe & Remine) Dibut Payments to Index of the Compression (Programs - Tustion) Payments for Regular Programs - Tustion Payments for Regular Education Programs - Transfers Payments for Adult Continuing of Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Dibut Payments to Other Dist & Goot Units - Transfers (Patroste & Remine) Total Payments to Other Dist & Goot Units (Of State) Payments to Other Dist & Goot Units (Of State) Post SERVICE (T)	4220 4230 4230 4270 4280 4290 4310 4310 4320 4330 4330 4380 4390 4400 4400			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tutton Payments for City Programs - Tutton Payments for Companies (Programs - Tutton) Payments for Companies (Programs - Tutton) Other Payments to In State Goot Units - Tutton (Describe & Remize) Other Payments to In State Goot Units - Tutton (Describe & Remize) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult (Scottoning Ed Programs - Transfers Payments for Adult (Scottoning Ed Programs - Transfers Payments for Companies - Tuttoning Payments for Adult (Scottoning Ed Programs - Transfers Payments for Companies - Tuttoning Payments - Tuttoning	4220 4230 4240 4270 4280 4290 4310 4310 4340 4340 4380 4390 4400 4000 5000			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Crepgams - Tuttion Payments for Crepgams - Tuttion Payments for Compromising Confepe Programs - Tuttion Other Payments for Dome Payments - Tuttion Other Payments for Dome One Conference of Confere	4220 4230 4240 4270 4280 4280 4310 4320 4330 4340 4370 4390 4390 4400 5000			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for City Programs - Tuttion Payments for Compromising College Programs - Tuttion Payments for Compromising College Programs - Tuttion Other Payments to in State Good Units - Tuttion (Describe & Remine) (Date Payments to Index Good Units - Tuttion (Describe & Remine) (Date Payments to Index Good College Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for College Payments for Payments for College Service (India Payments for College Payments for College & Remine) (Date Payments for College & Good Units Transfers (India Payments for College & Remine) (Date Payments for College & Good Units College Payments for College & College Payments for College Payments	4220 4230 4240 4270 4270 4290 4290 4200 4320 4320 4320 4340 4340 4370 4380 4390 5000 5110 5120 5140			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Dr. Agragmans - Tutton Payments for Community Callege Pragrams - Tutton Payments for Community Callege Pragrams - Tutton Payments for Community Callege Pragrams - Tutton Other Payments to Other Agragman - Tutton Other Payments to Other Other Callege Callege Payments for Regular Pragrams - Transfers Payments for Regular Pragrams - Transfers Payments for Regular Pragrams - Transfers Payments for Adult/Continuing Ed Pragrams - Transfers Payments for Adult/Continuing Ed Pragrams - Transfers Payments for Community Callege Pragram - Transfers Payments for Community Callege Pragram - Transfers Other Payments for Des Payments - Tutton Payments of Community Callege Pragram - Transfers Other Spraments on the State Goot Units - Transfers (Describe & Remise) Date State Callege For State Control Units - Transfers (Describe & Remise) Date State Callege For State Control Units - Transfers (Describe & Remise) Date State Callege For State Control Units - Transfers (Describe & Remise) Date State Callege For State Control Contro	4220 4230 4240 4270 4270 4280 4290 4290 4310 4310 4320 4340 4340 4390 4390 4300 5000 5110 5130 5130 5150			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Criprograms - Tuttion Payments for Criprograms - Tuttion Payments for Compromising College Programs - Tuttion Other Payments to the Programs - Tuttion Other Payments to in State Good Links - Tuttion (Describe & Remize) Diale Payments to the Foreign - Tuttion Other Payments to the Control of State Other Describe & Remize) Payments for Regular Education Programs - Transfers Payments for Criprograms - Transfers Payments for Crit Programs - Transfers Payments for Other Data & Goot Units (Total Payments for State Other Data & Goot Units (Foreign 1) Data Payments for Data & Goot Units (Foreign 1) Data Payments for Data Control Units (Foreign 1) Tax Actiopation Notes Corporate Provancy Armanda Tax Actiopation Notes Object Service - Interest on Short-Term Debt Data Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Debt Service - Payments of Principal on Long-Term Debt Better (Debt - Retirest)	4220 4230 4240 4270 4270 4280 4290 4290 4310 4320 4320 4330 4340 4370 4370 5000 5110 5120 5130 5140			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adult/Continuing Education Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Other Payments for Other Programs - Tuition Other Payments for Search For Use & Continuing - Use Payments for Payments for Use Payments for Payments For Payments For Payments for Adult Continuing (Ed Payments For Payments for Adult Continuing (Ed Payments For Payments for Other Payments for Use Payments f	4220 4240 4270 4280 4290 4310 4320 4330 4340 4340 4370 4380 4390 400 5000 5110 5120 5130 5140 5150 5200 5000			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adul/Continuing Education Programs - Tutton Fayments for Carpagnus - Tutton Fayments for Community College Programs - Tutton Fayments for Community College Programs - Tutton Other Payments to the Section College Transport of Community College Programs - Tutton Other Payments to Section College Transport Transport (Section College Transport College Programs - Tutton College Programs - Tuton College Pr	4220 4230 4240 4270 4270 4280 4290 4310 4310 4310 4340 4340 4370 4380 4390 4400 5000 5110 5120 5130 5300 5400			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adult/Continuing Education Programs - Tutton Payments for Community College Programs - Tutton Payments for Community College Programs - Tutton Other Payments for Community College Programs - Tutton Other Payments for Index Port 168 Gort Units - Tutton (possesse) Payments for Reput Programs - Tutton Payments for Index Port 168 Gort Units - Tutton (possesse) Payments for Reput Programs - Transfers Payments for Reput Payments - Transfers Payments for CTL Programs - Tutton Payments for CTL Pr	4220 4240 4270 4280 4290 4310 4320 4330 4340 4340 4370 4380 4390 400 5000 5110 5120 5130 5140 5150 5200 5000	0	0	0	0	479,000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Changergams - Nation Payments for Community College Programs - Nation Payments for Community College Programs - Nation Departments for Community College Programs - Nation Other Payments for Other Payments on The State Goot Units - Nation (p. Secretic & Remire) Nation Payments for State Goot Units - Nation (p. Secretic & Remire) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult (Continuing College Programs - Transfers Payments for Adult (Continuing College Programs - Transfers Payments for College Programs - Transfers Payments for Other Programs - Transfers Payments to Other Disk & Goot Units Transfers (p. Section 1) Departments of College Programs - Transfers Total Promets to Other Disk & Goot Units Transfers (p. Section 1) Department of College Programs - Transfers Total Promets to Other Disk & Goot Units Transfers (p. Section 1) Debt Service - Interest on Short-Term Debt Total Anticipation Conflicates Total Anticipation Conflicates Total Programs - Transfers Total Programs - Transfers Total Programs - Transfers Total Programs - Transfers Debt Service - Interest on Story-Term Debt Debt Service - Interest on Cong-Term Debt Programs - Total Programs - Transfers Programs - Total Programs	4220 4240 4270 4280 4290 4310 4320 4330 4340 4340 4370 4380 4390 400 5000 5110 5120 5130 5140 5150 5200 5000	0	0	0	0	479,000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tutton Payments for Community College Programs - Tutton Payments for Community College Programs - Tutton Developments for Community College Programs - Tutton Other Payments to the State Goot Units - Tutton (Payments Tutton) Payments for Developments in State Goot Units - Tutton (In State) Payments for Adult Payments for Adult - Tutton (In State) Payments for College Payments for Adult - Tutton (In State) Payments for CTI Programs - Tutton (In State) Payments for CTI Programs - Tutton (In State) Payments for CTI Programs - Tutton (In State) Payments for Other Data Goot Units - Tutton (In State) Payments for Other Advanced (In State) Payments for Other Data Goot Units - Tutton (In State) Payments for Other Payments for Other Other Advanced (In State) Payments for Other Payments for Other Other Advanced (In State) Payme	4220 4240 4270 4280 4290 4310 4320 4330 4340 4340 4370 4380 4390 400 5000 5110 5120 5130 5140 5150 5200 5000	0	0	0	0	479,800	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adult/Continuing Education Programs - Tutton Payments for Community College Programs - Tutton Payments for Community College Programs - Tutton Other Payments for Community College Programs - Tutton Other Payments for Search For Search College Programs - Tutton Other Payments to the State Goot Units - Tutton (in State) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for College Moderation Programs - Transfers Payments for College Payments of College Payments for Payments for College Payments for Payme	4220 4230 4240 4280 4280 4280 4280 4200 4200 420	0	0	0	0	479,000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adult/Continuing Education Programs - Nation Fayments for Community College Programs - Nation Fayments for Community College Programs - Nation Department for Community College Programs - Nation Other Payments to the Section College Programs - Nation Other Payments to Section College Programs - Nation Department Section College Programs - Nation Payments for Regular Programs - Nations Payments for Regular Programs - Nations Payments for Regular Programs - Nations Payments for Adult/Continuing Ed Programs - Nations Payments for Community College Program - Nations Payments for Community College Program - Nations Payments to Other Section College Program - Nations Payments to Other Section College Program - Nations Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Good Units - Nations (Programs - Nations) Payments to Other Date Other Date Operation of Nations Payments to Other Date Operation of Nations Payments to Other Date Operation of Nations Payments to Other Date Operation of Nations Payments (Programs of Programs - Nations) Payments (Programs of Programs	4220 4240 4240 4270 4280 4280 4280 4280 4280 4280 4310 4310 4310 4310 4310 4310 4310 431	0	0	0	0	479,000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Analyt Continuing Education Programs - Tuttion Payments for Crepgams - Tuttion Payments for Crepgams - Tuttion Payments for Company - Tuttion Payments for Company - Tuttion Other Payments to In-State Good Units - Tuttion (Postoble & Remine) (Tutti Payments to In-State Good Units - Tuttion (Postoble & Remine) (Tutti Payments to In-State Good Units - Tuttion (In-State) Payments for More Date & Good Units - Tuttion (In-State) Payments for Regular Payments - Tuttion Payments for Control Units - Tuttion (In-State) Payments for Control Control Units - Tuttion (In-State) Payments for Control & Good Units (In-State) Payments for Control Control (In-State) Payments for Control (In-Stat	4220 4230 4240 4240 4240 4240 4240 4240	0	0	0	0	479,000	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Adult/Continuing Education Programs - Tuttion Payments for Criprograms - Tuttion Payments for Compromising College Programs - Tuttion Payments for Community College Programs - Tuttion Other Payments to in State Goot Units - Tuttion (Describe & Remize) Other Payments to the State Goot Units - Tuttion (Describe & Remize) Payments for More Total & Goot Units - Tuttion (Describe & Remize) Payments for Regular Education Programs - Transfers Payments for College Education Programs - Transfers Payments for Cities Education Programs - Transfers Payments for Cities Education Program - Transfers Payments for Cities Programs - Transfers Payments for Cities South Units (Unit of State) Payments for Cities South Units (Unit of State) Payments for Cities & Goot Units (Un	4220 4290 4200 5000 5000 5000 5000 5000 52500 52	0	0	0 0 1,245,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments for Analyt Continuing Education Programs - Tuttion Payments for Crepayman - Tuttion Payments for Crepayman - Tuttion Payments for Crepayman - Tuttion Payments for Compromising Continuing Programs - Tuttion Other Payments to the Payments Tuttion Other Payments to the State Good Units - Tuttion (Decorbe & Remine) [Dutal Payments to the State Good Units - Tuttion (In State) Payments for Modern Date & Good Units - Tuttion (In State) Payments for Register Payments Institutes Payments for Continuing for Payments - Tuttion Payments for Continuing Conference Payments Payments of Continuing Conference Payments of Payments for Payments Payments Continuing Conference Payments of Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Debt Service - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Debt Service - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term	4220 4230 4240 4240 4240 4240 4240 4240		0	0 0 1,245,000			0 0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adul/Continuing Education Programs - Nation Fayments for Community College Programs - Nation Fayments for Community College Programs - Nation Other Payments for Community College Programs - Nation Other Payments for Search For Nation (Payments of Community College Programs - Nation Other Payments for Search For Nation (Payments of Payments	4220 4290 5500 5500 5000 6000 5200 5200 5200 520	0	0	0 0 1,245,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fayments for Adult/Continuing Education Programs - Tutton Payments for Community College Programs - Tutton Payments for Community College Programs - Tutton Other Payments for Community College Programs - Tutton Other Payments for Other Payments - Tutton Other Payments for Other Other Other Other Other Other Other Other Payments for Other Payments for Other Payments for Other Oth	4220 4230 4240 4240 4240 4240 4240 4240	0	0	0 0 1,245,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	ок	, produce describe and type of restanded of experimental of missian				
	Expenditure Check:						
	Revenues Acct. (EstRev	OI C		Expenditures Fund-			
Error Message	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	\$ 1,744,3	Levy Adjustment PA 102-0519	10-2190		·	OK
OK	1290			10-2490			OK
ОК	1614			10-2900	\$ 7,900	McKinney-Vento supplies	ОК
ОК	1690			10-4190			OK
ОК	1790			10-4290			ОК
ОК	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			ОК
ОК	1999	\$ 1,605,9	Self insurance receipts; Workmans Comp reimbursements; E-Rate; Mis	20-2900			ОК
OK	2300			20-4190			OK
OK	3099			20-4400			ОК
ОК	3199			20-5150			ОК
ОК	3299			30-4190			ОК
ОК	3499			30-5150			ОК
OK	3599			30-5300	\$ 4,494,000	Debt Service interest (Bonds/Debt Certificates/Leases)	ОК
ОК	3999	\$ 293,6	State Library Per Capita; Community Devenment Block Grant; Oyhrt Sta	30-5400		Paying agent fees	OK
ОК	4009			40-2190		, , ,	ОК
OK	4090			40-2900			OK
ОК	4199			40-4190			OK
OK	4299			40-4400			ОК
ОК	4399	\$ 656,5	Title I School Improvement	40-5150			ОК
ОК	4499		·	40-5300			ОК
OK	4699			40-5400			ОК
OK	4799	\$ 5,3	Perkins	50-2190			ОК
OK	4998	\$ 3,665,0	D2 ESSR/ARP/Stop/ECF	50-2490			OK
	•	•		50-2900	\$ 615	Translation Services Benefits	ОК
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			ОК
				80-2900			ОК
				80-4190			ОК
				80-4290			ОК
				80-4390			ОК
				80-4400			ОК
				80-5150			ОК
				80-5300			OK
				80-5400			ОК
				90-2900			OK
				90-4190			ОК
				00 -4-0			014

54.	Delicit Dobber Community Community Community (Community)										
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
Direct Revenues	121,313,264	13,633,389	6,163,670	580,100	141,690,423						
Direct Expenditures	110,598,454	12,918,574	8,511,659		132,028,687						

714,815

5,896,378

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Balanced budget; no Deficit Reduction Plan is required.

(2,347,989)

2,159,407

580,100

2,924,566

9,661,736

65,724,255

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023

Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

10,714,810

54,743,904

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Difference

Estimated Fund Balance - June 30, 2024

*School Districts Only 05016021004				ESTIMATED BU FY2023-20	OGET					ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027	г		BU	SUMMARY  BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET		
District Number																								Date of Adoption:	(Enter as MM/DD/YY)	
Wheeling CCSD 21																									(Little of Hely Doy 11)	
District Name		Educational Fund	Operations & Maintenance Fund	Transportation	und Working Casi	Fund Total	Educatio		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
ESTIMATED BEGINNING FUND BALANCE (m equal prior Ending Fund Balance)	nust	62,220,320	8,181,563	4,50	,396 2,3	44,466 77,2	3,745 5	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	77,253,745	65,724,255	65,724,255	65,724,25
RECEIPTS/REVENUES	Acct #																									
LOCAL SOURCES	1000	91,972,146	13,252,000	3,29	,900 5	80,100 109,1	1,146					0					0					0	109,101,146	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0		0					0					0					0	0	0	0	
STATE SOURCES	3000	15,931,328	50,000	2,85	325	0 18,8	5,653					0					0					0	18,835,653	0	0	
FEDERAL SOURCES	4000	13,409,790	331,389	1	.445	0 13,7	3,624					0					0					0	13,753,624	0	0	
Total Receipts/Revenues		121,313,264	13,633,389	6,16	670 5	80,100 141,6	0,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,690,423	0	0	(
DISBURSEMENTS/EXPENDITURES	Funct #																									
INSTRUCTION	1000	66,605,313				66,6	5,313					0					0					0	66,605,313	0	0	
SUPPORT SERVICES	2000	38,179,571	12,918,574	8,51	659	59,6	9,804					0					0					0	59,609,804	0	0	
COMMUNITY SERVICES	3000	1,841,482	0		0	1,8	1,482					0					0					0	1,841,482	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,972,088	0		0	3,9	2,088					0					0					0	3,972,088	0	0	
DEBT SERVICES	5000	0	0		0		0					0					0					0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0		0		0					0					0					0	0	0	0	
Total Disbursements/Expenditures		110,598,454	12,918,574	8,51	659	132,0	8,687	0	0	0		0	0	0	0		0	0	0	0		0	132,028,687	0	0	
Excess of Receipts/Revenue Over/[Under] Disbursements/Expenditures		10,714,810	714,815	(2,34	,989) 5	9,6	1,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,661,736	0	0	
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)		0	16,500,000		0	0 16,5	0,000					0					0					0	16,500,000	0	0	
OTHER USES OF FUNDS (8000)		18,191,226	19,500,000		0	0 37,6	1,226					0					0					0	37,691,226	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		(18,191,226)	(3,000,000)		0	0 (21,1	1,226)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21,191,226)	0	0	
ESTIMATED ENDING FUND BALANCE		54,743,904	5,896,378	2,15	407 2,9	24,566 65,7:	4,255 5	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	65,724,255	65,724,255	65,724,255	65,724,255

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

	Wheeling CCSD 21 05016021004
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short- and Long-Term Borrowing:

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

		Evidence-Base	ed Funding: Fiscal Ye	ar 2024 Spending	Plan				
		W	HEELING C C SCHOO	DL DIST 21					
			ent Growth and Making Progr						
e questions below allow you to indi- ograms.	cate the strategic priorities and strategies that will dri	ve your efforts to achieve student grow	rth and make progress toward sta	te education goals. These ma	y involve investing in any comb	ination of an Organization	nal Unit's core resources: time, mo	ney, people, and	
	Collaboration Opportunit	y - Organizational Units may find that	Part I is most easily and effective	ely completed if led by progr	am leaders in consultation with	h finance leaders.			
What are the Organizational Un	it's strategic goals for student success for the 2023-2	4 school year? What measures will be	used to evaluate progress? (No i	more than 2000 characters, i	including spaces.)				
CCCD21 aball analysis its affects	to improve the design, delivery, and assessment of st	tion and a second section for all students	to to antiquing CCCD24 will asset	hib					
vocabulary, and increased integr	rated support for EL learners. In mathematics, an emp and achievement including district local common asse	hasis on increasing quality math works	hop techniques with a focus on n	nastery of math facts and cor	nceptual thinking will be a priori	ity. The district shall make	use of multiple data points to ass	ess effectiveness of	
improvement, the district will als	so place increased emphasis on the social-emotional g ns of the Panorama survey, the 5 Essentials Survey, an	growth of all students through the inco	rporation of a range of classroom	and school based SEL activit	ies. The district shall employ m	ultiple measures of asses:	ment to gauge the effectiveness o	f its SEL efforts	
melading mattple administration	is of the randomia survey, the 3 essentials survey, an	d dilaysis or local data including but he	A minted to student discipline du	to, itsk und unede assessmen	o, and results of minors routing	arvey.			
			Top Strat	tegy 1	Top Strate	egy 2	Top Strateg	y 3	
	hat the Organizational Unit will employ to achieve st Select three different responses from the dropdown								
			Focus increased time and att		Improve programs, curriculur	m, and/or learning tools	Maintain or expand pupil	support services	
			grou						
If "Other" was selected in questi	ion 2, please describe. (No more than 1000 characters	including spaces )							
Jacobson and description	,	,							
	rtunity to document the stakeholders with whom you		rt II: Planned Use of Evidence					ma aa :	
ased before current-year appropri	ations are known. Therefore, the figures provided are	for the prior fiscal year.	s you determined your strategic a	mocations of FT 2024 EBF do	iais. Rey statistics related to Eb	r distributions are provid-	ed for your reference. Form 50-30/	30-33 is typically	
	Collaboration Opportunity - Orga	nizational Units may find that question	· ·		**				
	Final Resources / Adequacy Target =	Average Student Enrollment	5,657.46 Adequacy Target \$95,759,587.87						
	Percent of Adequacy	Final Resources		Percent of Adequacy					
Evidence-Based Funding Organizational Unit Results	Base Funding Minimum +	Tier Assignment		Gross State Contribution	\$1	3,432,736.43			
(FY 2023)	Tier Funding = Gross State Contribution	FY23 Base Funding Minimum	\$13,263,321.98	FY 2023 Tier Funding	Ş	169,414.45			
	Within FY 2023 Gross State Contribution, Resources	Low-Income Students English Learners (Els)	\$5,777,219.48 \$1,579.269.55						
	Specific Populations	Special Education	\$2,388,755.61						
			FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocation Amounts are available in early	ns are published annually y August. Districts are end	at https://www.isbe.net/Pages/ebj ouraged to use actual funding amo	fdistribution.aspx . ounts if they are	
FY 2024 Tier Funding Allocation	*: Enter the dollar amount of Tier Funding allocated	to the Organizational Unit within the			available before transmitting	the budget to ISBE.			
the amount is estimated or actu	n. Enter "0" if current-year appropriations did not in ual funding.	clude Her Funding. Select whether	\$114,495.61	Estimated					
			Data Sou	urce 1	Data Sou	rce 2	Data Source	2 3	
Select the top three sources of o	data used to inform the Organizational Unit's planne	d allocation of EBF dollars. (Select							
,			Student growth and achievem student g		Student grades or other local data	academic performance	Climate and culture survey data Survey)	ı (e.g., rive Essentials	
Indicate with which groups the	Organizational Unit engaged to inform its intended a	llocation of FBF dollars. (Select any	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory		
that apply; otherwise leave blar		and a series dily		Yes		Yes	Committee	Yes	
			Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes	
			Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)		
			School Board Members	Yes	Other School Staff		Other		
[Optional] Provide a brief descrip	ption of the Organizational Unit's process for consulting	ng with internal and external							
stakenoiders in determining the	allocation of EBF dollars. (No more than 1000 charact	ers, including spaces.)							
			Priority Investment 1 Priority Investment 2				Priority Investment 3		
	skeholders consulted, and the priorities identified in		priority						
Choose "Other" if investments of	Unit will make with its FY 2024 Base Funding Minim do not match the provided list. (Select three differen	t responses. "Other" may be selected	Instructional	Materials	Professional De	velopment	Core Teache	ers	
more than once if needed.)									
If "Other" was selected in questi	ion 4, please describe. (No more than 1000 characters	, including spaces.)							

### Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's PY 2023 Adequacy Target for each of the 3d sots factor in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Unit's PY 2023 Adequacy Target for each of the 3d sots factor in the Evidence for populating the cost factor table. The guidance includes a definition for each cost factor, along with uggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/eb/spendingplan. Column 6. If the Organizational Unit will receive at team \$5,000 in P 2024 Tier Funding (as entered in Q2.1/cill G31), column 6 is required. Please indicate the Organizational Unit's planned expenditures in P 2024 from Tier Funds only, Organizational Units are not expected to place a value in each collect. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal years. During years in which there is no new Tier Funding, column 6 will find be required. During years in which Tier Funding in the properties of the current fiscal years. During years in which there is no new Tier Funding, column 6 will find be required. During years in which Tier Funding in the properties of the proper Column H. Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local attabholders in productive dialogues about resources allocation decisions. Budgeted FY 2024 Expenditures (All Resources) Amount in FY 2023 Adjusted dgeted FY 2024 Investme **Cost Factors** with New Tier Funding Optional District Narratives \$114,495.61 Enter optional context for core investment decisions Specialist Teachers \$2,036,987.03 \$885,249.78 \$1,258,162,63 \$754,069.96 rincipal \$114,495.61 \$36,803,296.41 nter optional context for per student investment decisions Professional Development \$164,066.34 Computer & Tech Equipment \$854,274.35 Maintenance & Operations \$6,941,703.42 Central Office \$4,995,537.18 \$17,918,798.91 \$37,130,384.26 nter optional context for additional investment decisions. Low-Income Intervention Teacher Low-Income Pupil Support Staff Low-Income Extended Day Teacher \$2,081,029,07 EL Intervention Teacher \$1,679,639,15 EL Pupil Support Staff EL Extended Day Teacher \$1,749,939.08 \$1,749,939.08 EL Summer School Teacher EL Core Teacher \$2,099,926.90 Sp Ed Teacher \$3.032.723.80 Sp Ed Psychologist Subtotal \$114,495.61 \$95,759,587,87 Tier Funding Check (Cell G90) Complete, G90=G31 The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal "The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, luding spaces.) Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders \*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they Enter Amounts Select type FY 2024 Student Population Allocations\*: Enter the dollar amount of resources \$5,794,096.13 Actual are available before transmitting the budget to ISBE. butable to Specific Populations within the FY24 Gross State Contribution. Enter English Learners Actual \$1,594,073.83 "0" if no funds are allocated for a student group. Select whether amounts are Actual \$2.396.048.98 rganizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, ollar amounts for each investment may be entered.) [Ontional - Enter \$1 [Optional - Enter \$1 Low-Income Pupil Support Staff Low-Income Summer School Yes

	Additional context for the Organizational Unit's planned use of dollars attributable to low-incom (Required If "Other Investments" selected above. No more than 500 characters, including spaces.										
	Organizational Unit investment of EBF dollars for English learners: Select the investments that amounts for each investment may be entered.)	apply. (Optionally, dollar	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher				
	Response Required		[Optional -	Enter \$]	[Optional - E	Enter \$]	[Optional - En	ter \$]			
3)			English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments				
			[Optional -	Enter \$]	[Optional - I	Enter \$]	[Optional - En	ter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to English lea if "Other Investments" selected above. No more than 500 characters, including spaces.)	rners in FY 2024. (Required									
	Organizational Units investment of EBF dollars for Special Education: Select the investments the dollar amounts for each investment may be entered.)	nat apply. (Optionally,	Special Education Teacher	Yes	Special Education Psychologist	Yes					
	Response Required		[Optional -	Enter \$]	[Optional - E	Enter \$]					
4)			Special Education Instructional Assistant	Yes	Other Investments						
			[Optional - Enter \$] [Optional - Enter \$]								
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Edu. 2024. (Required if "Other Investments" selected above. No more than 500 characters, including s,										
			Plan Assurances								
that	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulat a separate collection of the Bilingual Service Plan takes place before each school year and must be required if an Organizational Unit receives any amount of EBF dollars attributable to English learn	e separately reviewed by the									
			ay find that the plan assurances a								
	<ol> <li>"I hereby affirm that at least 60% of the school district's state funds attributable with Article 14C of the Illinois School Code. The remaining balance of state fund</li> </ol>				learners (function 1000), in acc	ordance					
	Required Yes										
	<ol><li>"My school district has at least one attendance center with 20 or more English le and/or additionally, my school district has at least one attendance center with</li></ol>										
	Required Yes  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan  Required Yes	by or before October 31, 20	023."								
	4). Enter the anticipated date on which the BPAC review will take place and the name			ì							
	Required BPAC Meeting (MM/DD/YYYY)  Name of Chair	5/21/20 Ania Fig									
1											

	Spending Plan Completion Tracker									
Use the information below to confirm	completion of all required questions. Note that the "	status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.								
Question	Status	Acceptance Criteria								
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.								
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.								
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.								
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.								
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.								
Part 2, Q3	Complete	At least one response must be selected.								
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.								
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.								
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.								
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.								
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.								
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.								
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.								
Part 3, Q2	Complete	At least one response must be selected.								
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.								
Part 3, Q3	Complete	At least one response must be selected.								
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.								
Part 3, Q4	Complete	At least one response must be selected.								
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.								
Assurances 1	Complete	Response required if the value entered in cell G101>0.								
Assurances 2	Complete	Response required if the value entered in cell G101>0.								
Assurances 3	Complete	Response required if "Yes" selected in cell E133.								
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.								
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.								

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024

budgeted expenditures over actual FY2023

expenditures. Budget

information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

**Limitation of Administrative Costs** 

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Wheeling CCSD 21

RCDT Number: 05016021004

		Estima	ted Actual Expend	itures, Fiscal Year 2	.023	E	Budgeted Expendit	ures, Fiscal Year 20	024
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	449,959			449,959	531,813		0	531,813
2. Special Area Administration Services	2330	978,198			978,198	986,606		0	986,606
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	675,988			675,988	669,884	0	0	669,884
5. Internal Services	2570	240,126			240,126	268,546		0	268,546
<b>6.</b> Direction of Central Support Services	2610	4,634			4,634	7,500		0	7,500
7. Deduct - Early Retirement or other pension obligations required and included above.	by state law				0				0
8. Totals		2,348,905	0	0	2,348,905	2,464,349	0	0	2,464,349
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts 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 school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

# **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

# CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	ОК
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	ОК
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)  (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells	
C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK
End of Balancing	

For ISBE Use Only						
RCDT	05016021004	Туре				
Tier Funding	\$114,495.61	Estimated				
Low-Income	\$5,794,096.13	Actual				
EL	\$1,594,073.83	Actual				
SpFd	\$2,396,048,98	Actual				