

Due to ROE on **Monday, October 16, 2023**
 Due to ISBE on **Wednesday, November 15, 2023**
 SD/JA23

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

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2023**

School District
 Joint Agreement

| | | | | | |
|---|-------------|---|-------------|--|--------|
| <u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i> | | <u>Accounting Basis:</u> | | <u>Certified Public Accountant</u> | |
| School District/Joint Agreement Number: 19022011002 | | <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL | | Name of Auditing Firm: Evans, Marshall and Pease, PC | |
| County Name: DuPage | | <u>Filing Status:</u> Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for auditor use only) Annual Financial Report (AFR) Instructions | | Name of Audit Manager: Jeffery M. Rollefson, CPA | |
| Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDDT will populate): Medinah SD 11 | | | | Address: 1875 Hicks Road | |
| Address: 700 East Granville | | 0 | | City: Rolling Meadows State: Illir | |
| City: Roselle | | | | Phone Number: 847-221-5700 Fax Nu 847 | |
| Email Address: | | | | IL License Number (9 digit): 065-020235 Expirati 9/3 | |
| Zip Code: 60172 | | | | Email Address: jeff@emcpa.com | |
| <u>Annual Financial Report</u> Type of Auditor's Report Issued: | | Annual Financial Report Questions 217-785-8779 or finance1@isbe.net | | ISBE Use Or | |
| <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer | | Single Audit Questions 217-782-5630 or GATA@isbe.net | | | |
| <input type="checkbox"/> Reviewed by District Superintendent/Administrator | | <input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____ | | <input type="checkbox"/> Reviewed by Regional S | |
| District Superintendent/Administrator Name (Type or Print): | | Township Treasurer Name (type or print) | | Regional Superintendent/Cook ISC Name (Type or | |
| Email Address: | | Email Address: | | Email Address: | |
| Telephone: | Fax Number: | Telephone: | Fax Number: | Telephone: | Fax Nu |
| Signature & Date: | | Signature & Date: | | Signature & Date: | |

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
ISBE Form SD50-35/JA50-60 (05/23-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part
 In some instances, use of open account codes (cells) may not be authorized by statute or admin
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion :
 supporting authorization/documentation, as necessary, to use the applicable account code (cell)

19-022-0110-02_AFR22 Medinah SD 11

Student Information

State: **Illinois** Zip Code: **60008**

Phone Number: **7-221-5701**

Enrollment Date: **0/24**

Address:

Superintendent/Cook ISC

(Print):

Phone Number:

100.
Administrative rule.
and/or other

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

[23. Illinois Administrative Code 100. Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
4. **Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures. **Note: CD/Disk no longer accepted.**
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*

5. **Submit Paper Copy of AFR with Signatures**

a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.

b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.

c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.

- If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.

[Federal Single Audit 2 CFR 200.500](#)

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).

Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. **Qualifications of Auditing Firm**

- School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- 3. One or more contracts were executed or purchases made contrary to the provisions of *the Illinois School Code [105 ILCS 5/10-20.21].*
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].*
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].*
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A].*
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*
- 14. At least one of the following forms was filed with ISBE late: The FY22 AFR (ISBE FORM 50-35), FY22 Annual Statement of Affairs (ISBE Form 50-37) and FY23 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].*

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8] .

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].*
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.

21. Check this box if the district is subject to the Property Tax Extension Limitation Law.

Effective Date: 10/1/91 (Ex: 00/00/0000)

The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.

[Sec. 10-20.9a\(c\)](#)

\$ -

23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY 2023, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments Date: _____

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

| Account Name | 3100 | 3120 | 3500 | 3510 | 3950 | Total |
|---|------|------|------|------|------|-------|
| Deferred Revenues (490) | | | | | | |
| Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950) | | | | | | \$- |
| Direct Receipts/Revenue | | | | | | |
| Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950) | | | | | | \$- |
| Total | | | | | | \$- |

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Evans, Marshall and Pease, PC

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

PDF IN OPINION - NOTES PAGE 46

Signature

mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

| | | | | |
|-----------------|---------------------------------------|-------------------------------------|--|---|
| | Tax Year 2022 | Equalized Assessed Valuation (EAV): | <input type="text" value="386,966,698"/> | |
| Rate(s): | <input type="text" value="0.017816"/> | + | <input type="text" value="0.004385"/> | + |
| | Educational | | Operations & Maintenance | |
| | <input type="text" value="0.001125"/> | + | <input type="text" value="0.023330"/> | = |
| | Transportation | | Combined Total | |
| | <input type="text" value="0.000201"/> | | <input type="text" value="0.000201"/> | |
| | Working Cash | | | |

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

| | | | |
|---|---|--------------------------------------|---|
| Receipts/Revenues | Disbursements/Expenditures | Excess/ (Deficiency) | Fund Balance |
| <input type="text" value="11,739,764"/> | <input type="text" value="11,376,480"/> | <input type="text" value="363,284"/> | <input type="text" value="12,405,840"/> |

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

| | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| CPPRT Notes | TAWs | TANs | TO/EMP. Orders | EBF/GSA Certificates |
| <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
| Other | Total | | | |
| <input type="text" value="0"/> | <input type="text" value="0"/> | | | |

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

| | | |
|-------------------------------------|---|---|
| <input checked="" type="checkbox"/> | a. 6.9% for elementary and high school districts, | <input type="text" value="26,700,702"/> |
| <input type="checkbox"/> | b. 13.8% for unit districts. | |

Long-Term Debt Outstanding:

| | | |
|------------------------------------|------|--|
| c. Long-Term Debt (Principal only) | Acct | |
| Outstanding:..... | 511 | <input type="text" value="4,714,758"/> |

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Taxes Filed Under Protest
- Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- Other Ongoing Concerns (Describe & Itemize)

Comments:

A large, empty rectangular box with a dashed border, intended for providing comments.

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Medinah SD 11
District Code: 19022011002
County Name: DuPage

1. Fund Balance to Revenue Ratio:

| | | | | | |
|---|--|---------------|--------------|---------------|----------|
| Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) | Funds 10, 20, 40, 70 + (50 & 80 if negative) | Total | Ratio | Score | 4 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) | Funds 10, 20, 40, & 70, | 12,405,840.00 | 1.059 | Weight | 0.35 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20 | 11,709,457.00 | | Value | 1.40 |
| | | (30,307.00) | | | |

2. Expenditures to Revenue Ratio:

| | | | | | |
|---|------------------------|---------------|--------------|-------------------|----------|
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) | Funds 10, 20 & 40 | Total | Ratio | Score | 4 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) | Funds 10, 20, 40 & 70, | 11,376,480.00 | 0.972 | Adjustment | 0 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20 | 11,709,457.00 | | Weight | 0.35 |
| Possible Adjustment: | | (30,307.00) | | Value | 1.40 |
| | | | 0 | | |

3. Days Cash on Hand:

| | | | | | |
|---|---------------------------------|---------------|-------------|---------------|----------|
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) | Funds 10, 20 & 40 | Total | Days | Score | 4 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) | Funds 10, 20, 40 divided by 360 | 12,506,477.00 | 395.75 | Weight | 0.10 |
| | | 31,601.33 | | Value | 0.40 |

4. Percent of Short-Term Borrowing Maximum Remaining:

| | | | | | |
|---|---|--------------|----------------|---------------|----------|
| Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) | Funds 10, 20 & 40 | Total | Percent | Score | 4 |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) | (.85 x EAV) x Sum of Combined Tax Rates | 0.00 | 100.00 | Weight | 0.10 |
| | | 7,673,743.10 | | Value | 0.40 |

5. Percent of Long-Term Debt Margin Remaining:

| | | | | | |
|---|--|---------------|----------------|---------------|----------|
| Long-Term Debt Outstanding (P3, Cell H38) | | Total | Percent | Score | 4 |
| Total Long-Term Debt Allowed (P3, Cell H32) | | 4,714,758.00 | 82.34 | Weight | 0.10 |
| | | 26,700,702.16 | | Value | 0.40 |

Total Profile Score: 4.00 *

Estimated 2024 Financial Profile Designation: RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

| ASSETS (Enter Whole Dollars) | | Acct. # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash |
|---|-----|---------|---------------------|-------------------------------------|-----------------------|------------------------|--|--------------------------|----------------------|
| CURRENT ASSETS (100) | | | | | | | | | |
| Cash (Accounts 111 through 115) ¹ | | | 9,197,376 | 2,172,624 | 691,573 | 588,992 | 308,201 | 1,159,598 | 547,485 |
| Investments | 120 | | | | | | | | |
| Taxes Receivable | 130 | | | | | | | | |
| Interfund Receivables | 140 | | | | | | | | |
| Intergovernmental Accounts Receivable | 150 | | | | | | | | |
| Other Receivables | 160 | | | | | | | | |
| Inventory | 170 | | | | | | | | |
| Prepaid Items | 180 | | | | | | | | |
| Other Current Assets (Describe & Itemize) | 190 | | | | | | | | |
| Total Current Assets | | | 9,197,376 | 2,172,624 | 691,573 | 588,992 | 308,201 | 1,159,598 | 547,485 |
| CAPITAL ASSETS (200) | | | | | | | | | |
| Works of Art & Historical Treasures | 210 | | | | | | | | |
| Land | 220 | | | | | | | | |
| Building & Building Improvements | 230 | | | | | | | | |
| Site Improvements & Infrastructure | 240 | | | | | | | | |
| Capitalized Equipment | 250 | | | | | | | | |
| Construction in Progress | 260 | | | | | | | | |
| Amount Available in Debt Service Funds | 340 | | | | | | | | |
| Amount to be Provided for Payment on Long-Term Debt | 350 | | | | | | | | |
| Total Capital Assets | | | | | | | | | |
| CURRENT LIABILITIES (400) | | | | | | | | | |
| Interfund Payables | 410 | | | | | | | | |
| Intergovernmental Accounts Payable | 420 | | | | | | | | |
| Other Payables | 430 | | | | | | | | |
| Contracts Payable | 440 | | | | | | | | |
| Loans Payable | 460 | | | | | | | | |
| Salaries & Benefits Payable | 470 | | | | | | | | |
| Payroll Deductions & Withholdings | 480 | | 94,917 | 5,720 | | | 472 | | |
| Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | |
| Due to Activity Fund Organizations | 493 | | | | | | | | |
| Total Current Liabilities | | | 94,917 | 5,720 | 0 | 0 | 472 | 0 | 0 |
| LONG-TERM LIABILITIES (500) | | | | | | | | | |
| Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | | | | | | |
| Total Long-Term Liabilities | | | | | | | | | |
| Reserved Fund Balance | 714 | | | | | | | | |
| Unreserved Fund Balance | 730 | | 9,102,459 | 2,166,904 | 691,573 | 588,992 | 307,729 | 1,159,598 | 547,485 |
| Investment in General Fixed Assets | | | | | | | | | |
| Total Liabilities and Fund Balance | | | 9,197,376 | 2,172,624 | 691,573 | 588,992 | 308,201 | 1,159,598 | 547,485 |
| ASSETS /LIABILITIES for Student Activity Funds | | | | | | | | | |
| CURRENT ASSETS (100) for Student Activity Funds | | | | | | | | | |
| Student Activity Fund Cash and Investments | 126 | | 33,549 | | | | | | |

| ASSETS (Enter Whole Dollars) | | Acct. # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash |
|--|-----|---------|---------------------|-------------------------------------|-----------------------|------------------------|--|--------------------------|----------------------|
| Total Student Activity Current Assets For Student Activity Funds | | | 33,549 | | | | | | |
| CURRENT LIABILITIES (400) For Student Activity Funds | | | | | | | | | |
| Total Current Liabilities For Student Activity Funds | | | 0 | | | | | | |
| Reserved Student Activity Fund Balance For Student Activity Funds | 715 | | 33,549 | | | | | | |
| Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | | 33,549 | | | | | | |
| Total ASSETS /LIABILITIES District with Student Activity Funds | | | | | | | | | |
| Total Current Assets District with Student Activity Funds | | | 9,230,925 | 2,172,624 | 691,573 | 588,992 | 308,201 | 1,159,598 | 547,485 |
| Total Capital Assets District with Student Activity Funds | | | | | | | | | |
| CURRENT LIABILITIES (400) District with Student Activity Funds | | | | | | | | | |
| Total Current Liabilities District with Student Activity Funds | | | 94,917 | 5,720 | 0 | 0 | 472 | 0 | 0 |
| LONG-TERM LIABILITIES (500) District with Student Activity Funds | | | | | | | | | |
| Total Long-Term Liabilities District with Student Activity Funds | | | | | | | | | |
| Reserved Fund Balance District with Student Activity Funds | 714 | | 33,549 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreserved Fund Balance District with Student Activity Funds | 730 | | 9,102,459 | 2,166,904 | 691,573 | 588,992 | 307,729 | 1,159,598 | 547,485 |
| Investment in General Fixed Assets District with Student Activity Funds | | | | | | | | | |
| Total Liabilities and Fund Balance District with Student Activity Funds | | | 9,230,925 | 2,172,624 | 691,573 | 588,992 | 308,201 | 1,159,598 | 547,485 |

| ASSETS (Enter Whole Dollars) | Acct. # | (80) Tort | (90) Fire Prevention & Safety |
|---|---------|--------------|-------------------------------------|
| CURRENT ASSETS (100) | | | |
| Cash (Accounts 111 through 115) ¹ | | | 70,848 |
| Investments | 120 | | |
| Taxes Receivable | 130 | | |
| Interfund Receivables | 140 | | |
| Intergovernmental Accounts Receivable | 150 | | |
| Other Receivables | 160 | | |
| Inventory | 170 | | |
| Prepaid Items | 180 | | |
| Other Current Assets (Describe & Itemize) | 190 | | |
| Total Current Assets | | 0 | 70,848 |
| CAPITAL ASSETS (200) | | | |
| Works of Art & Historical Treasures | 210 | | |
| Land | 220 | | |
| Building & Building Improvements | 230 | | |
| Site Improvements & Infrastructure | 240 | | |
| Capitalized Equipment | 250 | | |
| Construction in Progress | 260 | | |
| Amount Available in Debt Service Funds | 340 | | |
| Amount to be Provided for Payment on Long-Term Debt | 350 | | |
| Total Capital Assets | | | |
| CURRENT LIABILITIES (400) | | | |
| Interfund Payables | 410 | | |
| Intergovernmental Accounts Payable | 420 | | |
| Other Payables | 430 | | |
| Contracts Payable | 440 | | |
| Loans Payable | 460 | | |
| Salaries & Benefits Payable | 470 | | |
| Payroll Deductions & Withholdings | 480 | | |
| Deferred Revenues & Other Current Liabilities | 490 | | |
| Due to Activity Fund Organizations | 493 | | |
| Total Current Liabilities | | 0 | 0 |
| LONG-TERM LIABILITIES (500) | | | |
| Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | |
| Total Long-Term Liabilities | | | |
| Reserved Fund Balance | 714 | | |
| Unreserved Fund Balance | 730 | | 70,848 |
| Investment in General Fixed Assets | | | |
| Total Liabilities and Fund Balance | | 0 | 70,848 |
| ASSETS /LIABILITIES for Student Activity Funds | | | |
| CURRENT ASSETS (100) for Student Activity Funds | | | |
| Student Activity Fund Cash and Investments | 126 | | |

| ASSETS (Enter Whole Dollars) | Acct. # | (80) Tort | (90) Fire Prevention & Safety |
|---|---------|--------------|-------------------------------------|
| Total Student Activity Current Assets For Student Activity Funds | | | |
| CURRENT LIABILITIES (400) For Student Activity Funds | | | |
| Total Current Liabilities For Student Activity Funds | | | |
| Reserved Student Activity Fund Balance For Student Activity Funds | 715 | | |
| Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | | |
| Total ASSETS /LIABILITIES District with Student Activity Funds | | | |
| Total Current Assets District with Student Activity Funds | | 0 | 70,848 |
| Total Capital Assets District with Student Activity Funds | | | |
| CURRENT LIABILITIES (400) District with Student Activity Funds | | | |
| Total Current Liabilities District with Student Activity Funds | | 0 | 0 |
| LONG-TERM LIABILITIES (500) District with Student Activity Funds | | | |
| Total Long-Term Liabilities District with Student Activity Funds | | | |
| Reserved Fund Balance District with Student Activity Funds | 714 | 0 | 0 |
| Unreserved Fund Balance District with Student Activity Funds | 730 | 0 | 70,848 |
| Investment in General Fixed Assets District with Student Activity Funds | | | |
| Total Liabilities and Fund Balance District with Student Activity Funds | | 0 | 70,848 |

| ASSETS (Enter Whole Dollars) | Acct. # | Agency Fund | Account Groups | |
|---|---------|-------------|----------------------|------------------------|
| | | | General Fixed Assets | General Long-Term Debt |
| CURRENT ASSETS (100) | | | | |
| Cash (Accounts 111 through 115) ¹ | | | | |
| Investments | 120 | | | |
| Taxes Receivable | 130 | | | |
| Interfund Receivables | 140 | | | |
| Intergovernmental Accounts Receivable | 150 | | | |
| Other Receivables | 160 | | | |
| Inventory | 170 | | | |
| Prepaid Items | 180 | | | |
| Other Current Assets (Describe & Itemize) | 190 | | | |
| Total Current Assets | | 0 | | |
| CAPITAL ASSETS (200) | | | | |
| Works of Art & Historical Treasures | 210 | | | |
| Land | 220 | | 610,856 | |
| Building & Building Improvements | 230 | | 18,334,751 | |
| Site Improvements & Infrastructure | 240 | | | |
| Capitalized Equipment | 250 | | 3,786,002 | |
| Construction in Progress | 260 | | | |
| Amount Available in Debt Service Funds | 340 | | | 691,573 |
| Amount to be Provided for Payment on Long-Term Debt | 350 | | | 4,023,185 |
| Total Capital Assets | | | 22,731,609 | 4,714,758 |
| CURRENT LIABILITIES (400) | | | | |
| Interfund Payables | 410 | | | |
| Intergovernmental Accounts Payable | 420 | | | |
| Other Payables | 430 | | | |
| Contracts Payable | 440 | | | |
| Loans Payable | 460 | | | |
| Salaries & Benefits Payable | 470 | | | |
| Payroll Deductions & Withholdings | 480 | | | |
| Deferred Revenues & Other Current Liabilities | 490 | | | |
| Due to Activity Fund Organizations | 493 | | | |
| Total Current Liabilities | | 0 | | |
| LONG-TERM LIABILITIES (500) | | | | |
| Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | 4,714,758 |
| Total Long-Term Liabilities | | | | 4,714,758 |
| Reserved Fund Balance | 714 | | | |
| Unreserved Fund Balance | 730 | | | |
| Investment in General Fixed Assets | | | 22,731,609 | |
| Total Liabilities and Fund Balance | | 0 | 22,731,609 | 4,714,758 |
| ASSETS /LIABILITIES for Student Activity Funds | | | | |
| CURRENT ASSETS (100) for Student Activity Funds | | | | |
| Student Activity Fund Cash and Investments | 126 | | | |

| ASSETS (Enter Whole Dollars) | Acct. # | Agency Fund | Account Groups | |
|---|---------|-------------|----------------------|------------------------|
| | | | General Fixed Assets | General Long-Term Debt |
| Total Student Activity Current Assets For Student Activity Funds | | | | |
| CURRENT LIABILITIES (400) For Student Activity Funds | | | | |
| Total Current Liabilities For Student Activity Funds | | | | |
| Reserved Student Activity Fund Balance For Student Activity Funds | 715 | | | |
| Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | | | |
| Total ASSETS /LIABILITIES District with Student Activity Funds | | | | |
| Total Current Assets District with Student Activity Funds | | 0 | | |
| Total Capital Assets District with Student Activity Funds | | | 22,731,609 | 4,714,758 |
| CURRENT LIABILITIES (400) District with Student Activity Funds | | | | |
| Total Current Liabilities District with Student Activity Funds | | 0 | | |
| LONG-TERM LIABILITIES (500) District with Student Activity Funds | | | | |
| Total Long-Term Liabilities District with Student Activity Funds | | | | 4,714,758 |
| Reserved Fund Balance District with Student Activity Funds | 714 | 0 | | |
| Unreserved Fund Balance District with Student Activity Funds | 730 | 0 | | |
| Investment in General Fixed Assets District with Student Activity Funds | | | 22,731,609 | |
| Total Liabilities and Fund Balance District with Student Activity Funds | | 0 | 22,731,609 | 4,714,758 |

| Description (Enter Whole Dollars) | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
|--|--------|-------------------|--------------------------|----------------|----------------|--|------------------|---------------|
| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| RECEIPTS/REVENUES | | | | | | | | |
| LOCAL SOURCES | 1000 | 7,213,073 | 1,909,881 | 594,796 | 398,047 | 303,588 | 883,461 | 82,572 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | |
| STATE SOURCES | 3000 | 763,417 | 50,000 | 0 | 308,013 | 24,700 | 150,000 | 0 |
| FEDERAL SOURCES | 4000 | 1,014,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 8,991,251 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |
| <i>Receipts/Revenues for "On Behalf" Payments ²</i> | 3998 | 2,523,097 | | | | | | |
| Total Receipts/Revenues | | 11,514,348 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |
| DISBURSEMENTS/EXPENDITURES | | | | | | | | |
| Instruction | 1000 | 4,583,283 | | | | 100,856 | | |
| Support Services | 2000 | 3,147,608 | 1,900,919 | | 575,655 | 167,515 | 14,899 | |
| Community Services | 3000 | 23,675 | 0 | | 0 | 0 | | |
| Payments to Other Districts & Governmental Units | 4000 | 1,145,340 | 0 | 0 | 0 | 0 | 0 | |
| Debt Service | 5000 | 0 | 0 | 599,641 | 0 | 0 | | |
| Total Direct Disbursements/Expenditures | | 8,899,906 | 1,900,919 | 599,641 | 575,655 | 268,371 | 14,899 | |
| <i>Disbursements/Expenditures for "On Behalf" Payments ²</i> | 4180 | 2,523,097 | 0 | 0 | 0 | 0 | 0 | |
| Total Disbursements/Expenditures | | 11,423,003 | 1,900,919 | 599,641 | 575,655 | 268,371 | 14,899 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | 91,345 | 58,962 | (4,845) | 130,405 | 59,917 | 1,018,562 | 82,572 |
| OTHER SOURCES/USES OF FUNDS | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | |
| Abolishment of the Working Cash Fund ¹² | 7110 | | | | | | | |
| Abatement of the Working Cash Fund ¹² | 7110 | | | | | | | |
| Transfer of Working Cash Fund Interest | 7120 | | | | | | | |
| Transfer Among Funds | 7130 | | | | | | | |
| Transfer of Interest | 7140 | | | | | | | |
| Transfer from Capital Project Fund to O&M Fund | 7150 | | | | | | | |
| Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴ | 7160 | | | | | | | |
| Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵ | 7170 | | | | | | | |
| SALE OF BONDS (7200) | | | | | | | | |
| Principal on Bonds Sold | 7210 | | | | | | | |
| Premium on Bonds Sold | 7220 | | | | | | | |
| Accrued Interest on Bonds Sold | 7230 | | | | | | | |
| Sale or Compensation for Fixed Assets ⁶ | 7300 | | | | | | | |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³ | 7400 | | | 27,154 | | | | |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³ | 7500 | | | 3,153 | | | | |
| Transfer to Debt Service 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 | 7800 | | | | | | 0 | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|--|--------|---------------------|-------------------------------------|-----------------------|------------------------|--|--------------------------|----------------------|
| ISBE Loan Proceeds | 7900 | | | | | | | |
| Other Sources Not Classified Elsewhere | 7990 | | 850,000 | | | | | |
| Total Other Sources of Funds | | 0 | 850,000 | 30,307 | 0 | 0 | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | | | | | | | |

| Description (Enter Whole Dollars) | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
|--|--------|-------------|--------------------------|---------------|----------------|--|------------------|--------------|
| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | |
| Abolishment or Abatement of the Working Cash Fund ¹² | 8110 | | | | | | | 0 |
| Transfer of Working Cash Fund Interest ¹² | 8120 | | | | | | | 0 |
| Transfer Among Funds | 8130 | | | | | | | |
| Transfer of Interest | 8140 | | | | | | | |
| Transfer from Capital Project Fund to O&M Fund | 8150 | | | | | | 0 | |
| Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴ | 8160 | | | | | | | |
| Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵ | 8170 | | | | | | | |
| Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ | 8410 | 27,154 | | | | | | |
| Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ | 8420 | | | | | | | |
| Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ | 8430 | | | | | | | |
| Fund Balance Transfers Pledged to Pay Prindpal on GASB 87 Leases ¹³ | 8440 | | | | | | | |
| Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ | 8510 | 3,153 | | | | | | |
| Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ | 8520 | | | | | | | |
| Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ | 8530 | | | | | | | |
| Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ | 8540 | | | | | | | |
| Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | |
| Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | |
| Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | |
| Fund Balance Transfers Pledged to Pay Prindpal on Revenue Bonds | 8640 | | | | | | | |
| Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | |
| Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | |
| Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | |
| Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | |
| Taxes 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 | | | | | | | |
| Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | |
| Other Uses Not Classified Elsewhere | 8990 | | | | | | | 850,000 |
| Total Other Uses of Funds | | 30,307 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Total Other Sources/Uses of Funds | | (30,307) | 850,000 | 30,307 | 0 | 0 | 0 | (850,000) |
| Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds | | 61,038 | 908,962 | 25,462 | 130,405 | 59,917 | 1,018,562 | (767,428) |
| Fund Balances without Student Activity Funds - July 1, 2022 | | 9,041,421 | 1,257,942 | 666,111 | 458,587 | 247,812 | 141,036 | 1,314,913 |
| Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) | | | | | | | | |
| Fund Balances without Student Activity Funds - June 30, 2023 | | 9,102,459 | 2,166,904 | 691,573 | 588,992 | 307,729 | 1,159,598 | 547,485 |

| Description (Enter Whole Dollars) | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
|--|--------|-------------|--------------------------|---------------|----------------|--|------------------|--------------|
| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| Student Activity Fund Balance - July 1, 2022 | | 49,186 | | | | | | |
| RECEIPTS/REVENUES -Student Activity Funds | | | | | | | | |
| Total Student Activity Direct Receipts/Revenues | 1799 | 27,080 | | | | | | |
| DISBURSEMENTS/EXPENDITURES -Students Activity Funds | | | | | | | | |
| Total Student Activity Disbursements/Expenditures | 1999 | 42,717 | | | | | | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | (15,637) | | | | | | |
| Student Activity Fund Balance - June 30, 2023 | | 33,549 | | | | | | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|---|--------|---------------------|-------------------------------------|-----------------------|------------------------|--|--------------------------|----------------------|
| RECEIPTS/REVENUES (with Student Activity Funds) | | | | | | | | |
| LOCAL SOURCES | 1000 | 7,240,153 | 1,909,881 | 594,796 | 398,047 | 303,588 | 883,461 | 82,572 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | |
| STATE SOURCES | 3000 | 763,417 | 50,000 | 0 | 308,013 | 24,700 | 150,000 | 0 |
| FEDERAL SOURCES | 4000 | 1,014,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 9,018,331 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |
| <i>Receipts/Revenues for "On Behalf" Payments ²</i> | 3998 | 2,523,097 | 0 | 0 | 0 | 0 | 0 | |
| Total Receipts/Revenues | | 11,541,428 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |
| DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) | | | | | | | | |
| Instruction | 1000 | 4,626,000 | | | | 100,856 | | |
| Support Services | 2000 | 3,147,608 | 1,900,919 | | 575,655 | 167,515 | 14,899 | |
| Community Services | 3000 | 23,675 | 0 | | 0 | 0 | | |
| Payments to Other Districts & Governmental Units | 4000 | 1,145,340 | 0 | 0 | 0 | 0 | 0 | |
| Debt Service | 5000 | 0 | 0 | 599,641 | 0 | 0 | | |
| Total Direct Disbursements/Expenditures | | 8,942,623 | 1,900,919 | 599,641 | 575,655 | 268,371 | 14,899 | |
| <i>Disbursements/Expenditures for "On Behalf" Payments ²</i> | 4180 | 2,523,097 | 0 | 0 | 0 | 0 | 0 | |
| Total Disbursements/Expenditures | | 11,465,720 | 1,900,919 | 599,641 | 575,655 | 268,371 | 14,899 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | 75,708 | 58,962 | (4,845) | 130,405 | 59,917 | 1,018,562 | 82,572 |
| OTHER SOURCES/USES OF FUNDS (with Student Activity Funds) | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | | | |
| Total Other Sources of Funds | | 0 | 850,000 | 30,307 | 0 | 0 | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | | | | | | | |
| Total Other Uses of Funds | | 30,307 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Total Other Sources/Uses of Funds | | (30,307) | 850,000 | 30,307 | 0 | 0 | 0 | (850,000) |
| Fund Balances (All sources with Student Activity Funds) - June 30, 2023 | | 9,136,008 | 2,166,904 | 691,573 | 588,992 | 307,729 | 1,159,598 | 547,485 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|----------------------------------|
| RECEIPTS/REVENUES | | | |
| LOCAL SOURCES | 1000 | 0 | 4,059 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | |
| STATE SOURCES | 3000 | 0 | 0 |
| FEDERAL SOURCES | 4000 | 0 | 0 |
| Total Direct Receipts/Revenues | | 0 | 4,059 |
| <i>Receipts/Revenues for "On Behalf" Payments ²</i> | 3998 | | |
| Total Receipts/Revenues | | 0 | 4,059 |
| DISBURSEMENTS/EXPENDITURES | | | |
| Instruction | 1000 | 0 | |
| Support Services | 2000 | 0 | 3,093 |
| Community Services | 3000 | 0 | |
| Payments to Other Districts & Governmental Units | 4000 | 0 | 0 |
| Debt Service | 5000 | 0 | 0 |
| Total Direct Disbursements/Expenditures | | 0 | 3,093 |
| <i>Disbursements/Expenditures for "On Behalf" Payments ²</i> | 4180 | 0 | 0 |
| Total Disbursements/Expenditures | | 0 | 3,093 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | 0 | 966 |
| OTHER SOURCES/USES OF FUNDS | | | |
| OTHER SOURCES OF FUNDS (7000) | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS | | | |
| Abolishment of the Working Cash Fund ¹² | 7110 | | |
| Abatement of the Working Cash Fund ¹² | 7110 | | |
| Transfer of Working Cash Fund Interest | 7120 | | |
| Transfer Among Funds | 7130 | | |
| Transfer of Interest | 7140 | | |
| Transfer from Capital Project Fund to O&M Fund | 7150 | | |
| Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴ | 7160 | | |
| Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵ | 7170 | | |
| SALE OF BONDS (7200) | | | |
| Principal on Bonds Sold | 7210 | | |
| Premium on Bonds Sold | 7220 | | |
| Accrued Interest on Bonds Sold | 7230 | | |
| Sale or Compensation for Fixed Assets ⁶ | 7300 | | |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³ | 7400 | | |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³ | 7500 | | |
| Transfer to Debt Service to Pay Principal on Revenue Bonds | 7600 | | |
| Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | |
| Transfer to Capital Projects Fund | 7800 | | |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|-------------------------------------|
| ISBE Loan Proceeds | 7900 | | |
| Other Sources Not Classified Elsewhere | 7990 | | |
| Total Other Sources of Funds | | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | | |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|----------------------------------|
| PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | |
| Abolishment or Abatement of the Working Cash Fund ¹² | 8110 | | |
| Transfer of Working Cash Fund Interest ¹² | 8120 | | |
| Transfer Among Funds | 8130 | | |
| Transfer of Interest | 8140 | | |
| Transfer from Capital Project Fund to O&M Fund | 8150 | | |
| Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴ | 8160 | | 0 |
| Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵ | 8170 | | 0 |
| Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ | 8410 | | |
| Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ | 8420 | | |
| Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ | 8430 | | |
| Fund Balance Transfers Pledged to Pay Prindpal on GASB 87 Leases ¹³ | 8440 | | |
| Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ | 8510 | | |
| Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ | 8520 | | |
| Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ | 8530 | | |
| Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ | 8540 | | |
| Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | |
| Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | |
| Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | |
| Fund Balance Transfers Pledged to Pay Prindpal on Revenue Bonds | 8640 | | |
| Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | |
| Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | |
| Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | |
| Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | |
| Taxes 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 | | |
| Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | |
| Other Uses Not Classified Elsewhere | 8990 | | |
| Total Other Uses of Funds | | 0 | 0 |
| Total Other Sources/Uses of Funds | | 0 | 0 |
| Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds | | 0 | 966 |
| Fund Balances without Student Activity Funds - July 1, 2022 | | | 69,882 |
| Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) | | | |
| Fund Balances without Student Activity Funds - June 30, 2023 | | 0 | 70,848 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|-------------------------------------|
| Student Activity Fund Balance - July 1, 2022 | | | |
| RECEIPTS/REVENUES -Student Activity Funds | | | |
| Total Student Activity Direct Receipts/Revenues | 1799 | | |
| DISBURSEMENTS/EXPENDITURES -Students Activity Funds | | | |
| Total Student Activity Disbursements/Expenditures | 1999 | | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | | |
| Student Activity Fund Balance - June 30, 2023 | | | |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|---|--------|--------------|-------------------------------------|
| RECEIPTS/REVENUES (with Student Activity Funds) | | | |
| LOCAL SOURCES | 1000 | 0 | 4,059 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | |
| STATE SOURCES | 3000 | 0 | 0 |
| FEDERAL SOURCES | 4000 | 0 | 0 |
| Total Direct Receipts/Revenues | | 0 | 4,059 |
| <i>Receipts/Revenues for "On Behalf" Payments ²</i> | 3998 | 0 | 0 |
| Total Receipts/Revenues | | 0 | 4,059 |
| DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) | | | |
| Instruction | 1000 | 0 | |
| Support Services | 2000 | 0 | 3,093 |
| Community Services | 3000 | | |
| Payments to Other Districts & Governmental Units | 4000 | 0 | 0 |
| Debt Service | 5000 | 0 | 0 |
| Total Direct Disbursements/Expenditures | | 0 | 3,093 |
| <i>Disbursements/Expenditures for "On Behalf" Payments ²</i> | 4180 | 0 | 0 |
| Total Disbursements/Expenditures | | 0 | 3,093 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ | | 0 | 966 |
| OTHER SOURCES/USES OF FUNDS (with Student Activity Funds) | | | |
| OTHER SOURCES OF FUNDS (7000) | | | |
| Total Other Sources of Funds | | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | | |
| Total Other Uses of Funds | | 0 | 0 |
| Total Other Sources/Uses of Funds | | 0 | 0 |
| Fund Balances (All sources with Student Activity Funds) - June 30, 2023 | | 0 | 70,848 |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|--|-------------|---------------------|-------------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | |
| Designated Purposes Levies (1110-1120) ⁷ | | 6,698,712 | 1,664,502 | 572,935 | 388,330 | 149,482 | | 77,115 |
| Leasing Purposes Levy ⁸ | 1130 | | | | | | | |
| Special Education Purposes Levy | 1140 | | | | | | | |
| FICA/Medicare Only Purposes Levies | 1150 | | | | | 149,482 | | |
| Area Vocational Construction Purposes Levy | 1160 | | | | | | | |
| Summer School Purposes Levy | 1170 | | | | | | | |
| Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | |
| Total Ad Valorem Taxes Levied By District | | 6,698,712 | 1,664,502 | 572,935 | 388,330 | 298,964 | 0 | 77,115 |
| PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | |
| Mobile Home Privilege Tax | 1210 | | | | | | | |
| Payments from Local Housing Authorities | 1220 | | | | | | | |
| Corporate Personal Property Replacement Taxes ⁹ | 1230 | | 241,154 | | | 1,000 | 883,461 | |
| Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | |
| Total Payments in Lieu of Taxes | | 0 | 241,154 | 0 | 0 | 1,000 | 883,461 | 0 |
| TUITION | 1300 | | | | | | | |
| Regular - Tuition from Pupils or Parents (In State) | 1311 | 7,752 | | | | | | |
| 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 Sch - Tuition from Pupils or Parents (In State) | 1321 | | | | | | | |
| Summer Sch - Tuition from Other Districts (In State) | 1322 | | | | | | | |
| Summer Sch - Tuition from Other Sources (In State) | 1323 | | | | | | | |
| Summer Sch - 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 Ed - Tuition from Pupils or Parents (In State) | 1341 | | | | | | | |
| Special Ed - Tuition from Other Districts (In State) | 1342 | | | | | | | |
| Special Ed - Tuition from Other Sources (In State) | 1343 | | | | | | | |
| Special Ed - 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 | | 7,752 | | | | | | |
| TRANSPORTATION FEES | 1400 | | | | | | | |
| Regular -Transp Fees from Pupils or Parents (In State) | 1411 | | | | | | | |
| Regular - Transp Fees from Other Districts (In State) | 1412 | | | | | | | |
| Regular - Transp Fees from Other Sources (In State) | 1413 | | | | | | | |
| Regular - Transp Fees from Co-curricular Activities (In State) | 1415 | | | | | | | |
| Regular Transp Fees from Other Sources (Out of State) | 1416 | | | | | | | |
| Summer Sch - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | | | | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|---|--------|---------------------|----------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| Summer Sch - Transp. Fees from Other Districts (In State) | 1422 | | | | | | | |
| Summer Sch - Transp. Fees from Other Sources (In State) | 1423 | | | | | | | |
| Summer Sch - Transp. Fees from Other Sources (Out of State) | 1424 | | | | | | | |
| CTE - Transp Fees from Pupils or Parents (In State) | 1431 | | | | | | | |
| CTE - Transp Fees from Other Districts (In State) | 1432 | | | | | | | |
| CTE - Transp Fees from Other Sources (In State) | 1433 | | | | | | | |
| CTE - Transp Fees from Other Sources (Out of State) | 1434 | | | | | | | |
| Special Ed - Transp Fees from Pupils or Parents (In State) | 1441 | | | | | | | |
| Special Ed - Transp Fees from Other Districts (In State) | 1442 | | | | | | | |
| Special Ed - Transp Fees from Other Sources (In State) | 1443 | | | | | | | |
| Special Ed - Transp Fees from Other Sources (Out of State) | 1444 | | | | | | | |
| Adult - Transp Fees from Pupils or Parents (In State) | 1451 | | | | | | | |
| Adult - Transp Fees from Other Districts (In State) | 1452 | | | | | | | |
| Adult - Transp Fees from Other Sources (In State) | 1453 | | | | | | | |
| Adult - Transp Fees from Other Sources (Out of State) | 1454 | | | | | | | |
| Total Transportation Fees | | | | | 0 | | | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|--|--------|---------------------|----------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 7,213,073 | 1,909,881 | 594,796 | 398,047 | 303,588 | 883,461 | 82,572 |
| Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | 1000 | 7,240,153 | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | |
| Flow-through Revenue from State Sources | 2100 | | | | | | | |
| Flow-through Revenue from Federal Sources | 2200 | | | | | | | |
| Other Flow-Through (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 | 467,464 | | | 100,000 | 24,700 | 150,000 | |
| Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | |
| General State Aid - Fast Growth District Grant | 3030 | | | | | | | |
| Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) | 3099 | | | | | | | |
| Total Unrestricted Grants-In-Aid | | 467,464 | 0 | 0 | 100,000 | 24,700 | 150,000 | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|---|--------|---------------------|----------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| RESTRICTED GRANTS-IN-AID (3100 - 3900) | | | | | | | | |
| SPECIAL EDUCATION | | | | | | | | |
| Special Education - Private Facility Tuition | 3100 | 17,908 | | | | | | |
| Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | |
| Special Education - Personnel | 3110 | | | | | | | |
| Special Education - Orphanage - Individual | 3120 | | | | | | | |
| Special Education - Orphanage - Summer Individual | 3130 | | | | | | | |
| Special Education - Summer School | 3145 | | | | | | | |
| Special Education - Other (Describe & Itemize) | 3199 | | | | | | | |
| Total Special Education | | 17,908 | 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 Ed - Downstate - TPI and TBE | 3305 | | | | | | | |
| Bilingual Education Downstate - Transitional Bilingual Education | 3310 | | | | | | | |
| Total Bilingual Ed | | 0 | | | | 0 | | |
| State Free Lunch & Breakfast | 3360 | 173 | | | | | | |
| School Breakfast Initiative | 3365 | | | | | | | |
| Driver Education | 3370 | | | | | | | |
| Adult Ed (from ICCB) | 3410 | | | | | | | |
| Adult Ed - Other (Describe & Itemize) | 3499 | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Transportation - Regular and Vocational | 3500 | | | | 118,769 | | | |
| Transportation - Special Education | 3510 | | | | 89,244 | | | |
| Transportation - Other (Describe & Itemize) | 3599 | | | | | | | |
| Total Transportation | | 0 | 0 | | 208,013 | 0 | | |
| Learning Improvement - Change Grants | 3610 | | | | | | | |
| Scientific Literacy | 3660 | | | | | | | |
| Truant Alternative/Optional Education | 3695 | | | | | | | |
| Early Childhood - Block Grant | 3705 | 277,022 | | | | | | |
| 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 | | | | | | | |
| School Infrastructure - Maintenance Projects | 3925 | | 50,000 | | | | | |
| Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 850 | | | | | | |

| Description (Enter Whole Dollars) | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
|---|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|
| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| Total Restricted Grants-In-Aid | | 295,953 | 50,000 | 0 | 208,013 | 0 | 0 | 0 |
| Total Receipts from State Sources | 3000 | 763,417 | 50,000 | 0 | 308,013 | 24,700 | 150,000 | 0 |
| RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009) | | | | | | | | |
| Federal Impact Aid | 4001 | | | | | | | |
| Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) | 4009 | | | | | | | |
| Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | |
| Head Start | 4045 | | | | | | | |
| Construction (Impact Aid) | 4050 | | | | | | | |
| MAGNET | 4060 | | | | | | | |
| Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090 | | | | | | | |
| Total Restricted Grants-In-Aid Received Directly from Federal Govt | | 0 | 0 | | 0 | 0 | 0 | |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|---|--------|---------------------|----------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) | | | | | | | | |
| TITLE V | | | | | | | | |
| Title V - Innovation and Flexibility Formula | 4100 | | | | | | | |
| Title V - District 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 | 56,525 | | | | | | |
| Special Milk Program | 4215 | | | | | | | |
| School Breakfast Program | 4220 | | | | | | | |
| Summer Food Service Program | 4225 | | | | | | | |
| Child and Adult Care Food Program | 4226 | | | | | | | |
| Fresh Fruits & Vegetables | 4240 | | | | | | | |
| Food Service - Other (Describe & Itemize) | 4299 | | | | | | | |
| Total Food Service | | 56,525 | | | | 0 | | |
| TITLE I | | | | | | | | |
| Title I - Low Income | 4300 | 74,094 | | | | | | |
| Title I - Low Income - Neglected, Private | 4305 | | | | | | | |
| Title I - Migrant Education | 4340 | | | | | | | |
| Title I - Other (Describe & Itemize) | 4399 | | | | | | | |
| Total Title I | | 74,094 | 0 | | 0 | 0 | | |
| TITLE IV | | | | | | | | |
| Title IV - Student Support & Academic Enrichment Grant | 4400 | | | | | | | |
| Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | | | | | | | |
| Title IV - 21st Century Comm Learning Centers | 4421 | | | | | | | |
| Title IV - Other (Describe & Itemize) | 4499 | | | | | | | |
| Total Title IV | | 0 | 0 | | 0 | 0 | | |
| FEDERAL - SPECIAL EDUCATION | | | | | | | | |
| Fed - Spec Education - Preschool Flow-Through | 4600 | 11,811 | | | | | | |
| Fed - Spec Education - Preschool Discretionary | 4605 | | | | | | | |
| Fed - Spec Education - IDEA - Flow Through | 4620 | 212,025 | | | | | | |
| Fed - Spec Education - IDEA - Room & Board | 4625 | | | | | | | |
| Fed - Spec Education - IDEA - Discretionary | 4630 | | | | | | | |
| Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | |
| Total Federal - Special Education | | 223,836 | 0 | | 0 | 0 | | |
| CTE - PERKINS | | | | | | | | |
| CTE - Perkins - Title III E - Tech Prep | 4770 | | | | | | | |
| CTE - Other (Describe & Itemize) | 4799 | | | | | | | |
| Total CTE - Perkins | | 0 | 0 | | | 0 | | |

| Description (Enter Whole Dollars) | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
|---|-------------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|
| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| 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 Govt 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 | |
| Race to the Top Program | 4901 | | | | | | | |
| Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | |
| Title III - Immigrant Education Program (IEP) | 4905 | | | | | | | |
| Title III - Language Inst Program - Limited Eng (LIPLEP) | 4909 | 17,178 | | | | | | |
| McKinney Education for Homeless Children | 4920 | | | | | | | |
| Title II - Eisenhower Professional Development Formula | 4930 | | | | | | | |
| Title II - Teacher Quality | 4932 | 39,788 | | | | | | |
| Title II - Part A - Supporting Effective Instruction - State Grants | 4935 | | | | | | | |
| Federal Charter Schools | 4960 | | | | | | | |
| State Assessment Grants | 4981 | | | | | | | |
| Grant for State Assessments and Related Activities | 4982 | | | | | | | |
| Medicaid Matching Funds - Administrative Outreach | 4991 | 10,720 | | | | | | |
| Medicaid Matching Funds - Fee-for-Service Program | 4992 | 46,380 | | | | | | |
| Other Restricted Revenue from Federal Sources (Describe & Itemize) | 4998 | 546,240 | | | | | | |
| Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State | | 1,014,761 | 0 | 0 | 0 | 0 | 0 | |
| Total Receipts/Revenues from Federal Sources | 4000 | 1,014,761 | 0 | 0 | 0 | 0 | 0 | 0 |

| Description (Enter Whole Dollars) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash |
|--|--------|---------------------|----------------------------------|-----------------------|------------------------|---|--------------------------|----------------------|
| Total Direct Receipts/Revenues (without Student Activity Funds 1799) | | 8,991,251 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |
| Total Direct Receipts/Revenues (with Student Activity Funds 1799) | | 9,018,331 | 1,959,881 | 594,796 | 706,060 | 328,288 | 1,033,461 | 82,572 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|----------------------------------|
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | |
| Designated Purposes Levies (1110-1120) ⁷ | 1100 | | |
| Leasing Purposes Levy ⁸ | 1130 | | |
| Special Education Purposes Levy | 1140 | | |
| FICA/Medicare Only Purposes Levies | 1150 | | |
| Area Vocational Construction Purposes Levy | 1160 | | |
| Summer School Purposes Levy | 1170 | | |
| Other Tax Levies (Describe & Itemize) | 1190 | | |
| Total Ad Valorem Taxes Levied By District | | 0 | 0 |
| PAYMENTS IN LIEU OF TAXES | | | |
| Mobile Home Privilege Tax | 1210 | | |
| Payments from Local Housing Authorities | 1220 | | |
| Corporate Personal Property Replacement Taxes ⁹ | 1230 | | |
| Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | |
| Total Payments in Lieu of Taxes | | 0 | 0 |
| TUITION | | | |
| 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 Sch - Tuition from Pupils or Parents (In State) | 1321 | | |
| Summer Sch - Tuition from Other Districts (In State) | 1322 | | |
| Summer Sch - Tuition from Other Sources (In State) | 1323 | | |
| Summer Sch - 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 Ed - Tuition from Pupils or Parents (In State) | 1341 | | |
| Special Ed - Tuition from Other Districts (In State) | 1342 | | |
| Special Ed - Tuition from Other Sources (In State) | 1343 | | |
| Special Ed - 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 | | | |
| TRANSPORTATION FEES | | | |
| Regular -Transp Fees from Pupils or Parents (In State) | 1411 | | |
| Regular - Transp Fees from Other Districts (In State) | 1412 | | |
| Regular - Transp Fees from Other Sources (In State) | 1413 | | |
| Regular - Transp Fees from Co-curricular Activities (In State) | 1415 | | |
| Regular Transp Fees from Other Sources (Out of State) | 1416 | | |
| Summer Sch - Transp. Fees from Pupils or Parents (In State) | 1421 | | |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|---|--------|--------------|-------------------------------------|
| Summer Sch - Transp. Fees from Other Districts (In State) | 1422 | | |
| Summer Sch - Transp. Fees from Other Sources (In State) | 1423 | | |
| Summer Sch - Transp. Fees from Other Sources (Out of State) | 1424 | | |
| CTE - Transp Fees from Pupils or Parents (In State) | 1431 | | |
| CTE - Transp Fees from Other Districts (In State) | 1432 | | |
| CTE - Transp Fees from Other Sources (In State) | 1433 | | |
| CTE - Transp Fees from Other Sources (Out of State) | 1434 | | |
| Special Ed - Transp Fees from Pupils or Parents (In State) | 1441 | | |
| Special Ed - Transp Fees from Other Districts (In State) | 1442 | | |
| Special Ed - Transp Fees from Other Sources (In State) | 1443 | | |
| Special Ed - Transp Fees from Other Sources (Out of State) | 1444 | | |
| Adult - Transp Fees from Pupils or Parents (In State) | 1451 | | |
| Adult - Transp Fees from Other Districts (In State) | 1452 | | |
| Adult - Transp Fees from Other Sources (In State) | 1453 | | |
| Adult - Transp Fees from Other Sources (Out of State) | 1454 | | |
| Total Transportation Fees | | | |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|---|-------------|--------------|----------------------------------|
| EARNINGS ON INVESTMENTS | 1500 | | |
| Interest on Investments | 1510 | | 4,059 |
| Gain or Loss on Sale of Investments | 1520 | | |
| Total Earnings on Investments | | 0 | 4,059 |
| FOOD SERVICE | 1600 | | |
| Sales to Pupils - Lunch | 1611 | | |
| Sales to Pupils - Breakfast | 1612 | | |
| Sales to Pupils - A la Carte | 1613 | | |
| Sales to Pupils - Other (Describe & Itemize) | 1614 | | |
| Sales to Adults | 1620 | | |
| Other Food Service (Describe & Itemize) | 1690 | | |
| Total Food Service | | | |
| DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | |
| Admissions - Athletic | 1711 | | |
| Admissions - Other (Describe & Itemize) | 1719 | | |
| Fees | 1720 | | |
| Book Store Sales | 1730 | | |
| Other District/School Activity Revenue (Describe & Itemize) | 1790 | | |
| Student Activity Funds Revenues | 1799 | | |
| Total District/School Activity Income (without Student Activity Funds) | | | |
| Total District/School Activity Income (with Student Activity Funds) | | | |
| TEXTBOOK INCOME | 1800 | | |
| Rentals - Regular Textbooks | 1811 | | |
| Rentals - Summer School Textbooks | 1812 | | |
| Rentals - Adult/Continuing Education Textbooks | 1813 | | |
| Rentals - Other (Describe & Itemize) | 1819 | | |
| Sales - Regular Textbooks | 1821 | | |
| Sales - Summer School Textbooks | 1822 | | |
| Sales - Adult/Continuing Education Textbooks | 1823 | | |
| Sales - Other (Describe & Itemize) | 1829 | | |
| Other (Describe & Itemize) | 1890 | | |
| Total Textbook Income | | | |
| OTHER REVENUE FROM LOCAL SOURCES | 1900 | | |
| Rentals | 1910 | | |
| Contributions and Donations from Private Sources | 1920 | | |
| Impact Fees from Municipal or County Governments | 1930 | | |
| Services Provided Other Districts | 1940 | | |
| Refund of Prior Years' Expenditures | 1950 | | |
| Payments of Surplus Moneys from TIF Districts | 1960 | | |
| Drivers' Education Fees | 1970 | | |
| Proceeds from Vendors' Contracts | 1980 | | |
| School Facility Occupation Tax Proceeds | 1983 | | |
| Payment from Other Districts | 1991 | | |
| Sale of Vocational Projects | 1992 | | |
| Other Local Fees (Describe & Itemize) | 1993 | | |
| Other Local Revenues (Describe & Itemize) | 1999 | | |
| Total Other Revenue from Local Sources | | 0 | 0 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|-------------------------------------|
| Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 0 | 4,059 |
| Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | 1000 | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | |
| Flow-through Revenue from State Sources | 2100 | | |
| Flow-through Revenue from Federal Sources | 2200 | | |
| Other Flow-Through (Describe & Itemize) | 2300 | | |
| Total Flow-Through Receipts/Revenues from One District to Another District | 2000 | | |
| RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | |
| UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | |
| Evidence Based Funding Formula (Section 18-8.15) | 3001 | | |
| Reorganization Incentives (Accounts 3005-3021) | 3005 | | |
| General State Aid - Fast Growth District Grant | 3030 | | |
| Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) | 3099 | | |
| Total Unrestricted Grants-In-Aid | | 0 | 0 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|---|--------|--------------|----------------------------------|
| RESTRICTED GRANTS-IN-AID (3100 - 3900) | | | |
| SPECIAL EDUCATION | | | |
| Special Education - Private Facility Tuition | 3100 | | |
| Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | |
| Special Education - Personnel | 3110 | | |
| Special Education - Orphanage - Individual | 3120 | | |
| Special Education - Orphanage - Summer Individual | 3130 | | |
| Special Education - Summer School | 3145 | | |
| Special Education - Other (Describe & Itemize) | 3199 | | |
| Total Special Education | | | |
| 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 | | | |
| BILINGUAL EDUCATION | | | |
| Bilingual Ed - Downstate - TPI and TBE | 3305 | | |
| Bilingual Education Downstate - Transitional Bilingual Education | 3310 | | |
| Total Bilingual Ed | | | |
| State Free Lunch & Breakfast | 3360 | | |
| School Breakfast Initiative | 3365 | | |
| Driver Education | 3370 | | |
| Adult Ed (from ICCB) | 3410 | | |
| Adult Ed - Other (Describe & Itemize) | 3499 | | |
| TRANSPORTATION | | | |
| Transportation - Regular and Vocational | 3500 | | |
| Transportation - Special Education | 3510 | | |
| Transportation - Other (Describe & Itemize) | 3599 | | |
| Total Transportation | | | |
| Learning Improvement - Change Grants | 3610 | | |
| Scientific Literacy | 3660 | | |
| Truant Alternative/Optional Education | 3695 | | |
| Early Childhood - Block Grant | 3705 | | |
| 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 | | |
| School Infrastructure - Maintenance Projects | 3925 | | |
| Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | |

| Description (Enter Whole Dollars) | Acct # | (80) | (90) |
|---|-------------|------|--------------------------|
| | | Tort | Fire Prevention & Safety |
| Total Restricted Grants-In-Aid | | 0 | 0 |
| Total Receipts from State Sources | 3000 | 0 | 0 |
| RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | |
| UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009) | | | |
| Federal Impact Aid | 4001 | | |
| Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) | 4009 | | |
| Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt | | 0 | 0 |
| RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | |
| Head Start | 4045 | | |
| Construction (Impact Aid) | 4050 | | |
| MAGNET | 4060 | | |
| Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090 | | |
| Total Restricted Grants-In-Aid Received Directly from Federal Govt | | | 0 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|---|--------|--------------|----------------------------------|
| RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) | | | |
| TITLE V | | | |
| Title V - Innovation and Flexibility Formula | 4100 | | |
| Title V - District Projects | 4105 | | |
| Title V - Rural Education Initiative (REI) | 4107 | | |
| Title V - Other (Describe & Itemize) | 4199 | | |
| Total Title V | | | |
| FOOD SERVICE | | | |
| Breakfast Start-Up Expansion | 4200 | | |
| National School Lunch Program | 4210 | | |
| Special Milk Program | 4215 | | |
| School Breakfast Program | 4220 | | |
| Summer Food Service Program | 4225 | | |
| Child and Adult Care Food Program | 4226 | | |
| Fresh Fruits & Vegetables | 4240 | | |
| Food Service - Other (Describe & Itemize) | 4299 | | |
| Total Food Service | | | |
| TITLE I | | | |
| Title I - Low Income | 4300 | | |
| Title I - Low Income - Neglected, Private | 4305 | | |
| Title I - Migrant Education | 4340 | | |
| Title I - Other (Describe & Itemize) | 4399 | | |
| Total Title I | | | |
| TITLE IV | | | |
| Title IV - Student Support & Academic Enrichment Grant | 4400 | | |
| Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | | |
| Title IV - 21st Century Comm Learning Centers | 4421 | | |
| Title IV - Other (Describe & Itemize) | 4499 | | |
| Total Title IV | | | |
| FEDERAL - SPECIAL EDUCATION | | | |
| Fed - Spec Education - Preschool Flow-Through | 4600 | | |
| Fed - Spec Education - Preschool Discretionary | 4605 | | |
| Fed - Spec Education - IDEA - Flow Through | 4620 | | |
| Fed - Spec Education - IDEA - Room & Board | 4625 | | |
| Fed - Spec Education - IDEA - Discretionary | 4630 | | |
| Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | | |
| Total Federal - Special Education | | | |
| CTE - PERKINS | | | |
| CTE - Perkins - Title III E - Tech Prep | 4770 | | |
| CTE - Other (Describe & Itemize) | 4799 | | |
| Total CTE - Perkins | | | |

| Description (Enter Whole Dollars) | Acct # | (80) | (90) |
|---|-------------|----------|--------------------------|
| | | Tort | Fire Prevention & Safety |
| 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 Govt 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 |
| Race to the Top Program | 4901 | | |
| Race to the Top - Preschool Expansion Grant | 4902 | | |
| Title III - Immigrant Education Program (IEP) | 4905 | | |
| Title III - Language Inst Program - Limited Eng (LIPLEP) | 4909 | | |
| McKinney Education for Homeless Children | 4920 | | |
| Title II - Eisenhower Professional Development Formula | 4930 | | |
| Title II - Teacher Quality | 4932 | | |
| Title II - Part A - Supporting Effective Instruction - State Grants | 4935 | | |
| Federal Charter Schools | 4960 | | |
| State Assessment Grants | 4981 | | |
| Grant for State Assessments and Related Activities | 4982 | | |
| Medicaid Matching Funds - Administrative Outreach | 4991 | | |
| Medicaid Matching Funds - Fee-for-Service Program | 4992 | | |
| Other Restricted Revenue from Federal Sources (Describe & Itemize) | 4998 | | |
| Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State | | 0 | 0 |
| Total Receipts/Revenues from Federal Sources | 4000 | 0 | 0 |

| Description (Enter Whole Dollars) | Acct # | (80) Tort | (90) Fire Prevention & Safety |
|--|--------|--------------|-------------------------------------|
| Total Direct Receipts/Revenues (without Student Activity Funds 1799) | | 0 | 4,059 |
| Total Direct Receipts/Revenues (with Student Activity Funds 1799) | | 0 | 4,059 |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|---|-------------|-------------------|----------------------------|-----------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|
| 10 - EDUCATIONAL FUND (ED) | | | | | | | | |
| INSTRUCTION (ED) | 1000 | | | | | | | |
| Regular Programs | 1100 | 2,667,812 | 359,863 | 65,205 | 319,663 | 8,962 | | |
| Tuition Payment to Charter Schools | 1115 | | | | | | | |
| Pre-K Programs | 1125 | 165,196 | 29,634 | | 1,574 | | | |
| Special Education Programs (Functions 1200-1220) | 1200 | 525,293 | 81,192 | | 5,824 | | | |
| Special Education Programs Pre-K | 1225 | | | | | | | |
| Remedial and Supplemental Programs K-12 | 1250 | 60,512 | 11,572 | | 1,534 | | | |
| Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | |
| Adult/Continuing Education Programs | 1300 | | | | | | | |
| CTE Programs | 1400 | | | | | | | |
| Interscholastic Programs | 1500 | 45,341 | 486 | | 498 | | 950 | |
| Summer School Programs | 1600 | 3,717 | 46 | | | | | |
| Gifted Programs | 1650 | | | | | | | |
| Driver's Education Programs | 1700 | | | | | | | |
| Bilingual Programs | 1800 | 201,942 | 26,467 | | | | | |
| Truant Alternative & Optional Programs | 1900 | | | | | | | |
| Pre-K Programs - Private Tuition | 1910 | | | | | | | |
| Regular K-12 Programs - Private Tuition | 1911 | | | | | | | |
| Special Education Programs K-12 - Private Tuition | 1912 | | | | | | | |
| Special Education Programs Pre-K - Tuition | 1913 | | | | | | | |
| Remedial/Supplemental Programs K-12 - Private Tuition | 1914 | | | | | | | |
| Remedial/Supplemental Programs Pre-K - Private Tuition | 1915 | | | | | | | |
| Adult/Continuing Education Programs - Private Tuition | 1916 | | | | | | | |
| CTE Programs - Private Tuition | 1917 | | | | | | | |
| Interscholastic Programs - Private Tuition | 1918 | | | | | | | |
| Summer School Programs - Private Tuition | 1919 | | | | | | | |
| Gifted Programs - Private Tuition | 1920 | | | | | | | |
| Bilingual Programs - Private Tuition | 1921 | | | | | | | |
| Truants Alternative/Optional Ed Progms - Private Tuition | 1922 | | | | | | | |
| Student Activity Fund Expenditures | 1999 | | | | | | 42,717 | |
| Total Instruction ¹⁰ (without Student Activity Funds) | 1000 | 3,669,813 | 509,260 | 65,205 | 329,093 | 8,962 | 950 | 0 |
| Total Instruction ¹⁰ (with Student Activity Funds) | 1000 | 3,669,813 | 509,260 | 65,205 | 329,093 | 8,962 | 43,667 | 0 |
| SUPPORT SERVICES (ED) | 2000 | | | | | | | |
| SUPPORT SERVICES - PUPILS | | | | | | | | |
| Attendance & Social Work Services | 2110 | 197,868 | 40,469 | | | | | |
| Guidance Services | 2120 | | | | | | | |
| Health Services | 2130 | 67,694 | 16,278 | 60,353 | 1,508 | | | |
| Psychological Services | 2140 | | | | | | | |
| Speech Pathology & Audiology Services | 2150 | 146,122 | 22,800 | | | | | |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | 21,626 | 2 | | | | | |
| Total Support Services - Pupils | 2100 | 433,310 | 79,549 | 60,353 | 1,508 | 0 | 0 | 0 |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|---|---------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|
| SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | | | | |
| Improvement of Instruction Services | 2210 | 67,657 | 17,271 | 53,730 | 11,577 | | | |
| Educational Media Services | 2220 | 245,363 | 48,262 | 441 | 44,494 | | | |
| Assessment & Testing | 2230 | | | | | | | |
| Total Support Services - Instructional Staff | 2200 | 313,020 | 65,533 | 54,171 | 56,071 | 0 | 0 | 0 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | |
| Board of Education Services | 2310 | 13,084 | 28,391 | 26,047 | 9,827 | | 7,306 | |
| Executive Administration Services | 2320 | 246,984 | 62,020 | 123,280 | 6,544 | | 38,202 | |
| Special Area Administration Services | 2330 | | | | | | | |
| Tort Immunity Services | 2361, 2365 | | | | | | | |
| Total Support Services - General Administration | 2300 | 260,068 | 90,411 | 149,327 | 16,371 | 0 | 45,508 | 0 |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | | | | | |
| Office of the Principal Services | 2410 | 560,143 | 210,704 | 2,193 | 7,485 | | 678 | |
| Other Support Services - School Admin (Describe & Itemize) | 2490 | | | | | | | |
| Total Support Services - School Administration | 2400 | 560,143 | 210,704 | 2,193 | 7,485 | 0 | 678 | 0 |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Direction of Business Support Services | 2510 | 85,250 | 19,528 | 10,338 | 693 | | 290 | |
| Fiscal Services | 2520 | 49,468 | 15,700 | | | | | |
| Operation & Maintenance of Plant Services | 2540 | | | | | | | |
| Pupil Transportation Services | 2550 | | | | | | | |
| Food Services | 2560 | 132,537 | 10,087 | 30,256 | 8,483 | | | |
| Internal Services | 2570 | | | | | | | |
| Total Support Services - Business | 2500 | 267,255 | 45,315 | 40,594 | 9,176 | 0 | 290 | 0 |
| SUPPORT SERVICES - CENTRAL | | | | | | | | |
| Direction of Central Support Services | 2610 | | | | | | | |
| Planning, Research, Development, & Evaluation Services | 2620 | | | | | | | |
| Information Services | 2630 | | | | | | | |
| Staff Services | 2640 | 37,617 | 4,304 | | | | | |
| Data Processing Services | 2660 | 119,814 | 21,865 | 9,228 | 133,007 | | | |
| Total Support Services - Central | 2600 | 157,431 | 26,169 | 9,228 | 133,007 | 0 | 0 | 0 |
| Other Support Services (Describe & Itemize) | 2900 | 48,950 | 2,349 | | 1,441 | | | |
| Total Support Services | 2000 | 2,040,177 | 520,030 | 315,866 | 225,059 | 0 | 46,476 | 0 |
| COMMUNITY SERVICES (ED) | 3000 | 17,348 | 4,017 | 1,466 | 844 | | | |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | 4000 | | | | | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | 4,225 | | | | |
| Payments for Adult/Continuing Education Programs | 4130 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Payments for Community College Programs | 4170 | | | | | | | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Govt Units (In-State) | 4100 | | | 4,225 | | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|---|-------------|------------------|-------------------|--------------------|----------------------|----------------|------------------|---------------------------|
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment |
| Payments for Regular Programs - Tuition | 4210 | | | | | | | |
| Payments for Special Education Programs - Tuition | 4220 | | | | | | 1,141,115 | |
| Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | |
| Payments for CTE Programs - Tuition | 4240 | | | | | | | |
| Payments for Community College Programs - Tuition | 4270 | | | | | | | |
| Payments for Other Programs - Tuition | 4280 | | | | | | | |
| Other Payments to In-State Govt Units | 4290 | | | | | | | |
| Total Payments to Other Govt Units -Tuition (In State) | 4200 | | | | | | 1,141,115 | |
| Payments for Regular Programs - Transfers | 4310 | | | | | | | |
| Payments for Special Education Programs - Transfers | 4320 | | | | | | | |
| Payments for Adult/Continuing Ed Programs-Transfers | 4330 | | | | | | | |
| Payments for CTE Programs - Transfers | 4340 | | | | | | | |
| Payments for Community College Program - Transfers | 4370 | | | | | | | |
| Payments for Other Programs - Transfers | 4380 | | | | | | | |
| Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | |
| Total Payments to Other Govt Units -Transfers (In-State) | 4300 | | | 0 | | | 0 | |
| Payments to Other Govt Units (Out-of-State) | 4400 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | | 4,225 | | | 1,141,115 | |
| DEBT SERVICES (ED) | 5000 | | | | | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other Interest on Short-Term Debt | 5150 | | | | | | | |
| Total Interest on Short-Term Debt | 5100 | | | | | | 0 | |
| Debt Services - Interest on Long-Term Debt | 5200 | | | | | | | |
| Total Debt Services | 5000 | | | | | | 0 | |
| PROVISIONS FOR CONTINGENCIES (ED) | 6000 | | | | | | | |
| Total Direct Disbursements/Expenditures (without Student Activity Funds 1999) | | 5,727,338 | 1,033,307 | 386,762 | 554,996 | 8,962 | 1,188,541 | 0 |
| Total Direct Disbursements/Expenditures (with Student Activity Funds 1999) | | 5,727,338 | 1,033,307 | 386,762 | 554,996 | 8,962 | 1,231,258 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) | | | | | | | | |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) | | | | | | | | |
| 20 - OPERATIONS & MAINTENANCE FUND (O&M) | | | | | | | | |
| SUPPORT SERVICES (O&M) | 2000 | | | | | | | |
| SUPPORT SERVICES - PUPILS | | | | | | | | |
| Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | | | | | | |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Direction of Business Support Services | 2510 | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|--|-------------|---------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment |
| Facilities Acquisition & Construction Services | 2530 | | | | | | | |
| Operation & Maintenance of Plant Services | 2540 | 88,484 | 28,919 | 753,853 | 168,423 | 861,240 | | |
| Pupil Transportation Services | 2550 | | | | | | | |
| Food Services | 2560 | | | | | | | |
| Total Support Services - Business | 2500 | 88,484 | 28,919 | 753,853 | 168,423 | 861,240 | 0 | 0 |
| Other Support Services (Describe & Itemize) | 2900 | | | | | | | |
| Total Support Services | 2000 | 88,484 | 28,919 | 753,853 | 168,423 | 861,240 | 0 | 0 |
| COMMUNITY SERVICES (O&M) | 3000 | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Govt. Units (In-State) | 4100 | | | 0 | | | 0 | |
| Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | | 0 | | | 0 | |
| DEBT SERVICES (O&M) | 5000 | | | | | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | |
| Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | |
| DEBT SERVICE - INTEREST ON LONG-TERM DEBT | 5200 | | | | | | | |
| Total Debt Services | 5000 | | | | | | 0 | |
| PROVISIONS FOR CONTINGENCIES (O&M) | 6000 | | | | | | | |
| Total Direct Disbursements/Expenditures | | 88,484 | 28,919 | 753,853 | 168,423 | 861,240 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures | | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|--|-------------|-------------------|----------------------------|-----------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|
| 30 - DEBT SERVICES (DS) | | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (In-State) | | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Districts & Govt Units (In-State) | 4000 | | | | | | 0 | |
| DEBT SERVICES (DS) | 5000 | | | | | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | |
| Total Debt Services - Interest On Short-Term Debt | 5100 | | | | | | 0 | |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | | | | | 76,737 | |
| DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹ | 5300 | | | | | | | |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | | | | | 522,154 | |
| Total Debt Services | 5000 | | | 0 | | | 750 | |
| PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 599,641 | |
| Total Disbursements/ Expenditures | | | | 0 | | | 599,641 | |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |
| 40 - TRANSPORTATION FUND (TR) | | | | | | | | |
| SUPPORT SERVICES (TR) | | | | | | | | |
| SUPPORT SERVICES - PUPILS | | | | | | | | |
| Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | | | | | | |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Pupil Transportation Services | 2550 | 14,568 | 3,754 | 557,333 | | | | |
| Other Support Services (Describe & Itemize) | 2900 | | | | | | | |
| Total Support Services | 2000 | 14,568 | 3,754 | 557,333 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES (TR) | 3000 | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Payments for Adult/Continuing Education Programs | 4130 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Payments for Community College Programs | 4170 | | | | | | | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Govt. Units (In-State) | 4100 | | | 0 | | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|
| PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) | 4400 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | | 0 | | | 0 | |
| DEBT SERVICES (TR) | 5000 | | | | | | | |
| DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | |
| Total Debt Services - Interest On Short-Term Debt | 5100 | | | | | | 0 | |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | | | | | | |
| DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹ | 5300 | | | | | | | |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | | | | | | |
| Total Debt Services | 5000 | | | | | | 0 | |
| PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | |
| Total Disbursements/ Expenditures | | 14,568 | 3,754 | 557,333 | 0 | 0 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |

50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)

| INSTRUCTION (MR/SS) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|--|-------------|-------|---------|-------|-------|-------|-------|-------|
| INSTRUCTION (MR/SS) | 1000 | | | | | | | |
| Regular Programs | 1100 | | 54,308 | | | | | |
| Pre-K Programs | 1125 | | 10,520 | | | | | |
| Special Education Programs (Functions 1200-1220) | 1200 | | 23,244 | | | | | |
| Special Education Programs - Pre-K | 1225 | | | | | | | |
| Remedial and Supplemental Programs - K-12 | 1250 | | 8,890 | | | | | |
| Remedial and Supplemental Programs - Pre-K | 1275 | | | | | | | |
| Adult/Continuing Education Programs | 1300 | | | | | | | |
| CTE Programs | 1400 | | | | | | | |
| Interscholastic Programs | 1500 | | 912 | | | | | |
| Summer School Programs | 1600 | | 54 | | | | | |
| Gifted Programs | 1650 | | | | | | | |
| Driver's Education Programs | 1700 | | | | | | | |
| Bilingual Programs | 1800 | | 2,928 | | | | | |
| Truants' Alternative & Optional Programs | 1900 | | | | | | | |
| Total Instruction | 1000 | | 100,856 | | | | | |
| SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | |
| SUPPORT SERVICES - PUPILS | | | | | | | | |
| Attendance & Social Work Services | 2110 | | 2,869 | | | | | |
| Guidance Services | 2120 | | | | | | | |
| Health Services | 2130 | | 6,338 | | | | | |
| Psychological Services | 2140 | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|
| Speech Pathology & Audiology Services | 2150 | | 2,119 | | | | | |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | 3,412 | | | | | |
| Total Support Services - Pupils | 2100 | | 14,738 | | | | | |
| SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | | | | |
| Improvement of Instruction Services | 2210 | | 7,803 | | | | | |
| Educational Media Services | 2220 | | 9,662 | | | | | |
| Assessment & Testing | 2230 | | | | | | | |
| Total Support Services - Instructional Staff | 2200 | | 17,465 | | | | | |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | |
| Board of Education Services | 2310 | | 1,973 | | | | | |
| Executive Administration Services | 2320 | | 10,334 | | | | | |
| Special Area Administration Services | 2330 | | | | | | | |
| Claims Paid from Self Insurance Fund | 2361 | | | | | | | |
| Risk Management and Claims Services Payments | 2365 | | | | | | | |
| Total Support Services - General Administration | 2300 | | 12,307 | | | | | |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | | | | | |
| Office of the Principal Services | 2410 | | 36,242 | | | | | |
| Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | |
| Total Support Services - School Administration | 2400 | | 36,242 | | | | | |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Direction of Business Support Services | 2510 | | 13,825 | | | | | |
| Fiscal Services | 2520 | | 7,820 | | | | | |
| Facilities Acquisition & Construction Services | 2530 | | | | | | | |
| Operation & Maintenance of Plant Services | 2540 | | 14,188 | | | | | |
| Pupil Transportation Services | 2550 | | 2,352 | | | | | |
| Food Services | 2560 | | 15,147 | | | | | |
| Internal Services | 2570 | | | | | | | |
| Total Support Services - Business | 2500 | | 53,332 | | | | | |
| SUPPORT SERVICES - CENTRAL | | | | | | | | |
| Direction of Central Support Services | 2610 | | | | | | | |
| Planning, Research, Development, & Evaluation Services | 2620 | | | | | | | |
| Information Services | 2630 | | | | | | | |
| Staff Services | 2640 | | 5,904 | | | | | |
| Data Processing Services | 2660 | | 19,315 | | | | | |
| Total Support Services - Central | 2600 | | 25,219 | | | | | |
| Other Support Services (Describe & Itemize) | 2900 | | 8,212 | | | | | |
| Total Support Services | 2000 | | 167,515 | | | | | |
| COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | 0 | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment |
| DEBT SERVICES (MR/SS) | 5000 | | | | | | | |
| DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other (Describe & Itemize) | 5150 | | | | | | | |
| Total Debt Services - Interest | 5000 | | | | | | 0 | |
| PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | |
| Total Disbursements/Expenditures | | | 268,371 | | | | 0 | |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |
| 60 - CAPITAL PROJECTS (CP) | | | | | | | | |
| SUPPORT SERVICES (CP) | 2000 | | | | | | | |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Facilities Acquisition and Construction Services | 2530 | | | 14,899 | | | | |
| Other Support Services (Describe & Itemize) | 2900 | | | | | | | |
| Total Support Services | 2000 | 0 | 0 | 14,899 | 0 | 0 | 0 | 0 |
| PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | |
| PAYMENTS TO OTHER GOVT UNITS (In-State) | | | | | | | | |
| Payments to Regular Programs (In-State) | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | | 0 | | | 0 | |
| PROVISION FOR CONTINGENCIES (S&C/CI) | 6000 | | | | | | | |
| Total Disbursements/ Expenditures | | 0 | 0 | 14,899 | 0 | 0 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |
| 70 - WORKING CASH (WC) | | | | | | | | |
| 80 - TORT FUND (TF) | | | | | | | | |
| INSTRUCTION (TF) | 1000 | | | | | | | |
| Regular Programs | 1100 | | | | | | | |
| Tuition Payment to Charter Schools | 1115 | | | | | | | |
| Pre-K Programs | 1125 | | | | | | | |
| Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | |
| Special Education Programs Pre-K | 1225 | | | | | | | |
| Remedial and Supplemental Programs K-12 | 1250 | | | | | | | |
| Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | |
| Adult/Continuing Education Programs | 1300 | | | | | | | |
| CTE Programs | 1400 | | | | | | | |
| Interscholastic Programs | 1500 | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment |
| Summer School Programs | 1600 | | | | | | | |
| Gifted Programs | 1650 | | | | | | | |
| Driver's Education Programs | 1700 | | | | | | | |
| Bilingual Programs | 1800 | | | | | | | |
| Truant Alternative & Optional Programs | 1900 | | | | | | | |
| Pre-K Programs - Private Tuition | 1910 | | | | | | | |
| Regular K-12 Programs Private Tuition | 1911 | | | | | | | |
| Special Education Programs K-12 Private Tuition | 1912 | | | | | | | |
| Special Education Programs Pre-K Tuition | 1913 | | | | | | | |
| Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | |
| Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | |
| Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | |
| CTE Programs Private Tuition | 1917 | | | | | | | |
| Interscholastic Programs Private Tuition | 1918 | | | | | | | |
| Summer School Programs Private Tuition | 1919 | | | | | | | |
| Gifted Programs Private Tuition | 1920 | | | | | | | |
| Bilingual Programs Private Tuition | 1921 | | | | | | | |
| Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | |
| Total Instruction¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPORT SERVICES (TF) | 2000 | | | | | | | |
| Support Services - Pupil | 2100 | | | | | | | |
| Attendance & Social Work Services | 2110 | | | | | | | |
| Guidance Services | 2120 | | | | | | | |
| Health Services | 2130 | | | | | | | |
| Psychological Services | 2140 | | | | | | | |
| Speech Pathology & Audiology Services | 2150 | | | | | | | |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | |
| Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services - Instructional Staff | 2200 | | | | | | | |
| Improvement of Instruction Services | 2210 | | | | | | | |
| Educational Media Services | 2220 | | | | | | | |
| Assessment & Testing | 2230 | | | | | | | |
| Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | 2300 | | | | | | | |
| Board of Education Services | 2310 | | | | | | | |
| Executive Administration Services | 2320 | | | | | | | |
| Special Area Administration Services | 2330 | | | | | | | |
| Claims Paid from Self Insurance Fund | 2361 | | | | | | | |
| Risk Management and Claims Services Payments | 2365 | | | | | | | |
| Total Support Services - General Administration | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services - School Administration | 2400 | | | | | | | |
| Office of the Principal Services | 2410 | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment |
|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|
| Other Support Services - School Administration <i>(Describe & Itemize)</i> | 2490 | | | | | | | |
| Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services - Business | 2500 | | | | | | | |
| Direction of Business Support Services | 2510 | | | | | | | |
| Fiscal Services | 2520 | | | | | | | |
| Facilities Acquisition and Construction Services | 2530 | | | | | | | |
| Operation & Maintenance of Plant Services | 2540 | | | | | | | |
| Pupil Transportation Services | 2550 | | | | | | | |
| Food Services | 2560 | | | | | | | |
| Internal Services | 2570 | | | | | | | |
| Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services - Central | 2600 | | | | | | | |
| Direction of Central Support Services | 2610 | | | | | | | |
| Planning, Research, Development & Evaluation Services | 2620 | | | | | | | |
| Information Services | 2630 | | | | | | | |
| Staff Services | 2640 | | | | | | | |
| Data Processing Services | 2660 | | | | | | | |
| Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | |
| Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES (TF) | 3000 | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | |
| Payments to Other Dist & Govt Units (In-State) | | | | | | | | |
| Payments for Regular Programs | 4110 | | | | | | | |
| Payments for Special Education Programs | 4120 | | | | | | | |
| Payments for Adult/Continuing Education Programs | 4130 | | | | | | | |
| Payments for CTE Programs | 4140 | | | | | | | |
| Payments for Community College Programs | 4170 | | | | | | | |
| Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | |
| Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | |
| Payments for Regular Programs - Tuition | 4210 | | | | | | | |
| Payments for Special Education Programs - Tuition | 4220 | | | | | | | |
| Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | |
| Payments for CTE Programs - Tuition | 4240 | | | | | | | |
| Payments for Community College Programs - Tuition | 4270 | | | | | | | |
| Payments for Other Programs - Tuition | 4280 | | | | | | | |
| Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4290 | | | | | | | |
| Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | |
| Payments for Regular Programs - Transfers | 4310 | | | | | | | |
| Payments for Special Education Programs - Transfers | 4320 | | | | | | | |
| Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | |
| Payments for CTE Programs - Transfers | 4340 | | | | | | | |
| Payments for Community College Program - Transfers | 4370 | | | | | | | |
| Payments for Other Programs - Transfers | 4380 | | | | | | | |
| Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i> | 4390 | | | | | | | |
| Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | |
| Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | |
| Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | |
| DEBT SERVICES (TF) | 5000 | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) |
|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Tax Anticipation Notes | 5120 | | | | | | | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | |
| State Aid Anticipation Certificates | 5140 | | | | | | | |
| Other Interest or Short-Term Debt | 5150 | | | | | | | |
| Total Debt Services - Interest on Short-Term Debt | 5100 | | | | | | 0 | |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | | | | | | | | |
| DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹ | 5300 | | | | | | | |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | | | | | | |
| Total Debt Services | 5000 | | | | | | 0 | |
| PROVISIONS FOR CONTINGENCIES (TF) | | | | | | | | |
| Total Disbursements/Expenditures | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |
| 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | |
| SUPPORT SERVICES (FP&S) | | | | | | | | |
| SUPPORT SERVICES - BUSINESS | | | | | | | | |
| Facilities Acquisition & Construction Services | 2530 | | | | | | | |
| Operation & Maintenance of Plant Services | 2540 | | | | 3,093 | | | |
| Total Support Services - Business | 2500 | 0 | 0 | 0 | 3,093 | 0 | 0 | 0 |
| Other Support Services (Describe & Itemize) | 2900 | | | | | | | |
| Total Support Services | 2000 | 0 | 0 | 0 | 3,093 | 0 | 0 | 0 |
| PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S) | | | | | | | | |
| Payments to Regular Programs | 4110 | | | | | | | |
| Payments to Special Education Programs | 4120 | | | | | | | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | |
| Total Payments to Other Govt Units | 4000 | | | | | | 0 | |
| DEBT SERVICES (FP&S) | | | | | | | | |
| DEBT SERVICES-INTEREST ON SHORT-TERM DEBT | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | |
| Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | | | | | | | | |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | |
| Total Debt Service | 5000 | | | | | | 0 | |
| PROVISION FOR CONTINGENCIES (FP&S) | | | | | | | | |
| Total Disbursements/Expenditures | 6000 | 0 | 0 | 0 | 3,093 | 0 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|------------------|------------------|
| 10 - EDUCATIONAL FUND (ED) | | | | |
| INSTRUCTION (ED) | 1000 | | | |
| Regular Programs | 1100 | | 3,421,505 | 3,412,327 |
| Tuition Payment to Charter Schools | 1115 | | 0 | |
| Pre-K Programs | 1125 | | 196,404 | 207,852 |
| Special Education Programs (Functions 1200-1220) | 1200 | | 612,309 | 526,626 |
| Special Education Programs Pre-K | 1225 | | 0 | |
| Remedial and Supplemental Programs K-12 | 1250 | | 73,618 | 71,828 |
| Remedial and Supplemental Programs Pre-K | 1275 | | 0 | |
| Adult/Continuing Education Programs | 1300 | | 0 | |
| CTE Programs | 1400 | | 0 | |
| Interscholastic Programs | 1500 | | 47,275 | 18,261 |
| Summer School Programs | 1600 | | 3,763 | 1,519 |
| Gifted Programs | 1650 | | 0 | |
| Driver's Education Programs | 1700 | | 0 | |
| Bilingual Programs | 1800 | | 228,409 | 225,497 |
| Truant Alternative & Optional Programs | 1900 | | 0 | |
| Pre-K Programs - Private Tuition | 1910 | | 0 | |
| Regular K-12 Programs - Private Tuition | 1911 | | 0 | |
| Special Education Programs K-12 - Private Tuition | 1912 | | 0 | |
| Special Education Programs Pre-K - Tuition | 1913 | | 0 | |
| Remedial/Supplemental Programs K-12 - Private Tuition | 1914 | | 0 | |
| Remedial/Supplemental Programs Pre-K - Private Tuition | 1915 | | 0 | |
| Adult/Continuing Education Programs - Private Tuition | 1916 | | 0 | |
| CTE Programs - Private Tuition | 1917 | | 0 | |
| Interscholastic Programs - Private Tuition | 1918 | | 0 | |
| Summer School Programs - Private Tuition | 1919 | | 0 | |
| Gifted Programs - Private Tuition | 1920 | | 0 | |
| Bilingual Programs - Private Tuition | 1921 | | 0 | |
| Truants Alternative/Optional Ed Progms - Private Tuition | 1922 | | 0 | |
| Student Activity Fund Expenditures | 1999 | | 42,717 | 14,375 |
| Total Instruction ¹⁰ (without Student Activity Funds) | 1000 | 0 | 4,583,283 | 4,463,910 |
| Total Instruction ¹⁰ (with Student Activity Funds) | 1000 | 0 | 4,626,000 | 4,478,285 |
| SUPPORT SERVICES (ED) | 2000 | | | |
| SUPPORT SERVICES - PUPILS | | | | |
| Attendance & Social Work Services | 2110 | | 238,337 | 241,727 |
| Guidance Services | 2120 | | 0 | |
| Health Services | 2130 | | 145,833 | 124,395 |
| Psychological Services | 2140 | | 0 | 7,500 |
| Speech Pathology & Audiology Services | 2150 | | 168,922 | 158,118 |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | 21,628 | 18,971 |
| Total Support Services - Pupils | 2100 | 0 | 574,720 | 550,711 |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|---------------|----------------------------------|------------------|------------------|
| SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | |
| Improvement of Instruction Services | 2210 | | 150,235 | 208,352 |
| Educational Media Services | 2220 | | 338,560 | 340,104 |
| Assessment & Testing | 2230 | | 0 | |
| Total Support Services - Instructional Staff | 2200 | 0 | 488,795 | 548,456 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | |
| Board of Education Services | 2310 | | 84,655 | 767,859 |
| Executive Administration Services | 2320 | | 477,030 | 406,830 |
| Special Area Administration Services | 2330 | | 0 | |
| Tort Immunity Services | 2361, 2365 | | 0 | |
| Total Support Services - General Administration | 2300 | 0 | 561,685 | 1,174,689 |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | |
| Office of the Principal Services | 2410 | | 781,203 | 740,312 |
| Other Support Services - School Admin (Describe & Itemize) | 2490 | | 0 | |
| Total Support Services - School Administration | 2400 | 0 | 781,203 | 740,312 |
| SUPPORT SERVICES - BUSINESS | | | | |
| Direction of Business Support Services | 2510 | | 116,099 | 110,932 |
| Fiscal Services | 2520 | | 65,168 | 65,218 |
| Operation & Maintenance of Plant Services | 2540 | | 0 | |
| Pupil Transportation Services | 2550 | | 0 | |
| Food Services | 2560 | | 181,363 | 204,846 |
| Internal Services | 2570 | | 0 | |
| Total Support Services - Business | 2500 | 0 | 362,630 | 380,996 |
| SUPPORT SERVICES - CENTRAL | | | | |
| Direction of Central Support Services | 2610 | | 0 | |
| Planning, Research, Development, & Evaluation Services | 2620 | | 0 | |
| Information Services | 2630 | | 0 | |
| Staff Services | 2640 | | 41,921 | 19,760 |
| Data Processing Services | 2660 | | 283,914 | 269,557 |
| Total Support Services - Central | 2600 | 0 | 325,835 | 289,317 |
| Other Support Services (Describe & Itemize) | 2900 | | 52,740 | 50,836 |
| Total Support Services | 2000 | 0 | 3,147,608 | 3,735,317 |
| COMMUNITY SERVICES (ED) | 3000 | | 23,675 | 21,522 |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | 4000 | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 4,225 | 10,000 |
| Payments for Adult/Continuing Education Programs | 4130 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Payments for Community College Programs | 4170 | | 0 | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Govt Units (In-State) | 4100 | | 4,225 | 10,000 |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|------------------|------------------|
| Payments for Regular Programs - Tuition | 4210 | | 0 | |
| Payments for Special Education Programs - Tuition | 4220 | | 1,141,115 | 880,502 |
| Payments for Adult/Continuing Education Programs - Tuition | 4230 | | 0 | |
| Payments for CTE Programs - Tuition | 4240 | | 0 | |
| Payments for Community College Programs - Tuition | 4270 | | 0 | |
| Payments for Other Programs - Tuition | 4280 | | 0 | |
| Other Payments to In-State Govt Units | 4290 | | 0 | |
| Total Payments to Other Govt Units -Tuition (In State) | 4200 | | 1,141,115 | 880,502 |
| Payments for Regular Programs - Transfers | 4310 | | 0 | |
| Payments for Special Education Programs - Transfers | 4320 | | 0 | |
| Payments for Adult/Continuing Ed Programs-Transfers | 4330 | | 0 | |
| Payments for CTE Programs - Transfers | 4340 | | 0 | |
| Payments for Community College Program - Transfers | 4370 | | 0 | |
| Payments for Other Programs - Transfers | 4380 | | 0 | |
| Other Payments to In-State Govt Units - Transfers | 4390 | | 0 | |
| Total Payments to Other Govt Units -Transfers (In-State) | 4300 | | 0 | 0 |
| Payments to Other Govt Units (Out-of-State) | 4400 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 1,145,340 | 890,502 |
| DEBT SERVICES (ED) | 5000 | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 0 | |
| Other Interest on Short-Term Debt | 5150 | | 0 | |
| Total Interest on Short-Term Debt | 5100 | | 0 | 0 |
| Debt Services - Interest on Long-Term Debt | 5200 | | 0 | |
| Total Debt Services | 5000 | | 0 | 0 |
| PROVISIONS FOR CONTINGENCIES (ED) | 6000 | | | |
| Total Direct Disbursements/Expenditures (without Student Activity Funds 1999) | | 0 | 8,899,906 | 9,111,251 |
| Total Direct Disbursements/Expenditures (with Student Activity Funds 1999) | | 0 | 8,942,623 | 9,125,626 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) | | | 91,345 | |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) | | | 75,708 | |
| 20 - OPERATIONS & MAINTENANCE FUND (O&M) | | | | |
| SUPPORT SERVICES (O&M) | 2000 | | | |
| SUPPORT SERVICES - PUPILS | | | | |
| Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | 0 | |
| SUPPORT SERVICES - BUSINESS | | | | |
| Direction of Business Support Services | 2510 | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|--|-------------|----------------------------------|------------------|------------------|
| Facilities Acquisition & Construction Services | 2530 | | 0 | |
| Operation & Maintenance of Plant Services | 2540 | | 1,900,919 | 2,116,495 |
| Pupil Transportation Services | 2550 | | 0 | |
| Food Services | 2560 | | 0 | |
| Total Support Services - Business | 2500 | 0 | 1,900,919 | 2,116,495 |
| Other Support Services (Describe & Itemize) | 2900 | | 0 | |
| Total Support Services | 2000 | 0 | 1,900,919 | 2,116,495 |
| COMMUNITY SERVICES (O&M) | 3000 | | 0 | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Govt. Units (In-State) | 4100 | | 0 | 0 |
| Payments to Other Govt. Units (Out of State) | 4400 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 0 | 0 |
| DEBT SERVICES (O&M) | 5000 | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 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 | | 0 | |
| Total Debt Services | 5000 | | 0 | 0 |
| PROVISIONS FOR CONTINGENCIES (O&M) | 6000 | | | |
| Total Direct Disbursements/Expenditures | | 0 | 1,900,919 | 2,116,495 |
| Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures | | | 58,962 | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|--|-------------|----------------------------------|----------------|----------------|
| 30 - DEBT SERVICES (DS) | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (In-State) | | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Districts & Govt Units (In-State) | 4000 | | 0 | 0 |
| DEBT SERVICES (DS) | 5000 | | | |
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 0 | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | 0 | |
| Total Debt Services - Interest On Short-Term Debt | 5100 | | 0 | 0 |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | 76,737 | 73,584 |
| DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹ | 5300 | | | |
| | | | 522,154 | 495,000 |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | 750 | 750 |
| Total Debt Services | 5000 | | 599,641 | 569,334 |
| PROVISION FOR CONTINGENCIES (DS) | 6000 | | | |
| Total Disbursements/ Expenditures | | | 599,641 | 569,334 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | (4,845) | |
| 40 - TRANSPORTATION FUND (TR) | | | | |
| SUPPORT SERVICES (TR) | | | | |
| SUPPORT SERVICES - PUPILS | | | | |
| Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | 0 | |
| SUPPORT SERVICES - BUSINESS | | | | |
| Pupil Transportation Services | 2550 | | 575,655 | 696,112 |
| Other Support Services (Describe & Itemize) | 2900 | | 0 | |
| Total Support Services | 2000 | 0 | 575,655 | 696,112 |
| COMMUNITY SERVICES (TR) | 3000 | | 0 | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | |
| PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Payments for Adult/Continuing Education Programs | 4130 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Payments for Community College Programs | 4170 | | 0 | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Govt. Units (In-State) | 4100 | | 0 | 0 |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|--|-------------|----------------------------------|----------------|---------|
| PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) | 4400 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 0 | 0 |
| DEBT SERVICES (TR) | 5000 | | | |
| DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 0 | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | 0 | |
| Total Debt Services - Interest On Short-Term Debt | 5100 | | 0 | 0 |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | 0 | |
| DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹ | 5300 | | 0 | |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | 0 | |
| Total Debt Services | 5000 | | 0 | 0 |
| PROVISION FOR CONTINGENCIES (TR) | 6000 | | | |
| Total Disbursements/ Expenditures | | 0 | 575,655 | 696,112 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 130,405 | |

| 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS) | | | | |
|---|-------------|--|---------|---------|
| INSTRUCTION (MR/SS) | 1000 | | | |
| Regular Programs | 1100 | | 54,308 | 59,246 |
| Pre-K Programs | 1125 | | 10,520 | 13,757 |
| Special Education Programs (Functions 1200-1220) | 1200 | | 23,244 | 15,942 |
| Special Education Programs - Pre-K | 1225 | | 0 | |
| Remedial and Supplemental Programs - K-12 | 1250 | | 8,890 | 8,005 |
| Remedial and Supplemental Programs - Pre-K | 1275 | | 0 | |
| Adult/Continuing Education Programs | 1300 | | 0 | |
| CTE Programs | 1400 | | 0 | |
| Interscholastic Programs | 1500 | | 912 | 615 |
| Summer School Programs | 1600 | | 54 | 59 |
| Gifted Programs | 1650 | | 0 | |
| Driver's Education Programs | 1700 | | 0 | |
| Bilingual Programs | 1800 | | 2,928 | 2,910 |
| Truants' Alternative & Optional Programs | 1900 | | 0 | |
| Total Instruction | 1000 | | 100,856 | 100,534 |
| SUPPORT SERVICES (MR/SS) | 2000 | | | |
| SUPPORT SERVICES - PUPILS | | | | |
| Attendance & Social Work Services | 2110 | | 2,869 | 2,930 |
| Guidance Services | 2120 | | 0 | |
| Health Services | 2130 | | 6,338 | 12,844 |
| Psychological Services | 2140 | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|----------------|----------------|
| Speech Pathology & Audiology Services | 2150 | | 2,119 | 1,963 |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | 3,412 | 3,399 |
| Total Support Services - Pupils | 2100 | | 14,738 | 21,136 |
| SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | |
| Improvement of Instruction Services | 2210 | | 7,803 | 8,314 |
| Educational Media Services | 2220 | | 9,662 | 12,823 |
| Assessment & Testing | 2230 | | 0 | |
| Total Support Services - Instructional Staff | 2200 | | 17,465 | 21,137 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | |
| Board of Education Services | 2310 | | 1,973 | 2,228 |
| Executive Administration Services | 2320 | | 10,334 | 10,973 |
| Special Area Administration Services | 2330 | | 0 | |
| Claims Paid from Self Insurance Fund | 2361 | | 0 | |
| Risk Management and Claims Services Payments | 2365 | | 0 | |
| Total Support Services - General Administration | 2300 | | 12,307 | 13,201 |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | |
| Office of the Principal Services | 2410 | | 36,242 | 39,026 |
| Other Support Services - School Administration (Describe & Itemize) | 2490 | | 0 | |
| Total Support Services - School Administration | 2400 | | 36,242 | 39,026 |
| SUPPORT SERVICES - BUSINESS | | | | |
| Direction of Business Support Services | 2510 | | 13,825 | 15,278 |
| Fiscal Services | 2520 | | 7,820 | 8,688 |
| Facilities Acquisition & Construction Services | 2530 | | 0 | |
| Operation & Maintenance of Plant Services | 2540 | | 14,188 | 15,501 |
| Pupil Transportation Services | 2550 | | 2,352 | 2,588 |
| Food Services | 2560 | | 15,147 | 14,270 |
| Internal Services | 2570 | | 0 | |
| Total Support Services - Business | 2500 | | 53,332 | 56,325 |
| SUPPORT SERVICES - CENTRAL | | | | |
| Direction of Central Support Services | 2610 | | 0 | |
| Planning, Research, Development, & Evaluation Services | 2620 | | 0 | |
| Information Services | 2630 | | 0 | |
| Staff Services | 2640 | | 5,904 | 1,997 |
| Data Processing Services | 2660 | | 19,315 | 21,743 |
| Total Support Services - Central | 2600 | | 25,219 | 23,740 |
| Other Support Services (Describe & Itemize) | 2900 | | 8,212 | 7,998 |
| Total Support Services | 2000 | | 167,515 | 182,563 |
| COMMUNITY SERVICES (MR/SS) | 3000 | | 0 | 256 |
| PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 0 | 0 |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|------------------|----------------|
| DEBT SERVICES (MR/SS) | 5000 | | | |
| DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 0 | |
| Other (Describe & Itemize) | 5150 | | 0 | |
| Total Debt Services - Interest | 5000 | | 0 | 0 |
| PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | |
| Total Disbursements/Expenditures | | | 268,371 | 283,353 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 59,917 | |
| 60 - CAPITAL PROJECTS (CP) | | | | |
| SUPPORT SERVICES (CP) | 2000 | | | |
| SUPPORT SERVICES - BUSINESS | | | | |
| Facilities Acquisition and Construction Services | 2530 | | 14,899 | 0 |
| Other Support Services (Describe & Itemize) | 2900 | | 0 | |
| Total Support Services | 2000 | 0 | 14,899 | 0 |
| PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | |
| PAYMENTS TO OTHER GOVT UNITS (In-State) | | | | |
| Payments to Regular Programs (In-State) | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 0 | 0 |
| PROVISION FOR CONTINGENCIES (S&C/CI) | 6000 | | | |
| Total Disbursements/ Expenditures | | 0 | 14,899 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 1,018,562 | |
| 70 - WORKING CASH (WC) | | | | |
| 80 - TORT FUND (TF) | | | | |
| INSTRUCTION (TF) | 1000 | | | |
| Regular Programs | 1100 | | 0 | |
| Tuition Payment to Charter Schools | 1115 | | 0 | |
| Pre-K Programs | 1125 | | 0 | |
| Special Education Programs (Functions 1200 - 1220) | 1200 | | 0 | |
| Special Education Programs Pre-K | 1225 | | 0 | |
| Remedial and Supplemental Programs K-12 | 1250 | | 0 | |
| Remedial and Supplemental Programs Pre-K | 1275 | | 0 | |
| Adult/Continuing Education Programs | 1300 | | 0 | |
| CTE Programs | 1400 | | 0 | |
| Interscholastic Programs | 1500 | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|--|-------------|----------------------------------|----------------|----------|
| Summer School Programs | 1600 | | 0 | |
| Gifted Programs | 1650 | | 0 | |
| Driver's Education Programs | 1700 | | 0 | |
| Bilingual Programs | 1800 | | 0 | |
| Truant Alternative & Optional Programs | 1900 | | 0 | |
| Pre-K Programs - Private Tuition | 1910 | | 0 | |
| Regular K-12 Programs Private Tuition | 1911 | | 0 | |
| Special Education Programs K-12 Private Tuition | 1912 | | 0 | |
| Special Education Programs Pre-K Tuition | 1913 | | 0 | |
| Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | 0 | |
| Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | 0 | |
| Adult/Continuing Education Programs Private Tuition | 1916 | | 0 | |
| CTE Programs Private Tuition | 1917 | | 0 | |
| Interscholastic Programs Private Tuition | 1918 | | 0 | |
| Summer School Programs Private Tuition | 1919 | | 0 | |
| Gifted Programs Private Tuition | 1920 | | 0 | |
| Bilingual Programs Private Tuition | 1921 | | 0 | |
| Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | 0 | |
| Total Instruction¹⁴ | 1000 | 0 | 0 | 0 |
| SUPPORT SERVICES (TF) | 2000 | | | |
| Support Services - Pupil | 2100 | | | |
| Attendance & Social Work Services | 2110 | | 0 | |
| Guidance Services | 2120 | | 0 | |
| Health Services | 2130 | | 0 | |
| Psychological Services | 2140 | | 0 | |
| Speech Pathology & Audiology Services | 2150 | | 0 | |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | | 0 | |
| Total Support Services - Pupil | 2100 | 0 | 0 | 0 |
| Support Services - Instructional Staff | 2200 | | | |
| Improvement of Instruction Services | 2210 | | 0 | |
| Educational Media Services | 2220 | | 0 | |
| Assessment & Testing | 2230 | | 0 | |
| Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | 2300 | | | |
| Board of Education Services | 2310 | | 0 | |
| Executive Administration Services | 2320 | | 0 | |
| Special Area Administration Services | 2330 | | 0 | |
| Claims Paid from Self Insurance Fund | 2361 | | 0 | |
| Risk Management and Claims Services Payments | 2365 | | 0 | |
| Total Support Services - General Administration | 2300 | 0 | 0 | 0 |
| Support Services - School Administration | 2400 | | | |
| Office of the Principal Services | 2410 | | 0 | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|----------------|----------|
| Other Support Services - School Administration <i>(Describe & Itemize)</i> | 2490 | | 0 | |
| Total Support Services - School Administration | 2400 | 0 | 0 | 0 |
| Support Services - Business | 2500 | | | |
| Direction of Business Support Services | 2510 | | 0 | |
| Fiscal Services | 2520 | | 0 | |
| Facilities Acquisition and Construction Services | 2530 | | 0 | |
| Operation & Maintenance of Plant Services | 2540 | | 0 | |
| Pupil Transportation Services | 2550 | | 0 | |
| Food Services | 2560 | | 0 | |
| Internal Services | 2570 | | 0 | |
| Total Support Services - Business | 2500 | 0 | 0 | 0 |
| Support Services - Central | 2600 | | | |
| Direction of Central Support Services | 2610 | | 0 | |
| Planning, Research, Development & Evaluation Services | 2620 | | 0 | |
| Information Services | 2630 | | 0 | |
| Staff Services | 2640 | | 0 | |
| Data Processing Services | 2660 | | 0 | |
| Total Support Services - Central | 2600 | 0 | 0 | 0 |
| Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | |
| Total Support Services | 2000 | 0 | 0 | 0 |
| COMMUNITY SERVICES (TF) | 3000 | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | |
| Payments to Other Dist & Govt Units (In-State) | | | | |
| Payments for Regular Programs | 4110 | | 0 | |
| Payments for Special Education Programs | 4120 | | 0 | |
| Payments for Adult/Continuing Education Programs | 4130 | | 0 | |
| Payments for CTE Programs | 4140 | | 0 | |
| Payments for Community College Programs | 4170 | | 0 | |
| Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | 0 | |
| Total Payments to Other Dist & Govt Units (In-State) | 4100 | | 0 | 0 |
| Payments for Regular Programs - Tuition | 4210 | | 0 | |
| Payments for Special Education Programs - Tuition | 4220 | | 0 | |
| Payments for Adult/Continuing Education Programs - Tuition | 4230 | | 0 | |
| Payments for CTE Programs - Tuition | 4240 | | 0 | |
| Payments for Community College Programs - Tuition | 4270 | | 0 | |
| Payments for Other Programs - Tuition | 4280 | | 0 | |
| Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4290 | | 0 | |
| Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | 0 | 0 |
| Payments for Regular Programs - Transfers | 4310 | | 0 | |
| Payments for Special Education Programs - Transfers | 4320 | | 0 | |
| Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | 0 | |
| Payments for CTE Programs - Transfers | 4340 | | 0 | |
| Payments for Community College Program - Transfers | 4370 | | 0 | |
| Payments for Other Programs - Transfers | 4380 | | 0 | |
| Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i> | 4390 | | 0 | |
| Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | 0 | 0 |
| Payments to Other Dist & Govt Units (Out of State) | 4400 | | 0 | |
| Total Payments to Other Dist & Govt Units | 4000 | | 0 | 0 |
| DEBT SERVICES (TF) | 5000 | | | |

| Description (Enter Whole Dollars) | Funct # | (800) Termination Benefits | (900) Total | Budget |
|---|-------------|----------------------------------|----------------|----------|
| DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | |
| Tax Anticipation Warrants | 5110 | | 0 | |
| Tax Anticipation Notes | 5120 | | 0 | |
| Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | 0 | |
| State Aid Anticipation Certificates | 5140 | | 0 | |
| Other Interest or Short-Term Debt | 5150 | | 0 | |
| Total Debt Services - Interest on Short-Term Debt | 5100 | | 0 | 0 |
| DEBT SERVICES - INTEREST ON LONG-TERM DEBT | | | | |
| DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹ | 5300 | | 0 | |
| DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | 0 | |
| Total Debt Services | 5000 | | 0 | 0 |
| PROVISIONS FOR CONTINGENCIES (TF) | | | | |
| Total Disbursements/Expenditures | | 0 | 0 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 0 | |
| 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | |
| SUPPORT SERVICES (FP&S) | | | | |
| SUPPORT SERVICES - BUSINESS | | | | |
| Facilities Acquisition & Construction Services | 2530 | | 0 | |
| Operation & Maintenance of Plant Services | 2540 | | 3,093 | 0 |
| Total Support Services - Business | 2500 | 0 | 3,093 | 0 |
| Other Support Services (Describe & Itemize) | 2900 | | 0 | |
| Total Support Services | 2000 | 0 | 3,093 | 0 |
| PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S) | | | | |
| Payments to Regular Programs | 4110 | | 0 | |
| Payments to Special Education Programs | 4120 | | 0 | |
| Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | 0 | |
| Total Payments to Other Govt Units | 4000 | | 0 | 0 |
| DEBT SERVICES (FP&S) | | | | |
| DEBT SERVICES-INTEREST ON SHORT-TERM DEBT | | | | |
| 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 SERVICES - INTEREST ON LONG-TERM DEBT | | | | |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | 0 | |
| Total Debt Service | 5000 | | 0 | 0 |
| PROVISION FOR CONTINGENCIES (FP&S) | | | | |
| Total Disbursements/Expenditures | | 0 | 3,093 | 0 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 966 | |

SCHEDULE OF AD VALOREM TAX RECEIPTS

| Description (Enter Whole Dollars) | Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) * | Taxes Received (from the 2022 Levy) | Taxes Received (from 2021 & Prior Levies) | Total Estimated Taxes (from the 2022 Levy) | Estimated Taxes Due (from the 2022 Levy) |
|-----------------------------------|--|-------------------------------------|---|--|--|
| | | | (Column B - C) | | (Column E - C) |
| Educational | 6,698,712 | 3,632,318 | 3,066,394 | 6,904,260 | 3,271,942 |
| Operations & Maintenance | 1,664,502 | 892,709 | 771,793 | 1,696,849 | 804,140 |
| Debt Services ** | 572,935 | 303,745 | 269,190 | 577,354 | 273,609 |
| Transportation | 388,330 | 229,030 | 159,300 | 435,338 | 206,308 |
| Municipal Retirement | 149,482 | 79,804 | 69,678 | 151,691 | 71,887 |
| Capital Improvements | 0 | | 0 | | 0 |
| Working Cash | 77,115 | 40,920 | 36,195 | 77,780 | 36,860 |
| Tort Immunity | 0 | | 0 | | 0 |
| Fire Prevention & Safety | 0 | | 0 | | 0 |
| Leasing Levy | 0 | | 0 | | 0 |
| Special Education | 0 | | 0 | | 0 |
| Area Vocational Construction | 0 | | 0 | | 0 |
| Social Security/Medicare Only | 149,482 | 79,804 | 69,678 | 151,691 | 71,887 |
| Summer School | 0 | | 0 | | 0 |
| Other (Describe & Itemize) | 0 | | 0 | | 0 |
| Totals | 9,700,558 | 5,258,330 | 4,442,228 | 9,994,963 | 4,736,633 |

* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.

** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

| SCHEDULE OF SHORT-TERM DEBT | | | | | | |
|---|--------------|--------------|---------------------------------|---------------------------------|---------------|---------------|
| Description (Enter Whole Dollars) | Outstanding | Beginning | Issued | Retired | Outstanding | Ending |
| | July 1, 2022 | July 1, 2022 | July 1, 2022 thru June 30, 2023 | July 1, 2022 thru June 30, 2023 | June 30, 2023 | June 30, 2023 |
| CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT) | | | | | | |
| Total CPPRT Notes | | | | | | 0 |
| TAX ANTICIPATION WARRANTS (TAW) | | | | | | |
| Educational Fund | | | | | | 0 |
| Operations & Maintenance Fund | | | | | | 0 |
| Debt Services - Construction | | | | | | 0 |
| Debt Services - Working Cash | | | | | | 0 |
| Debt Services - Refunding Bonds | | | | | | 0 |
| Transportation Fund | | | | | | 0 |
| Municipal Retirement/Social Security Fund | | | | | | 0 |
| Fire Prevention & Safety Fund | | | | | | 0 |
| Other - (Describe & Itemize) | | | | | | 0 |
| Total TAWs | | 0 | 0 | 0 | | 0 |
| TAX ANTICIPATION NOTES (TAN) | | | | | | |
| Educational Fund | | | | | | 0 |
| Operations & Maintenance Fund | | | | | | 0 |
| Fire Prevention & Safety Fund | | | | | | 0 |
| Other - (Describe & Itemize) | | | | | | 0 |
| Total TANs | | 0 | 0 | 0 | | 0 |
| TEACHERS'/EMPLOYEES' ORDERS (T/EO) | | | | | | |
| Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds) | | | | | | 0 |
| General State Aid/Evidence-Based Funding Anticipation Certificates | | | | | | |
| Total (All Funds) | | | | | | 0 |
| OTHER SHORT-TERM BORROWING | | | | | | |
| Total Other Short-Term Borrowing (Describe & Itemize) | | | | | | 0 |

| SCHEDULE OF LONG-TERM DEBT | | | | | | | | |
|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---------|
| Part A: GASB 87 Leases Only | Date of Issue (mm/dd/yy) | Amount of Original Issue | Type of Issue * | Outstanding | Beginning | Issued | Any differences (Described and Itemize) | Retired |
| | July 1, 2022 | July 1, 2022 | July 1, 2022 thru June 30, 2023 | July 1, 2022 thru June 30, 2023 | July 1, 2022 thru June 30, 2023 | July 1, 2022 thru June 30, 2023 | | |
| LEASE - COPIERS | 07/25/21 | 153,331 | 7 | | 126,912 | | | 27,154 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |

| | | 153,331 | | 126,912 | 0 | 0 | 27,154 |
|---------------------------------|--------------------------|--------------------------|-----------------|------------------------------------|--|---|---|
| Part B: Other Long-Term Debt | | | | | | | |
| Identification or Name of Issue | Date of Issue (mm/dd/yy) | Amount of Original Issue | Type of Issue * | Outstanding Beginning July 1, 2022 | Issued July 1, 2022 thru June 30, 2023 | Any differences (Described and Itemize) | Retired July 1, 2022 thru June 30, 2023 |
| SCHOOL BONDS | 08/13/20 | 5,600,000 | 3 | 5,110,000 | | | 495,000 |
| | | | | | | | |
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| | | | | | | | |
| | | 5,753,331 | | 5,236,912 | 0 | 0 | 522,154 |

• Each type of debt issued must be identified separately with the amount:

- | | | | |
|----------------------------|---|----------------|-----------------|
| 1. Working Cash Fund Bonds | 4. Fire Prevent, Safety, Environmental and Energy Bonds | 7. Other _____ | 10. Other _____ |
| 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Other _____ | 11. Other _____ |
| 3. Refunding Bonds | 6. Building Bonds | 9. Other _____ | 12. Other _____ |

| Outstanding Ending June 30, 2023 | Amount to be Provided for Payment on Long-Term Debt |
|-------------------------------------|---|
| 99,758 | 99,758 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |

