ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

		School District
		Joint Agreemen
Acc	ou	nting Basis:
	X	Cash
		Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2020 - June 30, 2021

Unhalan	cod hudget however a defici
	ced budget, however, a deficit
reduction	n plan is not required at this
time.	

Date of Amended Budget:

(MM/DD/YY)

District Name: Wesclin School District #3

District RCDT No: 13-014-0030-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

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 beginning July 1, 2020 June 30, 2021 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. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this	WHEREAS the Board of Education of County of Clinton , of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 21 day of August , 20 2 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 beginning July 1, 2020 and ending June 30, 2021 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. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this September , 20 20 by a roll call vote of Yeas, and Nays, to	Budget of	Wesclin Schoo	ol District #3	, County of	Clinton
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** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Across Highl Cynnie Elmore Matt Matt Matt Matt ** MEMBERS VOTING NAY: ** MEMBERS NA	** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Acron Ball Cynnic Elmol Tham, Littlen Matt L Matt L	The budget	shall be approved and signed below by			21
Connie Elmore Cina M. Vittaken Pay Matt J	Cynnie Elmore anam. Littaken Pag Matt L	The budget	Contambo	members of the School Board.	Adopted this	
Connie Elmore Cinam, Kittaken Pag Matt L	Connie Elmore Mam, Kittaken Pag Matt L	The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
Cinam Sittaken Matt J	Cinnie Elmore Cina M. Kittaken Pag Matt L	The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
Matt L	Matt Kittakin	The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
Pag Matt J	Pag Matt L	The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
Matt L	Matt	The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
		The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
		The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
		The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
		The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi
		The budget	September , 20 20	members of the School Board. by a roll call vote of	Adopted this Yea	s, and Nays, to wi

- * 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 to School Finance Report (SFR): https://sec1.isbe.net/attachmqr/default.aspx

The electronic version does not require member signatures, we do not accept PDF copies.

Α	В	С	D	E	F	G	Н	1 1			
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Studen	t			The second second second second second	***						
3 Activity Funds)		652,660	222,787	898	773,712	306,589	0	1,256,703	147,859	699,265	
RECEIPTS/REVENUES (without Student Activity Funds)									147,033	099,203	
5 LOCAL SOURCES	1000	4,081,589	789,321	883,825	303,579	411,890	0.1		THE STREET		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			Control Place	303,373	411,890	0	79,257	653,949	76,217	
DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
STATE SOURCES	3000	5,056,017	0	0	165,000	0	0	0	0		
FEDERAL SOURCES	4000	1,000,190	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues *		10,137,796	789,321	883,825	468,579	411,890	0	79,257	653,949	0	
O Receipts/Revenues for "On Behalf" Payments 2	3998	2,423,487						13,231	633,949	76,217	
1 Total Receipts/Revenues		12,561,283	789,321	883,825	468,579	411,890	0	70.257			
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	Will be				100,013	411,850	01	79,257	653,949	76,217	
3 INSTRUCTION	1000	7,660,072									
4 SUPPORT SERVICES	2000	THE RESERVE OF THE PARTY OF THE	200.000			244,590			0		
5 COMMUNITY SERVICES	3000	2,093,184 61,100	898,000		573,305	221,126	0		752,000	280,000	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	492,000	0		0	9,006			. 0 :		
7 DEBT SERVICES	5000	492,000	0	0	0	0	0		0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	883,578	0	0			0	0	
Total Direct Disbursements/Expenditures 9	0000			0	0	0	0		. 0	0	
		10,306,356	898,000	883,578	573,305	474,722	0		752,000	280,000	
	4180	2,423,487	0	0	0	0	0		0	0	
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		12,729,843	898,000	883,578	573,305	474,722	0		752,000	280,000	
Disbursements/Expenditures		(168,560)	(108,679)	247						200,000	
		(108,560)	(108,679)	247	(104,726)	(62,832)	0	79,257	(98,051)	(203,783)	
4 OTHER SOURCES OF FUNDS (7000)		41							1		
5 PERMANENT TRANSFER FROM VARIOUS FUNDS	7 7440										
Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund 16	7110									-	
Transfer of Working Cash Fund Interest	7120									The state of the s	
Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0	-X-24-7			STALL BUILDING				
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Bobt Service Fund SALE OF BONDS (7200)	7170			0							
SALE OF BONDS (7200)			-L.H. 7472								
Principal on Bonds Sold 4	7210							A 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAIR AND A	1750	
Premium on Bonds Sold Accrued Interest on Bonds Sold	7220									or broom this is find the thin and the contract to the title of the segment	
Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵	7230		-				-			Control of the Section of the Control of the Contro	
	7300									and and the state of the state	
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0	The second						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
	7900									70 F () () () () ()	
Other Sources Not Classified Elsewhere Total Other Sources of Funds ⁸	7990									Same of the state of the same	
I Total Other Courses of E I. "		0	0	0	0	0	0	The same of the sa			

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Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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 8 Safety
OTHER USES OF FUNDS (8000)							SEANCE CONTRACTOR	P. Communication of Communication Communicat		THE RESERVE THE PARTY OF THE PA
TRANSFER TO VARIOUS OTHER FUNDS (8100)							Form to the second			1 - 1 - A - 1 - B
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110									
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130				Particular and the state of the			U C		
Transfer of Interest ⁶	8140	1			Committee of the State of the S					
Transfer from Capital Projects Fund to O&M Fund	8150					V-18-1-19-1				
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									
Taxes Pledged to Pay Principal on Capital Leases	8410									<u> </u>
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									Marie Street
Other Revenues Pledged to Pay Principal on Capital Leases	8430	,								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440									[4/1:da.] - 3:
Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510									
Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									-0/4
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		****							
Taxes Pledged to Pay Interest on Revenue Bonds	8710		Manager Commission of the Comm							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									5. broth 15.
und Balance Transfers Pledged to Pay Interest on Revenue Bonds axes Transferred to Pay for Capital Projects	8740									
Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				0 - 1 - 1 - 1 - 1 - 1		St. Hardwood Vital			
Other Uses Not Classified Elsewhere	8990					-		sorth Chistoph of St	MANUAL STREET	A Marian representation of the Annual Physics of the Annual Physic
Total Other Uses of Funds 9	TREE S	0	0	0						
Total Other Uses of Funds ⁹ Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		484,100	114,108	1,145	668,986	243,757	0	0	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020						243,737	ar Compa	1,335,960	49,808	495,482
Fund 11 RECEIPTS/REVENUES (For Student Activity Funds)	- I	135,694								
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	Annual Constitution of the	Vision III					PER ST. PE	
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		0								
Total Student Activity Direct Disbursements/Expenditures										
	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
tudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		135,694								A STATE OF THE STA
ON ESTIMATED RECIBINING FUND COMME	Sales N			GOSTANOS.	THE PERSON NAMED IN COLUMN TWO		destroyed the A			The second second
otal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources ncluding Student Activity Funds)		788,354	222,787	898	773,712	306,589	0	1,256,703	147,859	699,265
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										200,200
OCAL SOURCES	1000	4,081,589	789,321	883,825	303,579	411,890	0	70.257	CTT 0.25	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	0	79,257	653,949	76,217
STATE SOURCES	3000	5,056,017	0	0	165,000	0	0	0	0	0
FEDERAL SOURCES										

Α	В	С	D	E	F	G	Н				
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	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	L
Total Direct Receipts/Revenues *		10,137,796	789,321	883,825	468,579	411,890	0	70.257	CEO 040	<u></u>	
Receipts/Revenues for "On Behalf" Payments 2	3998	2,423,487	0	0	0			79,257	653,949	76,217	
79 Total Receipts/Revenues		12,561,283	789,321	883,825	468,579	411,890	0		0		
OO DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	Funds)				400,575	411,850		79,257	653,949	76,217	
01 INSTRUCTION	1000	7,660,072				244 500				ALCOHOLD TO THE	
02 SUPPORT SERVICES	2000	2,093,184	898,000		E72 205	244,590	E. C. Line Control of the Control of		0	No. 15 Sept. 1	-
O3 COMMUNITY SERVICES	3000	61,100	0		573,305 0	221,126	0		752,000	280,000	
04 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	492,000	0	0	0	9,006			0		
D5 DEBT SERVICES	5000	432,000	0	883,578	0	0	0		0	0	
D6 PROVISION FOR CONTINGENCIES	6000	0	0	003,378	0	0			0	0	
07 Total Direct Disbursements/Expenditures 9		10,306,356					0		0	0	
08 Disbursements/Expenditures for "On Behalf" Payments ²			898,000	883,578	573,305	474,722	0		752,000	280,000	
DO Disoursements/Expenditures for "On Behalf" Payments O9 Total Disbursements/Expenditures	4180	2,423,487	0	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		12,729,843	898,000	883,578	573,305	474,722	0		752,000	280,000	
Disbursements/Expenditures		(168,560)	(108,679)	247	(104,726)	(62,832)	0	79,257	(98,051)		
11 OTHER SOURCES/USES OF FUNDS								V. 15,257	(38,031)	(203,783)	
12 OTHER SOURCES OF FUNDS (7000)											
13 Total Other Sources of Funds 8		0	0	0			NOW AN AND UNION				
14 OTHER USES OF FUNDS (8000)			U	0	0	0	0	0	0	0	
16 Total Other Uses of Funds 9											
7 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student		0	0	0	0	0	0	0	0	0	
8 Activity Funds)		619,794	114,108	1,145	660,006						
9	J. S. Labour	015,754	114,108	1,145	668,986	243,757	0	1,335,960	49,808	495,482	
20		Name and Address of the Owner, where	SUMMARY OF EXPE	NDITURES Without S	tudent Activity Fun	ds (by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(PO)		the shall be directly over any constraint when the large state of
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name		1 1 1 1 1 1 1						2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Name of the last		
24 Salaries	100	8,250,099	295,000		324,305						
5 Employee Benefits	200	139,463	7,000		18,000	474,722	0		445,000	0	9,314,404
6 Purchased Services	300	1,151,225	112,000	0	51,000	4/4,/22	0		12,000	0	651,185
7 Supplies & Materials	400	470,569	350,000		104,000		0		285,000	250,000	1,849,225
8 Capital Outlay	500	50,000	134,000	4	75,000		0		10,000	0	934,569
9 Other Objects	600	245,000	0	883,578	1,000	0	0		0	30,000	289,000
O Non-Capitalized Equipment	700	0	0		0		0		0	0	1,129,578
1 Termination Benefits	800	0	0		0				0	0	0
2 Total Expenditures		10,306,356	898,000	883,578	573,305	474,722	0		752,000	The control of the control of the	0

	A	В	С								Page
1		<u> </u>	(10)	D (20)	E	F	G	Н	l l	J	К
2		Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		652,660	222,787	898	777 747	Security			American des de describer a constante de l'abble de la	Jaiety
4	Total Direct Receipts & Other Sources		10,137,796	789,321		773,712	306,589	0	1,256,703	147,859	699,265
5	OTHER RECEIPTS			763,321 2000 a la contra de la contra de 2000 a la contra de	883,825	468,579	411,890	0	79,257	653,949	76,217
6	Interfund Loans Payable (Loans from Other Funds)	411	n Err- MARITA Arteria 487 Arteria friedhreithria e chliadauch arteria a e e e I			electronic control con					
7	Interfund Loans Receivable (Repayment of Loans)	141	Biro (1 1 i 1 i 1 i ant antiquira ingaya, giraya, apaga, apaga, apaga		rior cerris sem afra income commence quantum assumption and	efficiency deficient that the first of the first and the transfer of the property of the first o				The state of the s	
8	Notes and Warrants Payable	433		The second section of the second section is a second section of the	and the later with a second contract and the later contract and the	and the the time of the conference () is a restrict of the best of the conference o					
9	Other Current Assets	199	manufacture in the another many on the state of the state	erro la la desarro de estado en estado en estado en estado en entre en estado en entre en entre en estado en e Estado en entre en e		hat the street has been accounted to be because appropriate and a constant of			THE PART OF THE PA	the transfer of the contract o	Maria de Maria de Maria de la composiçõe
10	Total Other Receipts	·	0	0	0			and the state of proceedings of the state of		the two the transport to the second property and the second party.	Contract of the contract of th
11	Total Direct Receipts, Other Sources, & Other Receipts		10,137,796	789,321	The first field of the second field of the second s	450.570	0	0	0	0	0
12	Total Amount Available		10,790,456	Canada a Canada Carante Carante Carante Canada Carante Carante Carante Carante Carante Carante Carante Carante	883,825	468,579	411,890	0	79,257	653,949	76,217
13	Total Direct Disbursements & Other Uses 9		And the second s	1,012,108	884,723	1,242,291	718,479	0	1,335,960	801,808	775,482
_	OTHER DISBURSEMENTS	conservation.	10,306,356	898,000	883,578	573,305	474,722	0	0	752,000	280,000
***************************************	Interfund Loans Receivable (Loans to Other Funds) 10	141			energia de la composiçõe d		manananan Karamanan kananan ka				
	Interfund Loans Payable (Repayment of Loans)	411	er trakverste des erm som som skiss met desmand determine av kommune general	PERSONAL PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF THE PERSON AND A STATE OF THE PERSO	Ī					***************************************	
	Notes and Warrants Payable	433		ti dadi ari tarah menara menaran menaran sama ang pangan panjagan panjagan panjagan panjagan panjagan panjagan	1 T A P R 1 T C T C T C T C T C T C T C T C T C T		TV. ERROLINGO SPANISH STATE TOTAL STATE STATE STATE OF THE STATE SPANISH STATE STATE STATE STATE STATE SPANISH STATE SPANISH STATE STATE SPANISH STATE STATE SPANISH SPANISH STATE SPANISH STATE SPANISH SPANI	and the second of the second o		. Promining to the state of the	
	Other Current Liabilities	499		Periodonia de la compansión de majordo en la compansión de la compansión d		ter es sua transcrivente da primi	to the contraction to the state of the state				
19	Total Other Disbursements	433			CONTRACTOR CONTRACTOR OF MAINTAIN AND ADMINISTRATION OF A STREET, AND ASSESSMENT OF THE PARTY OF	Market State of the Control of the State of	and the state of t	the state of the s	And the second state of the second		THE CONTRACTOR PROPERTY AND ADMINISTRATION OF THE CONTRACTOR OF TH
20	Total Direct Disbursements, Other Uses, & Other Disbursements		0 1	0	O .		0	0	0	0	0
20	The state of the s		10,306,356	898,000	883,578	573,305	474,722	0	0	752,000	280,000
24	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activi	ty	an and an		and along	da water			The second secon		
	Funds)		484,100	114,108	1,145	668,986	243,757	0	1,335,960	49,808	495,482
22											
<u>23</u>	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷			A charge invocation and a second		Confidence and a second and a s					
24 25 26	Total Direct Receipts & Other Sources ⁸		0	offer configuration of the second sec					* (Prijanjimoto)	Anno manuscri and	
25	Total Amount Available	ĺ	0								
27	Total Direct Disbursements & Other Uses ⁹ Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0								
	ACTIVITY IUIIUS ENDING CASH BALANCE ON HAND June 30, 2021		0								
28											
	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student		The state of the s			COATTO AND STATE STATE AND					
	Activity Funds)		652,660	222,787	898	773,712	306,589	0	1,256,703	147,859	600.265
	Total Direct Receipts & Other Sources 8		10,137,796	789,321	883,825	468,579	411,890	0	79,257	653,949	699,265 76,217
	Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	70,217
	Total Amount Available		10,137,796	789,321	883,825	468,579	411,890	0	79,257	653,949	76,217
34	Total Direct Disbursements & Other Uses		10,790,456	1,012,108	884,723	1,242,291	718,479	0	1,335,960	801,808	775,482
35	Total Other Disbursements	rat transaction and market	10,306,356	898,000	883,578	573,305	474,722	0	0	752,000	280,000
-	Total Direct Disbursements, Other Uses, & Other Disbursements		10,306,356	0	0	0	0	0	0	0	0
	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Acti	uitv	10,300,330	898,000	883,578	573,305	474,722	0	0	752,000	280,000
	Funds)	- ····	484,100	114,108	1,145	668,986	243,757	0	1,335,960	49,808	495,482

-4	Α	В	С	D	E	F	G	H			
_1	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
_3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		2 222 262	744.004							
6	Leasing Purposes Levy 12		3,323,362	741,821	882,575	296,729	209,995	0	74,182	649,999	74,142
7	Special Education Purposes Levy	1130	74,182	0			(A. C.			1 - 1	
8	FICA and Medicare Only Levies	1150	59,345	0		0	A STATE OF THE PARTY OF THE PAR	0			
9	Area Vocational Construction Purposes Levy	1160		0			199,995				
10	Summer School Purposes Levy	1170	0	U	0			0			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0						
12			3,456,889	741,821	882,575	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200	3,130,003	741,021	882,373	296,729	409,990	0	74,182	649,999	74,142
	Mobile Home Privilege Tax	1210	4.000	700							
15	Payments from Local Housing Authority	1220	4,000	700	750	350	400	0	75	450	75
	Corporate Personal Property Replacement Taxes ¹³			0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	85,000	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19		1200	89,000	700	750	350	400	0	75	450	75
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311	0								
22	Regular Tuition From Other Districts (In State)	1312	0								
23	Regular Tuition from Other Sources (Out of State)	1313	0								
24	Summer School Tuition from Pupils or Parents (In State)	1314	0								
25	Summer School Tuition from Other Districts (In State)	1321	0								Mary and
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1323	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0				Land Francis				
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
32 33 34	Special Education Tuition from Other Districts (In State)	1342	15,000							9 % - " E.A	
34	Special Education Tuition from Other Sources (In State)	1343	0	The trebally							
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0		1-2-1						
38	Adult Tuition from Other Sources (In State)	1353	0	THE PARTY IN							
39	Adult Tuition from Other Sources (Out of State)	1354	0								
10	Total Tuition		15,000								
11	TRANSPORTATION FEES	1400									Table 1
12	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					vega la fi
	Regular Transportation Fees from Other Districts (In State)	1412		Sale Property		0		Albert British			
14	Regular Transportation Fees from Other Sources (In State)	1413				0					
15	Regular Transportation Fees from Co-curricular Activities (In State)	1415				4,000					
16	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
8	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
9	Summer School Transportation Fees from Other Districts (In State)	1422				0					
10	Summer School Transportation Fees from Other Sources (In State)	1423				0					
11	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				200	
2	CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431				0					
3	CTE Transportation Fees from Other Sources (In State)	1432	T. STEELS W			0					
4	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433				0					
5	Special Education Transportation Fees from Pupils or Parents (In State)	1434	- 144			. 0				生活工作 物	

4	Α	В	С	D	Е	F	G	Н	1 1		
1			(10)	(20)	(30)	(40)	(50)			J	K
<u>2</u> 56	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8 Safety
	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57 58	Special Education Transportation Fees from Other Sources (In State)	1443				0					
59	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
31	Adult Transportation Fees from Other Districts (In State)	1452				0					
32	Adult Transportation Fees from Other Sources (In State)	1453				0					
33	Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees	1454				0					
						4,000					
64	EARNINGS ON INVESTMENTS	1500									
35	Interest on Investments	1510	8,500	3,300	500	2,500	1,500	0	5.000		
6	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	5,000	3,500	2,000
67	Total Earnings on Investments		8,500	3,300	500	2,500	1,500	0	0	0	
86	FOOD SERVICE	1600	1 24 222				1,500	U	5,000	3,500	2,000
69	Sales to Pupils - Lunch	1611	100,000								
	Sales to Pupils - Breakfast	1612	10,000								
1	Sales to Pupils - A la Carte	1613	50,000							it Parin	
2	Sales to Pupils - Other (Describe & Itemize)	1614	0								
'3	Sales to Adults	1620	5,200								
4	Other Food Service (Describe & Itemize)	1690	0								
5	Total Food Service		165,200								
_	DISTRICT/SCHOOL ACTIVITY INCOME	1700	103,200							The State	
_	Admissions - Athletic	CHARLEST AND	00.2007/03/3								
_	Admissions - Other	1711	0	0							
_	Fees	1719	0	0							
	Book Store Sales	1720	162,000	0							
	Other District/School Activity Revenue (Describe & Itemize)	1730	0	0						and the second	
_	Student Activity Fund Revenues	1790	0	0							
	Total District/School Activity Income (without Student Activity Funds 1799)	1799	0								
	Total District/School Activity Income (with Student Activity Funds 1799)		162,000	0							
		NA CONTRACTOR	162,000							parent	
35 36	TEXTBOOK INCOME	1800									
9	Rentals - Regular Textbooks	1811	90,000								
	Rentals - Summer School Textbooks	1812	0							Automotive and	
8	Rentals - Adult/Continuing Education Textbooks	1813	0								
_	Rentals - Other (Describe)	1819	0								
	Sales - Regular Textbooks	1821	0								
	Sales - Summer School Textbooks	1822	0								
_	Sales - Adult/Continuing Education Textbooks	1823	0								
	Sales - Other (Describe & Itemize)	1829	0					1 4 7			
_	Other (Describe & Itemize) Total Textbooks	1890	0								
			90,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900							ALE TO THE		
	Rentals	1910	0	3,500							
4	Contributions and Donations from Private Sources	1920	75,000	0	0	0	0	A PARTY OF THE PAR	SAME WAS ASSESSED.		
	mpact Fees from Municipal or County Governments	1930	0	0	0	0		0	0	0	0
빆	ervices Provided Other Districts	1940	0	0		0	0	0	0	0	0
4	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0			
	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
4	Privers' Education Fees	1970	10,000							0	0
1	roceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0		
4	chool Facility Occupation Tax Proceeds	1983			0			0	0	0	0
1	ayment from Other Districts	1991	0	0	0	0	0	0	No.		
4	ale of Vocational Projects	1992	0	17-19-1-19-1-19-1						27	
110	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	0	0	0	0	0	0		V - 12 2 - 8 1	
7										0	0

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1	+	(10)	(20)	(30)	(40)	G (50)	l H		J	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		95,000	43,500	0	0		0	0		
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,081,589	789,321	883,825	303,579			79,257	653,949	76 217
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,081,589				The second secon	ed by the first of the control of th	A PROPERTY OF THE PROPERTY OF	ette mikierilerile seri restala distributione seri error error error error error error error error error error Prio Trib eller error	76,217
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		and the second and the second contract of the second secon				er en de la grande en party de la destanción en la dela processor a contrata de la destanción de la dela dela La restanción de la dela dela dela dela dela dela del	Change is the property of the former and a transport of the property of the pr	ent. Notice en el colo cita conseguir la conseguir consequir proprieta de la colo de la colo de la colo de la colo colo colo colo colo colo colo c		Procession Action and Agency Mining Service Se
13 DISTRICT TO ANOTHER DISTRICT (2000) 14 Flow-Through Revenue from State Sources	.,	t de la distribution de la companyación de la compa								
15 Flow-Through Revenue from State Sources	2100	0	0		0	A commence of the second secon		eritativa dinta katika katika di masa di masa di masa masa managa mpanjang perasa. Sasa panjang penjanjan di p Tanggaran	errorriteratuur vasta (j. 1944) errorriteratud karanga oo jaada daa	de en religio de la responsació de la constante de la constant
16 Other Flow-Through Revenue (Describe & Itemize)	2200	0	0		0	and framework to the particular control of t	J. Company			
Total Flow-Through Receipts/Revenues From One	- Internation	0	0	-		0	operation.			
17 District to Another District	2000	o	0		0		and			
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	Principle of the Control of the Cont	and the second property of the second propert		***************************************		O control of the cont	Editation (Company of the Company of			
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)				etter virtuelen er en	o benerali na empre la districti di renumenta Cartino emprendi mana la più popul			the construction of the contract of the contra		
20 Evidence Based Funding Formula (Section 18-8.15)	3001	4,804,778	0	0	0	0	~~~		na namang kanga-gala propancialkan pambahan makan manan ngan	
21 Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	- Service Colonian and Services	0	and the second of	0	0
22 Fast Growth District Grants	3030	0	0	0	0	Total Control of the	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		A STATE OF THE PARTY OF THE PAR	The same of the sa	Province description of the second of the second control of the se			and and a	0	0
23 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 24 Total Unrestricted Grants-In-Aid	<u> </u>	0	0	0	0	0	0		0	n
		4,804,778	0)	O 1	0	0	0	***************************************	0	0
25 RESTRICTED GRANTS-IN-AID (3100-3900)				and the same			The state of the s	Total State Control of the Control o		ellementering mit great eine Bussenschie gelegte verweitigde is des verbeitende des er de beschiede Leiter delt werden eine Geschiede der der der der Verweitig des der verste der verweitigte der verbeitigt so Leiter der verweitigt Geschiede der der Verweitig der der verste
26 SPECIAL EDUCATION 27 Special Education - Private Facility Tuition				*						
27 Special Education - Private Facility Tuition 28 Special Education - Funding for Children Requiring Sp Ed Services	3100	0		-	0			and the state of t		
28 Special Education - Funding for Children Requiring Sp Ed Services 29 Special Education - Personnel	3105	0		-	0		The state of the s	- Property of the Control of the Con		
30 Special Education - Orphanage - Individual	3110 3120	30,000	0	-	0		På Silvania.			
31 Special Education - Orphanage - Summer Individual	3130	30,000		-			The state of the s			
32 Special Education - Summer School	3145	0		-	0		n official		day an	
33 Special Education - Other (Describe & Itemize)	3199	0	0	-	0	and the state of t	The state of the s		i i	
34 Total Special Education		30,000	0	-	0					
35 CAREER AND TECHNICAL EDUCATION (CTE)		Code with an extraction and the code of th		in			***		ATT	
36 CTE - Technical Education - Tech Prep 37 CTE - Secondary Program Improvement (CTEI)	3200	0	0			0	***		a designation of the second	
37 CTE - Secondary Program Improvement (CTEI)	3220	23,989	0			0			p-demons.	
38 CTE - WECEP	3225	0	0			0			771278116	
39 CTE - Agriculture Education	3235	0	0			0				
40 CTE - Instructor Practicum 41 CTE - Student Organizations	3240	0	0	ev postava	and the same of th	0		r e		
41 CTE - Student Organizations 42 CTE - Other (Describe & Itemize)	3270	0	0	deportunities		0		17 April 18		
42 CTE - Other (Describe & Itemize) 43 Total Career and Technical Education	3299	0	0		2	0		associate.	AT MANAGE	ļ
		23,989	0		C carried	0	-			Ì
44 BILINGUAL EDUCATION 45 Bilingual Education - Downstate - TPI and TBE	,		- Company	4	V per automotive de la constantina della constan			200		
Hollingual Education - Downstate - TPI and TBE Billingual Education - Downstate - Transitional Billingual Education	3305	0		-	dr.	0	also Paulin			
17 Total Bilingual Education	3310	0		74 September 1		0	tamanyo			
8 State Free Lunch & Breakfast	226	0		i i	in the second	0	A parties			
	3360	1,500	- In the section of t	f de liponeur	į		see all the second		Assemble	
19 School Breakfast Initiative 50 Driver Education 51 Adult Education (from ICCB) 52 Adult Education - Other (Describe & Itemize)	3365 3370	0 15,000	0	elocaes		0	179 BF		- Pirane	
Adult Education (from ICCB)	3410	0	0	0	0			The first of the statement of the statem		to according to the state of th
52 Adult Education - Other (Describe & Itemize)	3499	0	0	0	0		0		0	0
TRANSPORTATION Transportation - Regular and Vocational Transportation - Special Education		And the state of t	antigen i mengami gapa yang kantan dalah mengampan pangan pangan pangan pangan pangan pangan pangan pangan pan Pangan pangan i mengan pangan			O TOTAL CONTRACTOR CON	0		0	0
74 Transportation - Regular and Vocational	3500	0	0	-	60.000		aksanjento	to manufacture and the second	a-va respon	
75 Transportation - Special Education	3510	0	0		60,000 105,000	0	100 performed	in the second	Africa con base	
6 Transportation - Other (Describe & Itemize)	3599	0	0	- dec	105,000	0	outlaner.	Table 1	and the second	l
7 Total Transportation	THE CHOICE TO ACC. 12 (Japan)	0	0		165,000	0		·		į

A A	В	C	D	E	F	G	Н	i i		12
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 8 Safety
58 Learning Improvement - Change Grants	3610	0				Market State of Control				
59 Scientific Literacy	3660	0	0		0	0				
60 Truant Alternative/Optional Education	3695	0			0					
61 Early Childhood - Block Grant	3705	180,000	0		. 0	0				
62 Chicago General Education Block Grant	3766	0	0		0	0				
63 Chicago Educational Services Block Grant	3767	0	0		0	0				
64 School Safety & Educational Improvement Block Grant 65 Technology - Technology for Success	3775	0	0	0	0	0	0			C
66 State Charter Schools	3780	750	0	0 1	0	0	0			
67 Extended Learning Opportunities - Summer Bridges	3815	0			0					The state of the s
68 Infrastructure Improvements - Planning/Construction	3825	0			0					
69 School Infrastructure - Maintenance Projects	3920		0 :				0			8.75
70 Other Restricted Revenue from State Sources (Describe & Itemize)	3925		0				0			0
71 Total Restricted Grants-In-Aid	3999	0	0	0	0	0	0	0	0	C
71 Total Receipts/Revenues from State Sources	1 2022	251,239	0	0	165,000	0	0	0	0	
	3000	5,056,017	0 }	0	165,000	0	0	0	0	
73 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 74 4009)	. (4001-									
7.5 Federal Impact Aid	4001	7,500	0	0	0	0	0	0	0	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe 8 Itemize)	4009			1					U	0
77 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	1	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		7,500	0	0	0	0	0	0	0	0
78 (4045-4090)										
79 Head Start	4045									
80 Construction (Impact Aid)	4045	0								
81 MAGNET	4060	0	0			344 1355	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0	or the results to	0	0	0			
82 (Describe & Itemize)	4030	0	0							A Program or the Secretary constraints of the
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL					0	0	0			0
34 GOVT. THRU THE STATE (4100-4999) 35 TITLE V										
86 Title V - Flexibility and Accountability	14400									
Title V - SEA Projects	4100	0	0		0	0				
38 Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other (Describe & Itemize)	4107	0	0		0	0				
O Total Title V	4133	0	0		0	0				
91 FOOD SERVICE	-		0		0	0				
92 Breakfast Start-Up Expansion										
93 National School Lunch Program	4200	0				0				
94 Special Milk Program	4210	230,000				0				
95 School Breakfast Program	4215	0				0				
30 Summer Food Service Admin/Program	4220	62,500				0				
7 Child and Adult Care Food Program	4225	0				0				
Presh Fruit and Vegetables	4226	0				0				
9 Food Service - Other (Describe & Itemize)	4240 4299	0								
Total Food Service	4299	0				0				A
1 TITLE I		292,500				0		100		
1 TITLE I 12 Title I - Low Income										
3 Title I - Low Income Title I - Low Income - Neglected, Private	4300	160,000	0		0	0				
Title I Missant Education	4305	0	0		0 ;	0				
4 Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I	4340	0	0		. 0	0				
6 Total Title I	4399	0	0		0	0				
Of total little 1		160,000	0		0	0				Barry Law 1

-	Α	В	С	D	E	F	G	Н	ı		T 12
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (20)	K
_2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV		riteraturus et interaturaturaturatura (filologia) (filologia) (epilangeal approxima	particular security of the constitution of the		MONTH OF THE PROPERTY AND	Security Security		The difference between the control of the control o	and the state of the second	Daniel Bergeron, per contractor de destructura commence consequence que como que com
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0			1 disease		
209	Title IV - 21st Century	4421	0	0		0	tel service transcription of the service of the ser		2007		
	Title IV - Other (Describe & Itemize)	4499	0	0		0	miliones of the second state of the second sta		A 100 A		
-	Total Title IV		0	0		0	and commenced and reliable to the contract of				
	FEDERAL - SPECIAL EDUCATION		The second secon	Table to the section of the analysis and provide an action of the section of the		The state of the first control of the state			e de la companya de l		
213	Federal Special Education - Preschool Flow-Through	4600	10,500	0		0	0				_ [
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	the first base to the second of a second of the second of				
210	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620	280,000	0		0	0	Y commenter.			
217	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630 4699	0	0		0	-la-reacreamannan				
219	Total Federal Special Education	4699	200 500	0		0	-b	77-96	1		
	CTE - PERKINS		290,500	0		0	0	Officer Bright	net isosp	ļ	
-	CTE - Perkins-Title IIIE Tech Prep							operacione.	and the sale	operated at	
	CTE - Other (Describe & Itemize)	4770 4799	8,754	0			0		A Difference		
	Total CTE - Perkins	4/99	8,754	0			0	Dh systema		P. P. Constant	
224	Federal - Adult Education	4810	8,734	0			O		Í	100	
225	ARRA - General State Aid - Education Stabilization	4850	0	0	O		0	- American Section of the management of the Association of the section of the sec	***************************************		
226	ARRA - Title I - Low Income	4851	0	0	·	0	- Commercial and the second	0		0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	damento e e e e e e e e e e e e e e e e e e e	All the state of t		the a trian detector (a transfer on a research constitution of property of the same	- A Print Code De La Carte Code Code Code Code Code Code Code Cod
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	for an armore an armount and a second	0	-		0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	Control and processing the control of the control o	0	-		0
(30)	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	francisco de la companya de la comp	0	-	0	
531	ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through	4856	0	0	0	0	And the state of t	0	-	0	0
32	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857	0	0	0	0	0	0	g	0	
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	Carrier and the second	0	<u> </u>	0	n
235	ARRA - McKinney - Vento Homeless Education	4861 4862	0	0	0	0		0	-	0	0
	ARRA - Child Nutrition Equipment Assistance	4863	0	0	i i i i i i i i i i i i i i i i i i i	0	0		(A law with a state of contraction of the state of the sta	
237	mpact Aid Formula Grants	4864	0	0			***************************************			apropries	
238	mpact Aid Competitive Grants	4865	0	0	O To a contract contract of the contract of th	0		0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	ō	0	0	0	0	0		0	0
40	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	<u></u>	0	0
	Build America Bond Tax Credits	4868	0	0	0	0	0	0	the state of the s	0	0
42	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			0
43	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870	0	0	0	0	0	O		0	0
	Other ARRA Funds - II	4871	0	0	0	0	0	0	No.	0	· · · · · · · · · · · · · · · · · · ·
	Other ARRA Funds - IV	4872	0	0	0	0	0	0	100	0	
47	Other ARRA Funds - V	4873 4874	0	0 .	0	0	0	0		0	0
	RRRA - Early Childhood	4875	0	0	0	0	0	0		0	0
	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
50	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
	Other ARRA Funds - IX	4878	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	-	0	0
52	Other ARRA Funds - X	4879	0	0	0	0	0	0	-	0	0
53	other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	ļ		0
	Total Stimulus Programs		0	0	0	0	0	0		0	0
56	Race to the Top Program ace to the Top - Preschool Expansion Grant	4901	0						and assets		
57	itle III - Instruction for English Learners & Immigrant Students	4902	0	0	l de la companya de l	0	0	de de la constant de	Laboratoria	version as	
58	itle III - English Language Acquistion	4905 4909	0			0	0	200	general property	and the second	
59	1cKinney Education for Homeless Children	4909	0		-	0	O de la companya del companya de la companya del companya de la co	The state of the s	on the state of th	Park Property	ŀ
60	itle II - Eisenhower - Professional Development Formula	4930	0			0	O The second sec	and the same of th	Extransical Control of		
		7930 ;	U	0	<u> </u>	0	0			4	l

A A	В	C	D	E	F	G	Н	l l	J	К
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
61 Title II - Teacher Quality	4932	27,517	0	and the state of t	0	Security	processors and the state of the section of the sect	and provided the section of the sect	THE PART I WAS A STORE WITH A PROPERTY OF THE PARTY OF TH	Section with the contract of t
62 Federal Charter Schools	4960	0	0		1	Annual Control of the				1
63 State Assessment Grants	4981	0	0		<u> </u>	1				Í
64 Grant for State Assessments and Related Activities	4982	0	0		<u> </u>					ļ.
65 Medicaid Matching Funds - Administrative Outreach	4991	35,000	0	Į.	<u>^</u>	0				
66 Medicaid Matching Funds - Fee-For-Service Program	4992	178,419	0		0	Control of the Contro	and the second			
Other Restricted Grants Received from Federal Government through State (Desc 67 & Itemize)	ribe 4999		0	a American				the contract of the contract o		enterior files and highly a spring through finish in Springers of SPRASSES S and includes
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the S	ate	992,690	0	0	The control of the co	O.		To provide the second s		On the contract of the contrac
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,000,190	0	0	0	i O	n I		U j	
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1	799)	10,137,796	789,321	883,825	468,579	411,890		79,257	653,949	0 Annual residence and residen
71 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) Troops and an	10,137,796			ere en en en y en vy van der 'n helen keel van helen de	Med de fair de de faire de faire au particular de mar a faire de mar de mar de de faire de faire de faire de f Commission de la commissión de mar de marquistique de distribuis à 1900-100 de faire de la commission de mar d	Alle Annes com un ser en communicación de la communicación de la communicación de la communicación de la commu La communicación de la communicació		DJJ,745	76,217

1	Α	B	C	D	Е	F	G	Ъ	, ,		
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700)	J (800)	(900)
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
3	10 - EDUCATIONAL FUND (ED)								Equipment	Benefits	Total
4 INSTRUCTION	V (ED)	1000									
5 Regular Progra	ms	1100	4,520,759	110,596	22.000						
	nt to Charter Schools	1115	4,520,735	110,596	33,000	260,919	5,000	0	0	0	4,930,2
7 Pre-K Program		1125	140,798	100	3,500	15 500	A SECRETARY				
	on Programs (Functions 1200 - 1220)	1200	1,318,641	2,500	76,000	15,500	0	0	0	0	159,8
	on Programs Pre-K	1225	54,642	0	1,800	6,000	5,000	0	0	0	1,408,1
	Supplemental Programs K-12	1250	175,357	7,500	1,000	6,000		0	0	0	56,4
	upplemental Programs Pre-K	1275	0	0	0	0,000	3,000	0	0	0	192,8
	ng Education Programs	1300	0	0	0	0	0	0	0	0	1000
13 CTE Programs		1400	318,800	0	4,000	18,900	17,000	0	0	0	
14 Interscholastic		1500	339,635	300	61,150	50,000	0	17.500	0	0	358,70
15 Summer Schoo		1600	0	0	0	0	0	17,500	0	0	468,51
16 Gifted Program		1650	0	0	0	0	0	0	0	0	
17 Driver's Educat		1700	62,000	0	0	3,500	0	0	0	0	
18 Bilingual Progra	S Problem & Control of the Control o	1800	16,000	0	775	0	0	0	0	0	65,50
	ive & Optional Programs	1900	0	0	0	0	0	0	0	0	16,77
	- Private Tuition	1910						0	0	0	
	ograms Private Tuitlon	1911					Market Sealer	0			
	on Programs K-12 Private Tuition on Programs Pre-K Tuition	1912				THE REAL PROPERTY.		2,900		-	2.00
	lemental Programs K-12 Private Tuition	1913						0		-	2,90
25 Remedial/Supp	lemental Programs K-12 Private Tultion	1914					2.54	0			
26 Adult/Continuir	ng Education Programs Pre-K Private Tuition	1915						0			
27 CTE Programs P		1916						0			
THE RESIDENCE OF THE PARTY OF T	Programs Private Tuition	1917						0			
The same and the same and the same and the same	Programs Private Tuition	1918						0			
30 Gifted Programs		1919						0			
THE RESERVE OF THE PARTY OF THE	ms Private Tuition	1920						0			
	tive/Opt Ed Programs Private Tuition	1921						0			
33 Student Activity		1922						0			
	n ¹⁴ (Without Student Activity Funds 1999)	1999		ALL CONTRACTOR				0			
35 Total Instructio	n14 (With Student Activity Funds 1999)	1000	6,946,632	120,996	181,225	360,819	30,000	20,400	0	0	7,660,07
A Company of the Part of the P		1000	6,946,632	120,996	181,225	360,819	30,000	20,400	0	0	7,660,07
		2000									7,000,072
37 Support Servi	-	2100									
	ocial Work Services	2110	67,119	0	550	100					A Delt Maria
39 Guidance Servic	es	2120	65,892	0	100	250	0	0	0	0	67,769
40 Health Services	The sufficient of the superstanding of the supersta	2130	30,000	0	1,250	0	and the same of th	0	0	0	66,24
41 Psychological Se	The state of the s	2140	0	0	0	0	0	0	0	0	31,250
	y & Audiology Services	2150	138,541	0	0	0	0	0	0	0	
	ervices - Pupils (Describe & Itemize)	2190	0	0	0	6,000	0	0	0	0	138,541
44 Total Support Se	ervices - Pupil	2100	301,552	0	1,900	6,350	0	0	0	0	6,000
The state of the s	es - Instructional Staff	2200				0,550	U	0	0	0	309,802
	Instruction Services	2210	1,000	3,500	F 000				dentre de		
47 Educational Med	lia Services	2220	80,736	3,500	5,000	16.000	0	0	0	0	9,500
	sting	2230	0	0	102,000	16,900	10,000	0	0	0	209,636
8 Assessment & Te	rvices - Instructional Staff	2200	81,736	3,500	107,000	10,000	0	0	0	0	10,000
Assessment & Te Total Support Se		The state of the s		3,500	107,000	26,900	10,000	0	0	0	229,136
9 Total Support Service Support Service	es - General Administration	2300							Water Walling		
9 Total Support Service 0 Support Service 1 Board of Education	es - General Administration	2300							NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE PARTY OF T	The second section of the second section is a second section of the second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the	-
9 Total Support Servic 0 Support Servic 1 Board of Educati 2 Executive Admin	es - General Administration on Services	2310	0	700	62,600	8,000	0	8,250	0	0	78,850
9 Total Support Servicion Support Servicion Board of Education Executive Admin	es - General Administration on Services	2310 2320	160,133	700	3,500	3,000	0	1,350	0	0 0	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
19 Total Support Servicion Support Servicion Board of Education Executive Admin Special Area Adm	es - General Administration on Services istration Services ilnistration Services	2310				THE RESIDENCE OF THE PROPERTY OF THE PARTY O	the Marie Management of the Control	CHARLES FOR A COMPANIES OF A COMPANIES OF A PROPERTY OF A	And the Control of the Anna Control of the Control	the same of the sa	168,683
19 Total Support Servic 50 Support Servic 51 Board of Educati 52 Executive Admin 53 Special Area Adm 54 Tort Immunity Se	es - General Administration on Services Istration Services Illnistration Services	2310 2320 2330	160,133	700	3,500	3,000	0	1,350	0	0	168,683
19 Total Support Sec 50 Support Servic 51 Board of Educati 52 Executive Admin 53 Special Area Adm 54 Tort Immunity Sec 55 Total Support Sec	es - General Administration on Services istration Services ilnistration Services irvices	2310 2320 2330 2360 -	160,133	700 0	3,500 0	3,000	0 0	1,350	0 0	0 0	168,683
9 Total Support Se 50 Support Servic 11 Board of Educati 12 Executive Admin 13 Special Area Adm 4 Tort Immunity Se 5 Total Support Servic 6 Support Servic	es - General Administration on Services Istration Services Illnistration Services	2310 2320 2330 2360 - 2370	160,133 0 0	700	3,500	3,000	0	1,350	0	0	78,850 168,683 0 0 247,533
9 Total Support Servic 1 Board of Educati 2 Executive Admin 3 Special Area Adm 4 Tort Immunity Se 5 Total Support Servic 6 Support Servic 7 Office of the Prin	es - General Administration on Services istration Services illustration Services rivices rvices rvices - General Administration es - School Administration	2310 2320 2330 2360 - 2370 2300	160,133 0 0	700 0	3,500 0	3,000	0 0	1,350	0 0	0 0	168,683

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	J	K
1	Description: Enter Whole Numbers Only	Funct	Salaries	5	Purchased	Supplies &		(600)	(700) Non-Capitalized	(800)	(900)
<u>2</u> 59	Total Company	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Termination	Total
	Total Support Services - School Administration	2400	593,301	7,000	15,000	16,000	0	0		Benefits 0	631,301
60 61	Support Services - Business	2500									631,301
62	Direction of Business Support Services Fiscal Services	2510	0	The same of the sa	0	0	0	0	0	0	
63	Operation & Maintenance of Plant Services	2520	41,745	15	10,000	2,500	0	0		0	54,260
64	Pupil Transportation Services	2540	70,000	7,152	43,000	40,000	0	0		0	160,152
65	Food Services	2550	0	0	0	0	0	0	0	0	0
66	Internal Services	2560 2570	0	0	450,000	1,000	10,000	0	0	0	461,000
67	Total Support Services - Business	2500	111 745	0	0	0	0	0	0	0	0
68	Support Services - Central	700	111,745	7,167	503,000	43,500	10,000	0	0	0	675,412
69	Direction of Central Support Services	2600	200								
70	Planning, Research, Development & Evaluation Services	2610	0	0	0	0	. 0	0	0	0	0
71	Information Services	2620 2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900				0	0	0	0	0	0
76	Total Support Services	2000	1 348 467	0	0	0	0	0	0	0	0
77	COMMUNITY SERVICES (ED)	3000	1,248,467 55,000	18,367	693,000	103,750	20,000	9,600	0	0	2,093,184
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	33,000 [100	0	6,000	0)	0	0	0	61,100
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0						
81	Payments for Special Education Programs	4120			277,000			0			. 0
82	Payments for Adult/Continuing Education Programs	4130			0			215,000			492,000
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			277,000			215,000			0
87	Payments for Regular Programs - Tuition	4210						213,000			492,000
	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
	Payments for CTE Programs - Tuition	4240						0			0
	Payments for Community College Programs - Tultion	4270						0			0
	Payments for Other Programs - Tuition	4280						0			0
94	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4200						0		Variation of the second	0
	Payments for Special Education Programs - Transfers	4310						0			0
	Payments for Adult/Continuing Ed Programs - Transfers	4320						0			0
_	Payments for CTE Programs - Transfers	4330						0			0
	Payments for Community College Program - Transfers	4340						0			0
	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			. 0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			277,000			0			0
105	DEBT SERVICE (ED)	5000			277,000			215,000			492,000
	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	4 5 7								
108	Tax Anticipation Notes	5120					-	0			0
	Corporate Personal Property Repl Tax Anticipated Notes	5130	1000					0			0
110	State Aid Anticipation Certificates	5140					76. P. Marie	0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	No. of		The second			0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
-	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	- Trimbalidies (ES)	0000			1-9-1-1-1-1-1-1			0			0

4	A	В	С	D	Е	F	G	Н	, ,		- 12
2	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)
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	To a second	8,250,099	139,463	1,151,225	Materials			Equipment	Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,250,099	139,463		470,569	50,000	245,000	0	0	10,306,356
140	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without		0,230,033	133,403	1,151,225	470,569	50,000	245,000	0	0	10,306,356
119	Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Stude Activity Funds 1999)	ent									(168,560)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								Stime Extract		(168,560)
	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2000									
124	Other Support Services - Pupils (Describe & Itemize)	2100	0					F-X-15		Maria Maria Acades Inc	
125	Support Services - Business	2500	· ·	0	0	0	0	0	0	0	0
126	Direction of Business Support Services	2510	0	0	0	0		Maria Differential Control			
	Facilities Acquisition & Construction Services	2530	0	0	0	01	125,000	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	295,000	7,000	112,000	350,000	9,000	0	0	0	125,000
	Pupil Transportation Services	2550	Ö	0	0	0	0	0	0	0	773,000
	Food Services	2560					0		0		0
131	Total Support Services - Business Other Support Services (Describe & Jean-ire)	2500	295,000	7,000	112,000	350,000	134,000	0	0	0	898,000
133	Other Support Services (Describe & Itemize) Total Support Services	2900	0	0	0	0	0	0	0	0	038,000
	COMMUNITY SERVICES (O&M)	2000	295,000	7,000	112,000	350,000	134,000	0	0	0	898,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	0	0	0	0	0	0	0	0	0
		4000									REPORT OF THE
136	Payments to Other Dist & Govt Units (In-State)	4100							ACTOR AS A TOTAL		
137	Payments for Regular Programs	4110			0			0			
138	Payments for Special Education Programs	4120			0			0			0
	Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4190			0		A TOTAL	0			0
142		4100			0			0			0
	Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit	4400						0			0
	DEBT SERVICE (O&M)	4000 5000			0			0			0
145	Debt Service - Interest on Short-Term Debt										
146	Tax Anticipation Warrants	5100									100
147	Tax Anticipation Notes	5110						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5120 5130						0			0
4 4 5	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200					_	0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
-	Total Direct Disbursements/Expenditures	0000	295,000	7,000	442.000			0			0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		293,000	7,000	112,000	350,000	134,000	0	0	0	898,000
137	0 - DEBT SERVICE FUND (DS)			- La							(108,679)
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										27.50
-		4000									PANCE NAME OF
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs Payments for Special Education Programs	4110						0			0
	Other Payments to In-State Govt Units (Describe & Itemize)	4120						0			0
_	Total Payments to Other Dist & Govt Units (In-State)	4190						0			0
-	DEBT SERVICE (DS)	5000						0			0
	Debt Service - Interest on Short-Term Debt	THE RESERVE									
167	ax Anticipation Warrants	5100							Marie Service		
	ax Anticipation Warrants ax Anticipation Notes	5110			A PART OF THE			0			0
	ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
.50		5130	MARKET AND A STATE OF THE STATE					0			0

A	В	С	D	E	F	G		, , , , , , , , , , , , , , , , , , , 		
Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400)	(500)	(600)	(700)	J (800)	(900)
2	#	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	
170 State Aid Anticipation Certificates	5140		COLUMN TO MAKE A PERSON AND A PE	Services	Materials	S. Farm, respectively.		Equipment	Benefits	Total
171 Other Interest on Short-Term Debt (Describe & Itemize) 172 Total Debt Service - Interest On Short-Term Debt	5150						267,578 0			267,57
	5100						267,578			
Debt Service - Interest on Long-Term Debt	5200						615,000		- 46	267,57
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 174 (Lease/Purchase Principal Retired)	5300									615,000
175 Debt Service Other (Describe & Itemize)	5400						0			
176 Total Debt Service	5000			0			1,000			1,000
177 PROVISION FOR CONTINGENCIES (DS)	6000						883,578			883,578
178 Total Direct Disbursements/Expenditures			-	0			0			
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							883,578			883,578
181 40 - TRANSPORTATION FUND (TR)		9.536.656.2003								24
182 SUPPORT SERVICES (TR)	2000		Meta Bernanda							
183 Support Services - Pupils	2100					AND CARCOLLANDS				
184 Other Support Services - Pupils (Describe & Itemize)	2190			210.2553 (1.456)						
185 Support Services - Business	2130	0	0	0	400	0	0	0	0	400
186 Pupil Transportation Services	2550	224.205	10.000			Adding Telephone			- 4 - 1	The second secon
187 Other Support Services (Describe & Itemize)	2900	324,305 0	18,000	51,000	103,600	75,000	1,000	0	0	572,905
188 Total Support Services	2000	324,305	18,000	51,000	104 000	0	0	0	0	0
189 COMMUNITY SERVICES (TR)	3000	0	0	0	104,000	75,000	1,000	0	Ò	573,305
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				01	0	0	0 ;	0	0
191 Payments to Other Dist & Govt Units (In-State)	4100									
192 Payments for Regular Program 193 Payments for Special Education Programs	4110			0			0			
193 Payments for Special Education Programs 194 Payments for Adult/Continuing Education Programs	4120			0			0			0
195 Payments for CTE Programs	4130			0			0			0
196 Payments for Community College Programs	4140			0			0			0
197 Other Payments to In-State Govt Units (Describe & Itemize)	4170			0			0			0
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0		The state of the s	0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe							0			0
199 & Itemize)	4400			0			0			THE WATER
200 Total Payments to Other Dist & Govt Units	4000			0			0			0
201 DEBT SERVICE (TR)	5000									0
202 Debt Service - Interest on Short-Term Debt	5100									
203 Tax Anticipation Warrants	5110									
204 Tax Anticipation Notes	5120						0	11 53 4		0
205 Corporate Personal Prop Repl Tax Anticipation Notes 206 State Ald Anticipation Certificates	5130						0			0
State Ald Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5140						0			0
208 Total Debt Service - Interest On Short-Term Debt	5150						0			0
209 Debt Service - Interest on Long-Term Debt	5100	STATE OF THE STATE OF					0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5200 5300						0			0
210 Principal Retired) 211 Debt Service - Other (Describe and Itemize)	5400						0			0
212 Total Debt Service	5000						0	A STATE OF THE STA		0
213 PROVISION FOR CONTINGENCIES (TR)	6000				0.00		0			0
214 Total Direct Disbursements/Expenditures	0000	324 205	10.000		303.5 6.20		0			0
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		324,305	18,000	51,000	104,000	75,000	1,000	0	. 0	573,305
	Etter Esympton							500/2010/2010/2010		(104,726)
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218 INSTRUCTION (MR/SS) 219 Regular Program	1000									STATE STATE OF
220 Pre-K Programs	1100		105,479							105,479
221 Special Education Programs (Functions 1200-1220)	1125		7,842	ALCONOMIC STREET						7,842
1	1200	The Cale of the Control of the Control	90,757	Sed of Principles						90,757

Α Α	В	С	D	E	F	G	Н	1	J	1/
Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600)	(700) Non-Capitalized	(800) Termination	(900)
222 Special Education Programs Pre-K	# 1225			Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
223 Remedial and Supplemental Programs K-12	1225		4,334			E TOTAL STREET			Orthographic	4,33
224 Remedial and Supplemental Programs Pre-K	1250		15,487							15,48
225 Adult/Continuing Education Programs	1275		0							15,40
226 CTE Programs	1300		0							
227 Interscholastic Programs	1400 1500		4,245							4,24
228 Summer School Programs	1600		10,243							10,24
229 Gifted Programs	1650		0							
230 Driver's Education Programs	1700		1,074							
231 Bilingual Programs	1800		1,074					1988 F (2011)		1,07
232 Truant Alternative & Optional Programs	1900		5,129							5,12
233 Total Instruction	1000		244 500							
234 SUPPORT SERVICES (MR/SS)			244,590		Regularization of the second					244,59
	2000									
235 Support Services - Pupil	2100									
236 Attendance & Social Work Services	2110		139							2871 4 5 5 7 8
237 Guidance Services	2120		636							139
238 Health Services	2130		958							636
239 Psychological Services	2140		0	1-						958
240 Speech Pathology & Audiology Services	2150		1,968							
241 Other Support Services - Pupils (Describe & Itemize)	2190		0							1,968
242 Total Support Services - Pupil	2100		3,701							0.70
243 Support Services - Instructional Staff	2200		Contract to the second							3,701
244 Improvement of Instruction Services	2210		12							
245 Educational Media Services	2220		1,161							12
246 Assessment & Testing	2230		1,101							1,161
247 Total Support Services - Instructional Staff	2200		1,173							C
248 Support Services - General Administration	2300						No.			1,173
249 Board of Education Services	2310									
250 Executive Administration Services	2310		11 176			COSTA LANGE				0
251 Special Area Administrative Services	2330		11,176							11,176
252 Claims Paid from Self Insurance Fund	2361		0							0
253 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254 Unemployment Insurance Payments	2363		0					and the same of		0
255 Insurance Payments (regular or self-insurance)	2364		0							0
256 Risk Management and Claims Services Payments	2365		0							0
257 Judgment and Settlements	2366		0							0
258 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259 Reciprocal Insurance Payments	2368		0							0
260 Legal Service	2369		0							0
Total Support Services - General Administration	2300		11,176							0
262 Support Services - School Administration	2400									11,176
263 Office of the Principal Services	2410		45.052							
264 Other Support Services - School Administration (Describe & Itemize)	2410		45,957							45,957
265 Total Support Services - School Administration	2400		45,957							0
266 Support Services - Business	2500		43,337							45,957
267 Direction of Business Support Services										
268 Fiscal Services	2510		0							0
269 Facilities Acquisition & Construction Services	2520		9,319						A Company of the Comp	9,319
270 Operation & Maintenance of Plant Service	2530		0							0,019
Pupil Transportation Services	2540 2550		88,584							88,584
Pood Services	2560		61,216							61,216
273 Internal Services	2570		0							0
274 Total Support Services - Business	The same of the latter of the same of the same of		0							0
275 Support Services - Central	2500		159,119							159,119
NOTE THE PARTY OF	2600									
The state of the s	2610		0							
	2620		0	F 5 6 1 1 5 7 5						0
278 Information Services	2630		0							0

1	Α	В	С	D	E	F	G	Н	l i		ΙK
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
279		2640		0	Services	Materials		- mar objects	Equipment	Benefits	Total
280		2660		0							
281		2600		0							
282	Other Support Services (Describe & Itemize)	2900		0							
283	Total Support Services	2000		221,126							
84	COMMUNITY SERVICES (MR/SS)	3000									221,12
85	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		9,006							9,00
86											
87	Payments for Special Education Programs	4110		0							
288	Payments for CTE Programs	4140		0							A CONTRACTOR
289		4000		0			6 20 20 20 20				
290	DEBT SERVICE (MR/SS)	5000					The of charge and charge a	A feet and a feet of the			
91	Debt Service - Interest on Short-Term Debt										
292		5100						A Comment of the Comm			
93	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			
93	The state of the s	5120						0			
95		5130		Tree of the land				0			
296		5140					100	0			
97	Total Debt Service	5150						0			
98	PROVISION FOR CONTINGENCIES (MR/SS)	5000						0			
99		6000						0			
99	Total Direct Disbursements/Expenditures			474,722				0			474,72
90	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,83
02	60 - CAPITAL PROJECTS (CP)		S BANDA WASHING			THE EXPLOSION IN					(02,002
03	SUPPORT SERVICES (CP)	2000	ROSE RESERVED								
04	Support Services - Business	2000									
05											
06	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		
27	Other Support Services (Describe & Itemize) Total Support Services	2900	0	0	0	0	0	0	0		
_		2000	0	0	0	0	0	0	0		
80	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						生。但是一个"			
09		4100	12 A S S S S S S S S S S S S S S S S S S								
10		4110			0			0			
12	Payment for Special Education Programs Payment for CTE Programs	4120			0			0			0
13	Payments to Other Govt Units (In-State) (Describe & Itemize)	4140			0			0			
14	Total Payments to Other Districts & Govt Units	4190			0			0			
\neg	PROVISION FOR CONTINGENCIES (CP)	4000			0			Ó			
16		6000						0			0
17	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		0
~											0
19	70 WORKING CASH FUND (WC)										
74	80 - TORT FUND (TF)										
$\overline{}$										(C) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
22	INSTRUCTION (TF)	1000									Name and Address of the Owner, where the Owner, which the
23	Regular Programs	1100	0	0		_					
4	Tuition Payment to Charter Schools	1115	-	7.7	0	0	0	0	0	0	0
5	Pre-K Programs	1125	0	0	0	0			MAIN TANKS AND ASSESSED.		0
6	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0		0	0
44	Special Education Programs Pre-K	1225	0	0	0	. 0	0	0	0	0	0
<u></u>	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
	Remedial and Supplemental Programs Pre-K	1275	Ó	0	0	0	0	0	0	0	0
0	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
	CTE Programs	1400	0	0	0	0	0	0	0	0	0
싉	Interscholastic Programs Summer School Programs	1500	0	0	0	0	0	0	0	0	0
9	Summer School Programs Gifted Programs	1600	0	0	0	0	0	0	0	0	0
4			0	0	0	0	0	THE RESERVE THE PARTY AND ADDRESS OF THE PARTY			

	L A	В	С			T	1			Pa	ige 18
1		1 -	(100)	D (200)	E (200)	F	G	Н		J	К
	Description: Enter Whole Numbers Only	Funct	•	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	- 1 100 (100) - 110 100 (100) 100 (100)	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
335	Driver's Education Programs	1700	0	o	0		0		Equipment	Benefits	iotai
336		1800	0	0	0			0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910				<u> </u>	0	the state of the s	0	0	0
339	Regular K-12 Programs Private Tuition	1911						0		omenda.	0
	Special Education Programs K-12 Private Tuition	1912				70		THE MATTER CASE STREET, AND THE CONTRACTOR OF TH		disposal di	0
341	Special Education Programs Pre-K Tultion	1913		1				0		and the second	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914		4,		* Constitution of the Cons		0		in a constant of the constant	
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915				Transmission of the Contract o		0		-	0
344	Adult/Continuing Education Programs Private Tuition	1916						0		e series	****
	CTE Programs Private Tultion	1917		de la companya de la				0		ļ	0
346	AND THE REST OF STREET, AND THE PROPERTY OF TH	1918								ľ	Commission of the commission o
	Summer School Programs Private Tuition	1919			· ·			<u> </u>		na weekle	0
	Gifted Programs Private Tuition	1920		Ì				or hards for the terror manners array a surpercentage from the series		ŀ	0
349	Bilingual Programs Private Tuition	1921			2000	Michigan		^		desir de la constante de la co	0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922			Department					L. common of	0
351	Total Instruction 14	1000	_		Legal March		1	0		1	
	SUPPORT SERVICES (TF)	2000	0	0]	0	0	0	0	0	0	0
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0			the control of the co	ting the admitted according to the contract of		
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	Committee on the second	Phillips and a second control of the second	0	0	0		0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200	The control of the co	enterente de composition de la composition della			The state of the s	0		O j	0
362	Improvement of Instruction Services	2210	0	0	0			ingeneral enterior and an experience of the contract of the co		-	The orbit formation and accommodate to the contract of the con
363	Educational Media Services	2220	0	the control of the state of the control of the cont	THE PERSON AND ADDRESS OF THE PERSON OF THE	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300					0	0	0	0	0
	Board of Education Services	2310	0	0	0	0	0		- Control Cont	-	
	Executive Administration Services	2320	0	0	0	0	0	0	0		0
	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
	Claims Paid from Self Insurance Fund	2361	0	12,000	185,000	0	0	o i	0	0	0
-	Risk Management and Claims Services Payments Total Support Services - General Administration	2365	445,000	0	100,000	10,000	0	0	0	-	197,000 555,000
	Support Services - General Administration Support Services - School Administration	2300	445,000	12,000	285,000	10,000	0	0	0	0	752,000
-	Office of the Principal Services	2400 2410							Control of the Contro	Principles and principles are a segment of a side of the side of the state of the s	
	Other Support Services - School Administration (Describe & Itemize)	2410	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	O CONTRACTOR OF THE PROPERTY O
377	Support Services - Business	2500					0	0	0	0	0
	Direction of Business Support Services	2510	0	0	0	0	0			and the second s	
3/9	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
382	Pupil Transportation Services Food Services	2550	0	0	0	0	0	0	0 /	0	0
	Internal Services	2560	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	0
	Support Services - Central	2600	O		0	0	0	0	0	0	0
386	Direction of Central Support Services	2610	0	0		and the second of the second o	Angeles and a second control of the second s				Processing Annual Annual Annual Republic Processing Systems (Annual Annual Annual Annual Annual Annual Annual Annual Annual Annua
387	Planning, Research, Development & Evaluation Services	2620		0	0	0	0	0	0	0	0
388 ı	nformation Services	2630	0	0	0	0	0	0	0	0	0
	Staff Services	2640	0	0	0	0	0	0	0	0	0
390 (Data Processing Services	2660	0	0	0	0	0	0	0		0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	C:\Users\filvawi\Downloads\637363017918459014911785280102210640							U }	U	0	0

L	Α	В	С	D	Е	F	G				je 19
1			(100)	(200)	(300)	(400)	(500)	H (600)	<u> </u>	J	K
١,	Description: Enter Whole Numbers Only	Funct	Colonias		Purchased	Supplies &	(500)	(600)	(700)	(800)	(900)
392		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
393	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	Equipment	Benefits	
394	Total Support Services	2000	445,000	12,000	285,000	10,000	0	0	-	0	0
395	COMMUNITY SERVICES (TF)	3000	0	0	0	0 !	0	0		0	752,000
_	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		Section 1991					0	0	0
396 397	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110			0			0			
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170	1 300		0			0	State of the state of		0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		_	0
404	Payments for Regular Programs - Tultion	4210						0			0
405	Payments for Special Education Programs - Tuition	4220		10 Total				0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						and the second s			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310	4. 4 At 14.					0			0
413	Payments for Special Education Programs - Transfers	4320	2815					. 0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0	ee and a late		0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0	STUDE		0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000						0			0
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						124 15 00 000 000			
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		445,000	12,000	207.000			0			0
_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		443,000	12,000	285,000	10,000	0	0	0	0	752,000
430											(98,051)
432	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										(58,031)
433	SUPPORT SERVICES (FP&S)	2000			STATE OF THE PARTY OF						
434	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530	0	0	0	0	20.000	ASSESSMENT OF THE PARTY OF			
	Operation & Maintenance of Plant Service	2540	0	0	250,000	0	30,000	. 0	0	THE RESERVE	30,000
	Total Support Services - Business	2500	0	0	250,000	The second secon	0	0	0		250,000
438	Other Support Services (Describe & Itemize)	2900	0	0	230,000	0	30,000	0	0		280,000
439	Total Support Services	2000	0	0	250,000	0	0	0	0		0
440 F	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			230,000	0	30,000	0	0		280,000
441	Payments to Regular Programs	4110	T			T					
442	Payments to Special Education Programs	4120			The second			0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000	A CHIEF THE SAME				N. Sant all	0		Manager Harris	0
445 1	DEBT SERVICE (FP&S)	5000	HE HOUSE BEEN	THE OWNER OF THE OWNER.	nellos resconsos es	AND DESCRIPTION OF THE PARTY OF		0			Ò
446	Debt Service - Interest on Short-Term Debt	5100									
447	ax Anticipation Warrants	5110									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
149	otal Debt Service - Interest on Short-Term Debt	5100						0			0
450 i	Debt Service - Interest on Long-Term Debt	5200						0			0
	Y AND THE STATE OF	3200						0			0

	T										age 20
<u> </u>	A	В	С	D	F	F	G	T	T		
1 1		<u> </u>	(100)	(200)	1000			1		J	K
	Description: Enter Whole Numbers Only	Funct	1 .	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_2	'	#	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300			Services	Materials	,	Other Objects	Equipment	Benefits	Total
451	Principal Retired)	3300	To the second se	was in the second			APPENDED THE PROPERTY AND APPENDED THE PROPERTY AND APPENDED THE PROPERTY APPENDED THE P		Service Control of the Control of th		
	Total Debt Service	5000	- Part Control					0	1		0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000		100				0			0
454	Total Direct Disbursements/Expenditures		0	0	250.000						0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Property of the Property of th	Волович - эдоби бизиконного причина и шихини подражений раздели за задач В Моницийн Манадонного причиную учеству и историй дам задачащий надачащий задачащий задачащий задачащий задачащи		ben de servicio de deservicio de servicio de la composició de la composici	U	30,000	Commence of the second	0		280,000
					***************************************						(203,783)