### District Type: X School District ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Joint Agreement  Accounting Basis:  Cash	SCHOOL DISTRICT/JOINT A July 1, 2022	GREEMENT BUDGET F June 30, 2023	ORM *	Palanced by don't	
Date of Amended Budget:  District Name:	6/22/2=23 (MM/DD/YY)	10	ı	is required.	Deficit Reduction Plan
District Name: District RCDT No:	Red Hill CUSD 12-051-0100	1 3 - 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
If your FY2022 AFR states that you nee	d to do a deficit reduction plan and ave your budget become balanced	your FY2023	budget is balanced, p -26)	olease state the	
Budget of	Red Hill CUSD 10	, County of	Lawrence/C	rawford ,	
State of Illinois, for the Fiscal Year beginning	July 1, 202	2 and ending	June 30, 2		
WHEREAS the Board of Education of		Red Hill CUSE	10	Ministra de la composición dela composición de la composición dela	
County of Lawrence/Crawford	, State of Illinois, c	aused to be prepared in t		, and the Secretary	······································
of this Board has made the same conveniently availa					
AND WHEREAS a public hearing was held as notice of said hearing was given at least thirty days	-	22 day ofall other legal requiremen	September ts have been complied	, 20 <u>22</u> , with;	
NOW, THEREFORE, Be it resolved by the Board	d of Education of said district as follo	ws:			
Section 1: That the fiscal year of this school beginning  July 1, 2022  Section 2: That the following budget contain and the same is hereby adopted as the budget of this.  The budget shall be approved and signed be by a roll call vote of  Yeas, and	and ending Jur  ing an estimate of amounts available s school district for said fiscal year.  ADOPTION OF BUDG low by members of the School Board.	ne 30, 2023 . e in each Fund, separately	ı, and expenditures fro	m each be June	,20 _2023
p	1				
Sommanda +	follo	** ME	MBERS VOTING NAY:		
* Posed on the 22 Illiant Adult	istrative Code-Part 100 and inconformity v	67.4 S.1 - 1	-1.6.1		
	ed "YEA" nor "NAY". Actual school board			mission	
<ul> <li>(1) A certified copy of this docume by Section 18-50 of the Proper</li> <li>(2) Districts are required to submit whichever comes first. Budgets Please type the member signa</li> </ul>	ent must be filed with the county clerk wit ty Tax Code (35 ILCS 200/18-50). It the adopted/amended budget electronic s are submitted to School Finance Report atures before submitting to ISBE. We do	tally to ISBE within 30 days of (SFR): https://	equired	30,	

SD50-36/JA50-39 5/22 Red Hill CUSD 10 12-051-0100-26

A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Arct #	(10)	(20)	(30)		(40)			(50)	(50) (60) Municipal Capital Projects
	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation		Municipal Retirement/ Social Security	***************************************	Capital Projects	Capital Projects Working Cash
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		4.184.849	728,686	0	1,041,411		267,914	267,914 634,997	914	914 634,997
RECEIPTS/REVENUES (without Student Activity Funds)										
5 LOCAL SOURCES	1000	1,964,088	606,356	0	215,238		425,581	425,581 438,770		438,770
	2000	D	0				0			
JRCES COLUMNES	3000	5,522,839	429,000		682,092	-	3,353	3,353 0		689 408
Total Direct Receipts/Revenues "	1000	9,140,353	1,035,356	0	915,50		428,934	<u></u>	1,128,178 42,7	1,128,178 42,776 322,2
	3998	3,906,773								
Total Receipts/Revenues		13,047,126	1,035,356	0	915,502	-	428,934	428,934 1,128,178		1,128,178
DISB										
INSTRUCTION	1000	5,381,631						128,350	128,350	128,350
SUPPORT SERVICES	2000	2,534,056	962,243		1,054,99		27		275,136	275,136 1,053,551 310,24
15 COMMUNITY SERVICES	3000	48,150	000	0		210	0 1,420		1,420	1,420
DEBT SERVICES	5000	0	0	0				0	0	0
9	0000	000000	200		105400			200 000	200 000	200 000
20 Disbursements/Expenditures for "On Behalf" Payments 2		3 006 773				- 11			0	
П	1	12,448,801	962,243	0	1,054,998		404,90		404,906	404,906 1,053,551 310,24
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		598,325	73,113	0	(139,496)			24,028	24,028	24,028 74,627 42,776
HEO										
24 OTHER SOURCES OF FUNDS (7000) 25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
	7110					-				
	7110				********					
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130					1				
Transfer from Capital Projects Fund to O&M Fund	7150		0	CONTRACTOR SECTION						
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			5		· Bon				
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
36 Premium on Bonds Sold	7220					1_1				
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0 0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800							0	0	0
ISBE Loan Proceeds Other Sources Not Classified Flounders	7900	2000				-				The same of the sa
The second of th	1000					t				

89	88	87		85		83	82		80	79	78	77	76	75	73	72	71	70	69	68	000	65	64	63	62	2 0	59	58	57	ν V	55	4	53	52	51	50		2	
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expensitures	Total Student Activity Direct Disbursements/Expenditures	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	Total Student Activity Direct Receipts/Revenues (Local Sources)	RECEIPTS/REVENUES (For Student Activity Funds)	Student Activity (fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022	\$\$1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Bevenues Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	Other Revenues Pledged to Pay Interest on GASB 87 Leases	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	Taxes Pledged to Day Interest on GASB 87 leases	Other Revenues Pledged to Pay Principal on GASB 87 Leases	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	Taxes Pledged to Pay Prindpal on GASB 87 Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	ransier from Capital Projects Fund to Count Fund	Transfer of Interest b	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER LICES OF ELINDS (18000)	Description: Enter Whole Numbers Only
		1999		1799							8990	8910	8840	8830	0188	8740	8730	8720	8710	8640	0798	8610	8540	8530	8520	8510	8430	8420	8410	0/18		8160	8140	8130	8120	8110	STOCKHOOL		Acct #
253,277	44,298	258,348		302,646		208,979	4,/83,1/4		0	0																												and the supplemental supplement	Educational
							867,108		0	0																													Operations & Maintenance
								,	0	0																													Debt Service
							901,915		0	0																													Transportation
							291,942		0	0																				5.1								Security	Municipal Retirement/ Social
							709,624	***************************************	0	0							Thursday of the																						Capital Projects
							430,217		0	0																									0	0			Working Cash
							437,884		0	0																													Tort
							328,868	A CONTRACTOR OF THE PARTY OF TH	0	0												2												E TO					Fire Prevention & Safety

132	131	130	129	128	127	126	125	124		122	1	120	119		7	116		114			110	0	108	2	_			103	102	100	99	98	97	96	95	94	93	92	91	N	_
Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Object Name		Description		The second secon	30, 2023	STIMATED ENDING FIND BALANCE (All Sources with Student Addition Front Student Addition Front Student S	Total Other Uses of Funds	9	Total Other Sources of Funds OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Excess of Direct Receipts/Revenues Over (Index) Direct	Disbursements/Expenditures for "On Behalf" Payments	Total Direct Disbursements/Expenditures 2	PROVISION FOR CONTINGENCIES		ISTRICTS & GOVT UNITS		INSTRUCTION SUPPORT SERVICES	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues "	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022	Description: Enter Whole Numbers Only	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.
	800	700	600	500	400	300	200	100		#	Acct		May .								L		4180	-	6000	5000	4000	3000	1000			3998	_	4000	3000	2000	1000			Acct#	
8 542 028	0	0	15,289	208,174	1,117,700	841,221	1,022,074	5,337,570			Educational	101		5,036,451	0	0	-	0		The same of the sa	642,623	12,707,149	3,906,773	8,800,376	0	0	578,191	48.150	5,639,979	O error per la companya de la compa	13,349,772	3,906,773	9,442,999	1,653,426	5.522.839	0	2,266,734		4,393,828	Educational	(10)
200 202	0	0	0	8,950	321,687	154,983	83,284	393,339		Maintenance	Operations &	SUMMARY OF EXP		801,799	0	0		0	And the second s		73,113	962,243	0	962,243	0	0	0	0	500 500	ende anderende de processor de la companya de la co	1,035,356	0	1,035,356	0	429,000	D	606,356		728,686	Operations & Maintenance	(20)
0			0			0					(30) Debt Service	SUMMARY OF EXPENDITURES Without Student Activity Fund		0	0	0		0			0	0	0	0	0	0	0				0	0	0	0	0		0		0	Debt Service	(30)
1 05/ 000	0	0	0	356,237	136,549	213,049	67,400	281,763			(40) Transportation	student Activity Funds		901,915	0	0		0	Open de la constitución de la co		(139,496)	1,054,998	0	1,054,998	0	0	0	1,054,998	1054		915,502	0	915,502	18,172	682 092	D	215,238		1,041,411	Transportation	(40)
104 000			0				404,906			Retirement/ Social Security	(50) Municipal	s (by Major Object)		291.942	0	0		0			24,028	404,906	0	404,906	0	0	0	2/5,136	128,350		428,934	0	428,934	0	3 353	0	425,581		267,914	Municipal Retirement/ Social Security	(50)
1000		0	0	1,053,551	0	0	0	0			(60) Capital Projects			709.624	0	0		0			74,627	1,053,551	0	1,053,551	0		0	1,053,551			1,128,17		1	689,408	0		438,770		634,997	Capital Projects	(60)
										ć	(70) Working Cash			430.217	0	0	The state of the s	0			42,776							······································			42,776		42,7		0		42,776		387,441	Working Cash	(70)
		0	0	0	0	221,729	7.231	81,281			(80)		100,000	437 884	0	0	delinerate constituents and the second				11,991	310,241	0	310,241	0	0	0	310,241	0		322,232	0	322,232	0	0		322,232		425,893	Tort	(80)
			0	0	4.121	0	0	0		Safety	(90) Fire Prevention &		0.000	378 868	0	0		O CONTRACTOR CONTRACTO			37,636	4,121	0	4,121	0		0	4,121			41,75		41,75	0	-		41,757		291,232	Fire Prevention & Safety	(90)
2000		0	15.289	1.626.912	1,580,057	1,430,982	1,584,895	6,093,953			Total By Object		MUNICIPAL AND																									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	-

6/16/23

A	С	D	т	Ŧ	G	I	_	ر	χ.
	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of									
Total Direct Descrite B Other Courses	9 140 353	1 035 356	0	915.502	428 934	1.128.178	42.776	377.737	41.757
Total Direct Receipts & Other Sources OTHER RECEIPTS	1,1000,000	1,000,000		200,010	+20,334	1,120,1,0	42,770	202,220	7.4
Interfund Loans Payable (Loans from Other Funds) 411				The second secon	وواردهما والمراجعة والمراجع والمراجعة والمراجعة والمراجعة والمراجع	the section of the se	の名の世界の名の名の中では	And the section of th	And the second s
					The process of the section				The second second
Notes and Warrants Payable 433						The Alberta Control			
Other Current Assets 199									
Total Other Receipts	0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts	9,140,353	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
Total Amount Available	13,325,202	1,764,042	0	1,956,913	696,848	1,763,175	430,217	748,125	332,989
Total Direct Disbursements & Other Uses 9	8,542,028	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
Interfund Loans Receivable (Loans to Other Funds) 10 141								A STATE OF S	
Interfund Loans Payable (Repayment of Loans) 411							T		
Notes and Warrants Payable 433									
Other Current Liabilities 499									
Total Other Dispulsements									
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30,	7 702 177	801 786		00101	201 042	700 624	420 217	427 084	939 966
高いがたいちのである。い 高いのい コーラー・ウェイン									
Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2022	208,979								
Total Direct Receipts & Other Sources 8	302,646								
Total Amount Available	511,625								
Total Direct Disbursements & Other Uses 9	258,348							A. The second second	
Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023	253,277								
関係においた はながら (A)				年の生活が返		100 May			
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022	4,393,828	728,686	0	1,041,411	267,914	634,997	387,441	425,893	291,232
Total Direct Receipts & Other Sources 8	9,442,999	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
Total Other Receipts	0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts	9,442,999	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
Total Amount Available	13,836,827	1,764,042	0	1,956,913	696,848	1,763,175	430,217	748,125	332,989
Total Direct Disbursements & Other Uses 9	8,800,376	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
Total Other Disbursements	0	0	0	0	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements	8,800,376	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30,			D.						

1	,	)	,	1	n	2	_	-		~	_
_	c	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40)	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
N	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security		2		Safety
ω	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
<b>с</b> п .	Designated Purposes Levies 11 (1110-1120)	-	1,463,630	390,914		156,362	400,793		39,088	314,836	39,088
10	Leasing Purposes Levy 12	1130	16,179								
× ×	Special Education Purposes Levy	1150	31,270								
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
3 =	Total Ad Valorem Taxes (evied by District	1130	1.511.079	390.914	0	156,362	400,793	0	39,088	314,836	39,088
ı ω i	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210					3,416				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	22,209	206,287		49,746	21,072				
18	Total Payments in Lieu of Taxes		22,209	206,287	0	49,746	24,488	0	0	0	0
19	TUTTION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
2 7	Regular Tuition from Other Districts (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (in State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
ب د د	CTE Tuition from Other Sources (In State)	1333									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
3 C	Special Education Tuition from Other Sources (in State)	1343									
3 0	Adult Tuition from Punils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
ر د د	Adult Tuition from Other Sources (In State)	1354					3				
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400						*			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
2 4 2 Ω	Regular Transportation Fees from Other Districts (In State)	1412					i i				9 7
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
2 5	CTE Transportation Fees from Pupils or Parents (In State)	1431									
2 2	CTF Transportation Fees from Other Districts (in State)	1432									
5 4	CTE Transportation Fees from Other Sources (Out of State)	1434									
[											

95	94	93	92	91	90	89	88	87	86	85	84	83	82	8	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	1 0	1 0	100	טמט	7 1	)		_,	_
Total Textbooks	Other Textbook Income (Describe & Itemize)	Textbook Sales - Other (Describe & Itemize)	Textbook Sales - Adult/Continuing Education	Textbook Sales - Summer School	Textbook Sales - Regular Textbooks	Textbook Rentals - Other (Describe & Itemize)	Textbook Rentals - Adult/Continuing Education Textbooks	Textbook Rentals - Summer School Textbooks	Textbook Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income (with Student Activity Funds 1799)	Total District/School Activity Income (without Student Activity Funds 1799)	Student Activity Fund Revenues	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (In State)	1	T	1	1	1	Description: Enter Whole Numbers Only			8
	1890	1829	1823	1822	1821	1819	1813	1812	1811	1800			1799	1790	1730	1720	1719	1711	1700		1690	1620	1614	1613	1612	1611	1600		1520	1510	1500		1454	1453	1452	1451	1444	1443	1442	1441		#	Acct		C
37.200									37,200		359,979	57,333	302,646			23,610		33,723		79,687		4,792		115	1,038	73,742		31,300		31,300													Educational	(10)	0
												0							# 1						本が いんなん アー・シー			5,355		5,355												Maintenance	Operations &	(20)	т
																												0															Debt Service	(30)	T
																												8,681		8,681		0										********	Transportation	(40)	ഒ
									2		7																	300		300											Security	Retirement/ Social	Municipal	(50)	Н
																								The second second				4,931		4,931												***************************************	Capital Projects	(60)	_
																												3,688		3,688												**********	Working Cash	(70)	J
																												6,373		6,373												***************************************	Tort	(08)	×
		7 3																										2,669		2,669												Safety	Fire Prevention &	(90)	_

Description: Enter Whole Numbers Only   Acc   Educational   Acc   Educational   Description & Acc   Educational   Acc   Education & Acc   Educational   Acc   Educational   Acc   Education & Acc   Educational   Acc   Educatio	_	В	C	(10)	E (20)	(30)				G (40)	G H (40) (50)	G H I (40) (50) (60)
DITECT   Count   District   Dis	2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	ation	Mı Retiren Se	Municipal Capit Retirement/ Social Security	Municipal Capital Projects Wor Retirement/ Social Security	Municipal Capital Projects Working Cash Retirement/ Social Security
Beart III.         Spile         Spile           Contributions and Domations from Private Sources.         1920         1930         1930           Contributions and Domations from Provided Districts         1930         1930         1930           Services From Municipal or Control Contr	96	OTHER REVENUE FROM LOCAL SOURCES	1900									
Impact Feet form Minicipal or Country Governments   1920	97	Rentals	1910			新发展 在 · · · · · · · · · · · · · · · · · ·		35707000	が 世代 はず からい から			
Impact Feet from Numbigal or County Georements         1939           Services Fromded Only Districts         1940           Refund of Prior Years' Expenditures         1940           Payment of Single Monation The Districts         1960           Payment of Single Monation The Proceeds         1960           School Falling Countries         1960           Chord Falling Countries Town Onto Districts         1960           School Falling Countries Town Onto Districts         1962           School Falling Countries Town Local Sources (with Student Addivity Funds 1799)         1962           Trad Falling Countries Town Local Sources (with Student Addivity Funds 1799)         1964 (1988)           Trad Falling Countries Town Local Sources (with Student Addivity Funds 1799)         2,266,734           FLOW-THOOLIGH RECEIPTS/PREFUGE SERVICE STROM ONE         2,200           DISTRICT ON ANOTHER DISTRICT (2000)         1,964 (1988)           FLOW-THOOLIGH RECEIPTS/PREFUGE SERVICE SERVICE SERVICE STROM STATE SOURCE SERVICE SERVI	98	Contributions and Donations from Private Sources	1920									
Services Provided Other Districts         1990         500           Relund of Prior Years Expenditures         1990         500           Relund of Prior Years Expenditures         1990         500           Payment of Surplus Monopy from TP Districts         1990         3,800           Chryster Education Exercise         1990         3,800           Processed from Vendor's Contracts         1990         2,900           Payment from Other Districts         1990         2,900           Sale of Vicational Programs         1993         2,900           Other Local Receiptife revenues from Local Sources (without Student Activity Funds 1799)         1,994,988         605,356           Total Receiptife revenues from Local Sources (without Student Activity Funds 1799)         2,206,734         605,356           HOW-THROUGH RECEIPTIS REPRESENTES REAM ONE         2000         1,994,988         605,356           HOW-THROUGH RECEIPTIS RECEIPTIS RECEIPTIS RECEIPTIS RECEIPTIS RECEIPTIS PROFESSION         2000         1,994,988         605,356           International Receiptife revenues from Local Sources (with Student Activity Funds 1799)         2,200         1,994,988         605,356           International Receiptife revenues from Local Sources (with Student Activity Funds 1799)         2,200         1,994,988         605,356           International Receipti	99	Impact Fees from Municipal or County Governments	1930									
Refundation Florinoides         1990         500           Exhiment of Surplan Money from ITE Districts         1990         500           Enviews Education Fees         1990         3,800           Onlyeus Education Fees         1990         3,800           School Feelilly Compation Tax Proceeds         1990         1990           School Feelilly Compation Tax Proceeds         1991         1993           School Feelilly Compation Tax Proceeds         1992         1993           School Feelilly Compation Tax Proceeds         1993         1993           School Feelilly Compation Tax Proceeds         1993         1993           Total Reciptific Revenues from Icaal Sources (with Student Activity Funds 1799)         1993         220,3800           Trad Total Reciptific Revenues from Icaal Sources (with Student Activity Funds 1799)         1999         220,3800           Trad Reciptific Revenues from Icaal Sources (with Student Activity Funds 1799)         1999         220,3800           Trad Reciptific Revenues from Icaal Sources (with Student Activity Funds 1799)         2,266,734         1,964,688           Trad Revenues (with Student Revenue Icaal Sources (with Student Activity Funds 1799)         2000         1,964,688         606,356           Total Icaal Sources (with Student Sources (wi	100	Services Provided Other Districts	1940									
Direct Standing Free   Direct Standing Free	3 0	Refund of Prior Years' Expenditures	1960	500								
Processed from Needbark Contracts.	103	Drivers' Education Fees	1970	3.800								
School Falliny Conspition fax Proceeds   1983	104	Proceeds from Vendors' Contracts	1980									
Select Victoriation Projects   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1991   1993	105	School Facility Occupation Tax Proceeds	1983							433,839	433,839	433,839
Other Load Feet/Decritice & Intentity)         1992         1993         200 of the Load Feet/Decritice & Intentity)         1993         220,980         3,800           Other Load Receips/Recenuse from Load Sources (with Student Activity Funds 1799)         200,980         3,800         3,800           Total Receips/Recenuse from Load Sources (with Student Activity Funds 1799)         200,980         3,800         3,800           Total Receips/Recenuse from Load Sources (with Student Activity Funds 1799)         2,266,734         2,266,734         6,003,566           Flow/Through Recenuse from Load Sources (with Student Activity Funds 1799)         2,266,734         2,266,734         6,003,566           Flow/Through Recenuse from State Sources (with Student Activity Funds 1799)         2,266,734         2,266,734         6,003,566           Flow/Through Recenuse from State Sources (with Student Activity Funds 1799)         2,266,734         2,266,734         2,266,734           Flow/Through Recenuse from State Sources (with Student Activity Funds 1799)         2,200         2,266,734         2,266,734           Flow/Through Recenuse from State Sources (with Student Activity Funds 1799)         2,200         2,200         2,266,734           Flow/Through Recenuse from State Sources (with Student Activity Funds 1799)         2,200         2,200         0         0           RECEIPS/REVENUSE Funds (with Student Activity Funds 1799) <td>106</td> <td>Payment from Other Districts</td> <td>1991</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	106	Payment from Other Districts	1991									
Other Local Fees (Describes & Hernite)         1993         220,980         3800           Other Local Revenue (Incentive)         1999         220,980         3800           Total Chier Revenue from Local Sources (with Student Activity Funds 1799)         1000         1,964,088         605,356           Total Receipty/Revenues from Local Sources (with Student Activity Funds 1799)         2,256,734         4,664,088         605,356           Flow-Through Revenues from Local Sources (with Student Activity Funds 1799)         2,266,734         4,664,088         605,356           Flow-Through Revenue from State Sources (Particle)         2000         1,964,088         605,356         6,655,67           Flow-Through Revenue from State Sources (Particle)         2000         2,266,734         4,666,356         6,655,866           Flow-Through Revenue for State Sources (Particle)         2000         2,266,734         2,266,734         4,666,356           Flow-Through Revenue (Describe & Revirie)         2000         2,266,734         2,266,734         2,266,734         4,666,356         6,665,356           Cheer (Describe & Revirie)         2000         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734         2,266,734<	107	Sale of Vocational Projects	1992									
Control College Revenue; (Describe & Linemies)         3999         220,980         3,900           Tradia Chier Revenue from Local Sources (with Student Activity Funds 1799)         1000         1,964,088         3,900           Tradia Receipts/Revenues from Local Sources (with Student Activity Funds 1799)         1000         1,964,088         606,356           Flow-Through Revenue from State Sources         Flow-Through Revenue Form Foderial Sources         2,266,734         2,266,734           Flow-Through Revenue from State Sources         Flow-Through Revenue Form Foderial Sources         2000         0         0           Flow-Through Revenue form Foderial Sources         2000         0         0         0           Critical Flow-Through Revenue Form Foderial Sources         2000         0         0         0           Critical Flow-Through Revenue Form State Sources (Promote State Inchief to Another District         2000         0         0         0           Critical Flow-Through Revenue Form State Sources (Describe States)         2000         0         0         0         0           College Flow-Through Revenue Form State Sources (Describe States)         2000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	108	Other Local Fees (Describe & Itemize)	1993									
Treat Other Revenue from Local Sources   225,280   3,800	109	Other Local Revenues (Describe & Itemize)	1999	220,980	3,800			449	449	449	449	449 1,023
Total Receiptr/Revenues from Local Sources (without Student Activity Funds 1799)   1000   1_964_088   606_356     Total Receiptr/Revenues from Local Sources (with Student Activity Funds 1799)   2_266_734     Flow-Through Revenue from State Sources (with Student Activity Funds 1799)   2_266_734     Flow-Through Revenue from State Sources (with Student Activity Funds 1799)   2200   2000     Chites Flow-Through Revenue from State Sources (money St	110	Total Other Revenue from Local Sources		225,280	3,800	0		449	449 0.		0	0 433,839 0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)   2,266,734	<u> </u>	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,964,088	606,356	0	-	215,238	215,238 425,581	425,581	425,581 438,770 42,77	425,581 438,770 42,776 33
ELOW-THROUGH RECEIPTS/REVENUES FROM ONE	112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,266,734						Committed that the state of the		
Flow-Through Revenue from State Sources   Flow-Through Revenue from State Sources   Flow-Through Revenue from State Sources   2200     Cher Flow-Through Revenue Form Che & Itemize   2200     Cher Flow-Through Revenue Form Che & Itemize   2200     Cher Flow-Through Revenue Form Che District (1900)     Cher Flow-Through Revenue Form Cher State Sources (Describe & Itemize)   3001     Cher Flow-Through Revenue Form Cher State Sources (Describe & Itemize)   3003     Cher Flow-Through Revenue Form State Sources (Describe & Itemize)   3009     Cher Flow-Through Flow-Through (From State Sources (Describe & Itemize)   3009     Cher Flow-Through Revenue Form Cher State Sources (Describe & Itemize)   3009     Cher Flow-Through Revenue Flow-Through (From State Sources (Describe & Itemize)   3009     Cher Flow-Through Revenue Flow-Through	2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
FlowThrough Revenue Form Federal Sources   2200     Other FlowThrough Revenue Form One District to Another District   2000   0   0     Total FlowThrough Revenue From One District to Another District   2000   0   0     RECEIPTS/REVENUES FROM STATE SOURCES (3000)   3005     Evidence Based Funding Formula (Section 18-8.15)   2001   5_1,144,741   429,000     Recipalitation Incentives (Accounts 3005-3021)   3005   3005     Recipalitation Incentives (Accounts 3005-3021)   3005   3005     Recipalitation Incentives (Accounts 3005-3021)   3005   5_1,144,741   429,000     Restricted Grants-In-Aid From State Sources (Describe & Itemize)   3099   5_1,144,741   429,000     Past Growth District Grants-In-Aid From State Sources (Describe & Itemize)   3099   5_1,144,741   429,000     RESTRICTED GRANTS-IN-Aid [3100-3900]   3005   5_1,144,741   429,000     Restricted Grants-In-Aid From State Sources (Describe & Itemize)   3009   5_1,144,741   429,000     Restricted Grants-In-Aid From State Sources (Describe & Itemize)   3005   5_1,144,741   429,000     Restricted Grants-In-Aid From State Sources (Describe & Itemize)   3005   5_1,144,741   429,000     Restricted Grants-In-Aid From State Sources (Describe & Itemize)   3005   5_1,144,741   429,000     Special Education - Furbanage - Individual   3105   3105   3105   3105     Special Education - Orphanage - Individual   3100   3105   3105   3105     Special Education - Orphanage - Individual   3100   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105     Special Education - Orphanage - Individual   3105   3105   3105   3105     Special Education - Special Education - Orphanage - Individual   3105   3105   3105	4	Flow-Through Revenue from State Sources	2100									
Other Flow-Through Revenue (Poscrible & Rennize)         2300         0           Total Flow-Through Revenue (Poscrible & Rennize)         2300         0         0           RECEPTS/REVENUES FROM STATE SOURCES (3000)         0         0         0           RECEPTS/REVENUES FROM STATE SOURCES (3000)         3001         5,144,741         429,000           Evidence Based Funding Formula (Section 18-8.15)         3005         3005         447,741         429,000           Evidence Based Funding Formula (Section 18-8.15)         3005         3005         5,144,741         429,000           Character Cover (Section 18-8.15)         3005         3005         5,144,741         429,000           Evidence Based Funding Formula (Section 18-8.15)         3005         3005         5,144,741         429,000           Fast Growth District Grants         3005         5,144,741         429,000         429,000           Record (Section 18-8.15)         3006         3009         5,144,741         429,000           RESPICE LD GRANTS-N-ALD (3100-3900)         3005         5,144,741         429,000           Special Education - Februage - Summer Individual         3100         48,987           Special Education - Tech Prep         3100         48,987           Special Education - Summer Individual	5	Flow-Through Revenue from Federal Sources	2200									
RECEITYS/REVINUES FROM STATE SOURCES (3000)   UNRESPIRCTED GRANTS-IN-ADD (3001-1909)	7 6	Other Flow-Through Revenue (Describe & Itemize)	2300									
Evidence Based Funding Formula (Section 18 8.15)   3001   5,144,741   429,000     Evidence Based Funding Formula (Section 18 8.15)   3005   3005     Reorganization Incentives (Accounts 3005-3021)   3005   3005     Fast Growth District Grants - Anid From State Sources (Describe & Itemize)   3009   5,144,741   429,000     RESTRICTED GRANTS-INI-AND (3100-3900)   3105   5,144,741   429,000     RESTRICTED GRANTS-INI-AND (3100-3900)   3105   5,144,741   429,000     Special Education - Private Facility Turition   3100   48,987     Special Education - Orphanage - Individual   3110   59,154     Special Education - Orphanage - Individual   3120   59,154     Special Education - Orphanage - Individual   3120   59,154     Special Education - Orphanage - Individual   3145   59,154     Orthography - Orphanage - Individual   3145   3145   3145     Orthography - Orphanage - Individual   3145   3145   3145     Orthography - Orphanage - Individual   3145	00	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			The Control of the Co							
Evidence Based Funding Formula (Section 18-8.15)   3001   5,144,741   425,000     Reorganization Incentives (Accounts 3005-3021)   3005   3005     Fast Growth District of Grants   3005   3006   3009     Total Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   3090   3090     Total Unrestricted Grants-In-Aid   3000   3000   3000     RESTRICTED GRANTS-IN-AID (3100-3900)   3000   3000   3000     Special Education - Funding for Children Requiring Sp Ed Services   3105   3100     Special Education - Funding for Children Requiring Sp Ed Services   3100   48,987     Special Education - Funding for Children Requiring Sp Ed Services   3100   3100   48,987     Special Education - Summer School   3100   3100   58,154     Special Education - Summer School   3100   3100   3100   3100     Special Education - Summer School   3100	19	UNRESTRICTED GRANTS-IN-AID (3001-3099)				THE PROPERTY OF	STORY WAS STORY					
Reorganization Incentives (Accounts 3005-3021)   3005     Fast Growth District Grants   3005   3030     Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   3099   5,144,741   429,000     RESTRICTED GRANTS-IN-AID (3100-3900)   5,124,741   429,000     Special Education - Furnaling for Children Requiring Sp Ed Services   3100   48,987     Special Education - Furnaling for Children Requiring Sp Ed Services   3100   58,154     Special Education - Orphanage - Individual   3120   58,154     Special Education - Orphanage - Summer Individual   3130   58,154     Special Education - Other (Describe & Itemize)   3145   3145     Special Education - Other (Describe & Itemize)   3199   107,141   0     CRE - Technical Education - Tech Prep   3200   12,950     CTE - Special Education - Tech Prep   3220   107,141   0     CTE - NECEP   3220   3220   12,950     CTE - Agriculture Education   Tech Prep   3225   16,571     CTE - Net Company Program Improvement (CTE)   3225   16,571     CTE - Chher (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0     CTE - Other (Describe & Itemize)   3299   29,521   0	20	Evidence Based Funding Formula (Section 18-8.15)	3001	5,144,741	429,000		250,000	000	000	000	000	000
Description   1987   1988   1989	2 2	Reorganization Incentives (Accounts 3005-3021)	3005									
Total Unrestricted Grants-In-Aid (3100-3900)   Special Education - Private Facility Tuition   3100   48,987   Special Education - Private Facility Tuition   3100   48,987   Special Education - Personnel Facility Tuition   3100   3105   Special Education - Personnel Facility Tuition   3100   3100   3100   Special Education - Orphanage - Summer Individual   3130   3100   Special Education - Orphanage - Summer Individual   3130   3145   Special Education - Other (Describe & Itemize)   3145   3145   Special Education - Other (Describe & Itemize)   3200   107,141   0   0   0   0   0   0   0   0   0	23	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
RESTRICTED GRANTS-IN-AID (3100-3900)           SPECIAL EDUCATION         3100         48,987           Special Education - Private Facility Tuition         3105         3105           Special Education - Funding for Children Requiring Sp Ed Services         3110         3105           Special Education - Personnel         3120         58,154           Special Education - Orphanage - Individual         3130         3130           Special Education - Orphanage - Summer Individual         3145         3145           Special Education - Other (Describe & Itemize)         3145         3199         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3199         107,141         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3200         12,950         107,141           CITE - Technical Education - Tech Prep         3200         12,950         12,950           CITE - Secondary Program Improvement (CTEI)         3225         16,571         3225           CITE - Material Faucations         3270         3250         16,571           CITE - Student Program Improvement (CTEI)         3270         3251         16,571           CITE - Instructor Practicum         3270         3250         16,571         3251         16,571           CITE - Instru	24	Total Unrestricted Grants-In-Aid		5,144,741	429,000	0	250,000	000	000		0	0
SPECIAL EDUCATION         Special Education - Private Facility Tuition         3100         48,987           Special Education - Funding for Children Requiring Sp Ed Services         3105         3105           Special Education - Personnel         3110         3110           Special Education - Orphanage - Individual         3120         58,154           Special Education - Orphanage - Summer Individual         3130         58,154           Special Education - Orphanage - Summer Individual         3145         3130           Special Education - Orphanage - Summer Individual         3145         3145           Special Education - Orphanage - Summer Individual         3145         3145           Special Education - Orphanage - Summer Individual         3199         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3199         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3200         12,950           CTE - Technical Education - Tech Prep         3220         12,950           CTE - Technical Education - Tech Prep         3225         16,571           CTE - Student Organization         3235         16,571           CTE - Student Organization         3270         3270           CTE - Student Organization         3270         3293           CTE - Student Organizat	25	RESTRICTED GRANTS-IN-AID (3100-3900)										
Special Education - Private Facility Tuition         3100         48,987           Special Education - Funding for Children Requiring Sp Ed Services         3105         3105           Special Education - Personnel         3110         3110         3110           Special Education - Orphanage - Individual         3120         58,154           Special Education - Orphanage - Summer Individual         3130         58,154           Special Education - Orphanage - Summer School         3145         3145           Special Education - Summer School         3145         3145           Special Education - Other (Describe & Itemize)         3199         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3100         107,141           CIE - Technical Education - Tech Prep         3200         12,950           CIE - Technical Education - Tech Prep         3225         12,950           CIE - Secondary Program Improvement (CTEI)         3225         16,571           CIE - Agriculture Education         3235         16,571           CIE - Student Organizations         3270         3270           CIE - Student Organizations         3270         3293         29,521	26	SPECIAL EDUCATION	- The second sec									
Special Education - Personnel         3105           Special Education - Personnel         3110           Special Education - Personnel         3120           Special Education - Orphanage - Individual         3120           Special Education - Orphanage - Summer Individual         3130           Special Education - Orphanage - Summer School         3145           Special Education - Other (Describe & Itemize)         3145           Treal Special Education - Other (Describe & Itemize)         3199           Total Special Education - Other (Describe & Itemize)         3100           CAREER AND TECHNICAL EDUCATION (CTE)         3200           CIE - Technical Education - Tech Prep         3200           CIE - Technical Education - Tech Prep         3220           CIE - Secondary Program Improvement (CTEI)         3225           CIE - Agriculture Education         3225           CIE - Student Organization         3235           CIE - Student Organization         3270           CIE - Student Organization         3270 </td <td>127</td> <td>Special Education - Private Facility Tuition</td> <td>3100</td> <td>48,987</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	127	Special Education - Private Facility Tuition	3100	48,987								
Special Education - Personner   31,0	128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Orphanage - Summer Individual   3130   3145     Special Education - Summer School   3145   3145     Special Education - Other (Describe & Itemize)   3149   107,141     Total Special Education - Other (Describe & Itemize)   3199   107,141     CAREER AND TECHNICAL EDUCATION (CTE)   3200   12,950   CTE - Technical Education - Tech Prep   3200   12,950   CTE - Secondary Program Improvement (CTE)   3225   CTE - Agriculture Education   3235   3235   CTE - Studento Practicum   3240   3270   CTE - Studento Practicum   3270   3270   CTE - Studento Practicum   3270   3270   CTE - Studento Practicum   3270   CTE - Studento Practicum   3270   3270   CTE - Studento Practicum   3270   CTE - Studento Practicum   3270   3290   29,521   CTE - Other (Describe & Itemize)   3299   29,521   CTE - Other (Describe & Itemize)   3290   29,521   CTE - Other (Describe & Itemize)   3290   3290   3295   32	30	Special Education - Orphanage - Individual	3120	58 154					1			
Special Education - Summer School   3145	3	Special Education - Orphanage - Summer Individual	3130									
Special Education - Other (Describe & Itemize)         3199         107,141           Total Special Education         107,141         107,141           CAREER AND TECHNICAL EDUCATION (CTE)         3200         12,950           CTE - Technical Education - Tech Prep         3200         12,950           CTE - Secondary Program Improvement (CTEI)         3225         12,950           CTE - WECEP         3225         2335         16,571           CTE - Agriculture Education         3240         3270         3270           CTE - Studento Organizations         3270         3299         29,521           CTE - Other (Describe & Itemize)         3299         29,521	32	Special Education - Summer School	3145									
Total Special Education	33	Special Education - Other (Describe & Itemize)	3199									
CAREER AND TECHNICAL EDUCATION (CTE)         3200         12,950           CTE - Technical Education - Tech Prep         3220         3220           CTE - Secondary Program Improvement (CTE)         3225         3225           CTE - WECEP         3225         16,571           CTE - Agriculture Education         3240         3270           CTE - Student Organizations         3270         3270           CTE - Other (Describe & Itemize)         3299         29,521	4	Total Special Education		107,141	0			0	0	0	0	0
CTE - Technical Education - Tech Prep     3200     12,950       CTE - Secondary Program Improvement (CTEI)     3220     3220       CTE - WECEP     3225     3225       CTE - Agriculture Education     3235     16,571       CTE - Instructor Practicum     3240     3240       CTE - Student Organizations     3270     3270       CTE - Other (Describe & Itemize)     3299     29,521       Total Career and Technical Education     3299     29,521	5	CAREER AND TECHNICAL EDUCATION (CTE)										Address of the Control of the Contro
CTE - Secondary Program Improvement (CTEI)     3220       CTE - WEEEP     3225       CTE - Agriculture Education     3235       CTE - Instructor Practicum     3240       CTE - Student Organizations     3270       CTE - Other (Describe & Itemize)     3299       Total Career and Technical Education     3295       29,521	36	CTE - Technical Education - Tech Prep	3200	12,950					***************************************	AND AND CONTRACTOR OF THE PROPERTY OF THE PROP	) distributed in the contract of the contract	AMERICA CONTROL AND
CIE - WECCEY     32.25       CIE - Agriculture Education     32.35     16,571       CIE - Instructor Practicum     3240     3270       CIE - Student Organizations     3270     3270       CII - Other (Describe & Iternize)     3299     29,521       Total Career and Technical Education     3299     29,521	5 3	CTE - Secondary Program Improvement (CTEI)	3220									
CTE - Instructor Practicum         3240           CTE - Student Organizations         3270           CTE - Other (Describe & Itemize)         3299           Total Career and Technical Education         29.521	900	CTE - Agriculture Education	3235	16.571								
CTE - Student Organizations         3270           CTE - Other (Describe & Itemize)         3299           Total Career and Technical Education         29.521	0	CTE - Instructor Practicum	3240									
Total Career and Technical Education 29.521	4 6	CTE - Other (Describe & Itemize)	3270									
	143	Total Career and Technical Education	1	29,521	0				0	0	0	0

190	189	188	187	186		184	ō	102	0 0	180			177	176	175	174	173	172	171	170	169	168	167	166	165	100	162	161	160	159	158	157	156	155	153	757	151	150	149	148	147	146	145	144	N	-	
Total Title V	Title V - Other (Describe & Itemize)	Title V - Rural Education Initiative (REI)	Title V - SEA Projects	Title V - Flexibility and Accountability	TITLEV	THRU THE STATE [4100-4999]	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	MAGNET	Construction (Impact Aid)	Head Start	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	Federal Impact Aid	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Blody Great	Chicago General Education Block Grant Chicago Felucational Services Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	TRANSPORTATION	_	T	П	School Breakfast Initiative	State Free Lunch & Breakfast	Total Bilingual Education			BILINGUAL EDUCATION	Description: Enter Whole Numbers Only		
	4199	4107	4105	4100			GOVI	4090	4060	4050	4045	(4045-	THE PROPERTY OF THE PARTY OF TH	4009	4001	4001-4009)		3000		3999	3925	3920	3825	3815	3780	3/6/	3766	3705	3695	3660	3610		3599	3510		3499	3410	3370	3365	3360	,	3310	3305		#	Acct	C
18,995		18,995					0						0					5,522,839	378,098									226,873				0						11,563		3,000	0					(10) Educational	
0							0						0					429,000	0													0													Maintenance	(20) Operations &	m
													0					0	0											The state of the state of																(30) Debt Service	F
0							0						0						432,092									32,237				399,855	7.01,20	317,703												(40) Transportation	G
0							0						0						3,353					-				3,353				0									0				Retirement/ Social Security	(50) Municipal	I
							0						0					0	0												-0														***************************************	(60) Capital Projects	_
									-				0					0	0																											(70) Working Cash	J
																																														(80)	
							0						0						0																										Safety	(90) Fire Prevention &	r

### ESTIMATED RECEIPTS/REVENUES

	В	C	D	ш	TI	G	I	-	ے	
_		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40)	(50)	(60) Capital Projects	(70) Working Cash	
D <sub>e</sub>	Description: Enter Whole Numbers Only	* }		Maintenance		To the second	Retirement/ Social Security	calatarrayana	Andrew P. Casil	Assessed Section 1
191 FOOD SERVICE			の名のでは、日本語の記録の言							
	ansion	4200								
	rogram	4210	287,896							
T		4215	3,000							
196 Summer Food Service Admin/Program	Admin / Drogram	4225	0,000							
	od Program	4226	c							
	bles	4240								
	escribe & Itemize)	4299								
			354,896				0			
1							一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一			
		4300	294,942							
	glected, Private	4305								
	ion	4340								
	& Itemize)	4399								
			294,942	0		0	0			
#		を重要を表								
	Title IV - Student Support & Academic Enrichment Grant	4400	29,656							
210 Title IV - Other (Describe & Itemize)	e & Itemize)	4499								
211 Total Title IV			29,656	0		0	0			
212 FEDERAL - SPECIAL EDUCATION	ICATION									
	Federal Special Education - Preschool Flow-Through	4600	6,395							
T	Federal Special Education - Preschool Discretionary	4605								
	on - IDEA Flow Through	4620	232,639							
217 Federal Special Education - IDEA Discretionary	on - IDEA Discretionary	4630	36,000							
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
	Education		275,034	0		0	0			
220 CTE - PERKINS		A STATE OF THE PARTY OF THE PAR	からはないないであるのよう	を できる できる は できる できる できる できる かんしょう かんしょ かんしょう かんしょう かんしょう かんしょ かんしょ かんしょ かんしゃ かんしょ かんしょ かんしょ かんしょ かんしょ かんしょ かんしょ かんしょ						
221 CTE - Perkins-Title IIIE Tech Prep	ech Prep	4770								
222 CTE - Other (Describe & Itemize)	Itemize)	4799	15,000							
			15,000	0			0			
224 Federal - Adult Education	on	4810								
T	ARRA - General State Aid - Education Stabilization	4850								
227 ARRA - Title I - Neglected Private	ne n	4851						STATE OF THE PARTY		
-	nt, Private	4853								
П	nprovement (Part A)	4854								
1	ARRA - Title I - School Improvement (Section 1003g)	4855								
	reschool	4856								
1	ow-Through	4857								
1	ology - Formula	4860								
1	ology - Competitive	4861								
	o Homeless Education	4862								
1	quipment Assistance	4863								
	nts	4864								
1	Grants	4865								
240 Qualified School Construction Bond Credits	ction Bond Credits	4866								
241 Build America Bond Tax Credits	Credits	4868								
	rest Reimbursement	4869								
	ARRA - General State Aid - Other Government Services Stabilization	4870								
ı		1000								

271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	251	250	249	248	247	246	245	244	N	ے	1
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Grant for State Assessments and Related Activities	State Assessment Grants	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Title III - English Language Acquistion	Title III - Instruction for English Learners & Immigrant Students	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Other ARRA Funds - VII	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	Description: Enter Whole Numbers Only		
		4000		4998	4992	4991	4982	4981	4960	4932	4930	4920	4909	4905	4902	4901		4880	4879	4878	4877	4876	4875	4874	4873	4872	4871	*	Acct	c
9,442,999	9,140,353	1,653,426	1,653,426	595,478		19,130				50,295							0												(10) Educational	_
北京の地震は気になるのは	1,035,356	0	0														0											Maintenance	(20) Operations &	п
TO STORE STREET, WINDSHIPS	0	0	0														0												(30) Debt Service	T
	915,502	18,172	18,172	18,172													0												(40) Transportation	G
	428,934	0	0														0											Retirement/ Social Security	(50) Municipal	I
	1,128,178	689,408	689,408	689,408													0												(60) Capital Projects	-
	42,776	0	The last of the last of																										(70) Working Cash	ر
	322,232	0	0														0												(80) Tort	7
	41,757	0	0														0											Safety	(90) Fire Prevention &	_

55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38.	37	36	35	34	33	32	<u>ω</u> (	30	200	7.7	0 2 2	225	24	23	22	21	20	19	18	17	5 0	- £	<u> </u>	3 7	3 1	10	9	œ	7	o 0	ij.	4	ω	2		
Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Punil	SUPPORT SERVICES (ED)	Total Instruction14 (With Student Activity Funds 1999)	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	Student Activity Fund Expenditures	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Cit Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tultion Payment to Charter Schools	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description: Enter Whole Numbers Only		0
2300	2361, 2365	2330	2320	2310	2300	2200	2230	2220	2210	2200	2100	2190	2150	2140	2130	2120	7110	2100	2000	1000	1000	1999	1922	1921	1920	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1650	1500	1500	1400	1275	1250	1225	1200	1125	1115	1100	1000		Funct#		
118,481			118,481			168,788		74,682	94,106		314,229	26,000	94,000		000,66	55.637	30 502	THE RESIDENCE OF THE PARTY OF T		3,957,276	3,957,276																69.300		crc'0,	70 513	210 000		187,030		577,194	176,033		2,657,341			Salaries	(100)	
17,100			17,100			37,290		18,412	18,878		43,083	300	12,100		20,220	10.450	12	SECONDICIONAL SECURITION OF SE		780,262	780,262																10.950		/0/	33,423	700		34,303		110,649	31,285		558,883			Employee Benefits	(200)	
29,392	***************************************		4,792	24,600		51,419	9,847		41,572		2,866		866		2,000			Charles of the original and the second			133,020																200		23,700	73 700	, nnn		5,350			3,336		93,558			Purchased Services	(300)	
3,000			1,000	2,000		184,418		9,677	174,741		9,291		1,200		5,000	500	3 501			442,902	442,902																116		11,010	11 018	21 153		300,138			5,842		94,566			Supplies & Materials	(400)	9
0						35,000		15,000	20,000		799		799					TATAL CAN PROPERTY CONTRACTOR CON		60,207	60,207																		0,11,0	6118	771/		45,375		1,000			STEPS TO SEE STATE			Capital Outlay	(500)	
7,100			600	6,500		225		225			0							Athanica and Management and Anna and An		266,312	7,964	258,348																	++1///	7714								250			Other Objects	(600)	-
0	***************************************					0				A STATE OF THE PERSON NAMED OF THE PERSON NAME	0										0																											and the second s			Equipment	(700)	c
0						0				Which the first contract the same that the same the same the same the same the same that the same th	0										0																											THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.			Benefits	(800)	
175,07	0	0	141,973	33,100		4	9,847	117,996	349,297	Annual or second transferred from the second from the second seco	з	26,300	108,965	0	126.220	42,130	200				5,	258,348	0	0 0			0			0	0	0	0	0	0	0	80,566	0	0	119.830	287 823		572,196	0	700,122	216,496	0	3,404,598			Total	(900)	

104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	3	80	79	78	77	76	75	74	73	72	71	70	9 6	G (	67	0 0	0 G	2 0	2 0	63	60	59	58	57	56	2	_	_
Total Payments to Other Dist & Goyt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (in State)	Other Payments to In-State Govt Units - Tultion (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Cervines	Food Convices	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Description: Enter Whole Numbers Only	need the state of	c
4000	4400	4300	4390	4380	4370	4340	4330	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100	4000	3000	2000	2900	2600	2660	2640	2630	2620	2610	2600	2500	2570	2550	2560	2520	2510	2500	2400	2490	2410	2400	Funct#		
																								T			19,931	1,360,363		0							258,465	20,000	202 500		34,965			500,400		500,400		Salaries	(100)	
																									The second secon		6,949	234,863		0							68,300	00,600	886.89		12			69,090		69,090		Employee Benefits	(200)	
578.191		0																578.191	14,190			6,000	556,801	1,200				122,610		0							38,933	10,000		24,800				0				Purchased Services	(300)	
																A CONTRACTOR											13,870	660,928		0							443,719	1,0000	443 510		200			20,500		20,500		Materials	(400)	
																												147,967		0							112,168	111111111111111111111111111111111111111	111 369		66/			0				Capital Outlay	(500)	
0		0								0				APPROPRIEST OF THE PARTY OF THE				0					***************************************		The state of the s			7,325		0							0							0				Other Objects	(600)	
																	-H-								Chemination			0		0						The second section of the sect	0											Equipment	(700)	
										THE STATE OF THE PARTY OF THE P															AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			0		0						The second secon	0										-	Benefits	(800)	
578 191	0	0	0	0	0	0		0		0	0	0		0	0			578.19	14,190	0	0	6,000	556,801	1,200	And the second name of the second name of the second		48,150	2,534,056	0								921,585		860.309	000,+2	24,800	7.70		0   589,990	T	589,990	and an experiment representation of the second seco	Total	(900)	

	159	1 0	156	155	154	153	152	151	150	149	148	140	145	144	143	142	141	140	139	138	136	135	134	133	132	131	130	128	127	126	125	123	122	121	119		118	117	116	115	113	-	111	110	109	108	107	106	105	s -	_
Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVE UNITS (DS)	DO DEBT SEBUIC ELIND (DS)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other Dist & Govt Unit	Payments to Other Dist & Govt Units (Out of State) 14	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for CTE Program	Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Business	Food Services	Operation & Maintenance of Plant Services	Fadities Acquisition & Construction Services	Direction of Business Support Services	Sunnort Sprifes - Business	Support Services - Pupil	SUPPORT SERVICES (D&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Activity Funds 1999)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	Total Direct Dishursements/Expenditures (with Student Activity Funds (1999)	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (ED)	Description: Enter Whole Numbers Only	В
4100	4000				6000	5000	5200	5100	5150	5140	5130	5110	5100	5000	4000	4400	4100	4190	4140	4120	4100	4000	3000	2000	2900	2500	2550	2540	2530	2510	2500	2100	2000			nt	udent			6000	5200	5100	5150	5140	5130	5120	5110	\$100	5000	Funct#	C
				393,339																				393,339		393,339		393,339										5,337,570	5,337,570									THE PARTY OF THE PROPERTY OF THE PARTY OF TH		Salaries	(1001)
				9 83,284																				9 83,284		9 83,284		9 83,284										0 1,022,074	0 1,022,074									ACTURE DESCRIPTION OF THE PROPERTY OF THE PROP		Employee Benefits	(200)
				154,983											0		0							154,983		154.983		154,983										841,221	841,221										75	Purcha	F (300)
				321,687																				321,687		321.687		321,687										1,117,700	1,117,700										Materials	Supplies &	G (400)
				8,950						_	-													8,950		8.950		8,950										208,174	208,174										THE STATE OF THE S	Capital Outlay	(500)
				0		0		0			-				0		0							0		0												273,637	15,289		0	C								Other Objects	(600)
				0																				0		0												0	0									The special property of the second	Equipment	Non-Capitalized	J (700)
				0																				0		0					A STATE OF THE PERSON NAMED IN COLUMN NAMED IN							0	0									THE STATE OF STATE OF THE STATE	Benefits	Termination	(800)
			73,113	962,243	0	0	0	0	0 0	0	0	0			0	0	0	0 0		0			0	962,243	0	962 243	0	962,243	0	0	0	THE PARTY OF THE P			642,623		598,325	8,800,376	8,542,028	0	00	0	00	0	0	0	0	CALCOLOGICA DE CALCOL		Total	(900)

215	214	213	212	211	210	N.	0 0	208	902	205	204	203	202	201	200	199	198	197	196	1074	193	192	191	190	189	188	187	000	φ α	183	781	_		179	3/8	177	176	175	174		173	172	171	170	168	167	166	165	164	163	162	161	,	_	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Debt Service	Debt Service - Other (Describe & Itemize)	Principal Retired) (Describe & Itemize)	Debt Service - Payments of Principal on Jone-Term Debt 15 (Lease / Burchase	Deht Gode Bross to Loss The District Control of the	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Antiopation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TR)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Program	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services - Business (Describe & Itemize)	Diel Teasport to Control	Support Services - rubits (Describe on ternite)	Support services - Publis		CLEBOORT CERVICES (TR)	40 - TRANSPORTATION FUND (TR)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Service	Debt Service - Other (Describe & Itemize)	Principal Retired) (Describe & Itemize)	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticination Certificates	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (DS)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Description: Enter Whole Numbers Only		В
		6000	5000	5400	5300	5200	STOO	5150	5140	5130	5120	5110	5100	5000	4000	4400	4100	4190	4170	4130	4120	4110	4100	4000	3000	2000	2900	200	7190	2100	2000	7000				6000	5000	5400	000	cano	5200	5100	5150	5140	5120	5110	5100	5000	4000	4190	4120	4110	Funct #		O
	281,763																									281,763	281,/63				THE RESIDENCE OF THE PROPERTY OF THE PARTY O																						Salaries	(100)	0
	67,400																									67,400	67,400														7												Employee Benefits	(200)	m
	213,049											-			0		0		-	-						213,049	213,049			-	Librarian diamentaria				0																		Purcha	(300)	Т
	136,549																									136,549	136,549										0															Materials		(400)	G
	356,237											-		· · · · · · · · · · · · · · · · · · ·									obstation such such such such such such such such			9 356,237	356,237		-		Cuttor of addition on lace year and com-																					Delineration of the second second	Capital Outlay	(500)	I
	0		0				0								0		0						Charles of Asia Cale Cale Control of the Cale Cale Cale Cale Cale Cale Cale Cal	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED		0																0											Other Objects	(600)	
																1														-					0		0					٥							0			Equipment	Non-Capitalized	(700)	ے
	0																						CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Managaria and Transport of the Parish State of		0					Bearing the Bearing of the Control o																					Denefits	7	(800)	_
(139,496)	0 1,054,998		0			0	0	0	0	0	0	0			0	0				0	0		POPULATION OF THE PROPERTY OF			0 1,054,998	1,054,998		0	The state of the s	and the state of t			0	0	0		0	0		0	0	0						0	0	0		Total	(900)	

255 256 257	255	254	254	100	7.5.3	797	251	250	249	248	247	246	245	244	243	242	241	240	239	238	237	236	235	234	233	232	231	230	229	228	227	226	225	224	223	222	221	220	219	218	217 5	2	_	
Other Support Services - School Administration (Describe & Itemize)		Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Risk Management and Claims Services Payments	Claims Paid from Self Insurance Fund	Special Area Administrative Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (MR/SS)	Total Instruction	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Program	INSTRUCTION (MR/SS)	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	Compani, Like with Million Still	Docariotion: Enter Whole Numbers Only	В
2542	2490	2410	2400	2300	2365	2361	2330	2320	2310	2300	2200	2230	2220	2210	2200	2100	2190	2150	2140	2130	2120	2110	2100	2000	1000	1900	1800	1700	1650	1600	1500	1400	1300	1275	1250	1225	1200	1125	1100	1000		Funct#		C
																									Total Consultation																	Salaries	(100)	0
The same of the sa		54,000	The second second	11,396				11,396			33,172		14,372	18,800		9,771	1,310	1,500		5,459	650	852			128,350						3,305	3,004			24,664		31,299	10,301	55,777			Employee Benefits	(200)	Е
																																	The state of the s					THE STATE OF THE S				Purchased Services	(300)	F
																																										Materials	(400) Supplies 8.	G
																																										Capital Outlay	(500)	H
				7																																						Other Objects	(600)	_
																								<b>电影影响的影响</b>																		Equipment	(700)	ر
																								<b>新兴市的市场</b>																		Benefits	(800)	_
																						. 1		200																				1

318	317	316	315		312	- 0	2 0	300	0 0	306	305	304	302	301	_	299	298	297	296		293	292	291	290	289	707	286	285	284	283	282	281	280	278	277	276	275	274	273	272	270	269	268	267	266	265	263	262	261	260	259	2	
Pre-K Programs 1125	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (TF)	80 - TORT FUND (TF)	70 WORKING CASH FUND (WC)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (CP)	Total Payments to Other Districts & Govt Units	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	Payment for CTE Programs	Payment for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO CITER DIST & GOVE DNITS (CP)	Total Support Services	Other Support Services - Business (Describe & Itemize)	Fadilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Service	Other Interest on Short-Term Debt (Describe & Itemize)	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (MR/SS)	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Description: Enter Whole Numbers Only	В
1125	1115	1100	1000					6000	4000	4190	4140	4120	4100	4000	2000	2900	2530		2000				6000	5000	5150	5130	5120	5110	5100	5000	4000	4140	4120	4000	3000	2000	2900	2600	2660	2640	2620	2610	2600	2500	2570	2560	2540	2530	2520	2510	2500	Funct#	C
							C								0																																					Salaries	(100) D
							C								0							404,906									0				1,420	275,136		0						166,797		40,788	71,398		6,699			Employee Benefits	(200)
							C		0					The state of the s	0																					1				-												Purcha	(300)
							C								0																																					Supplies & Materials	(400)
							1,053,551								1,053,551		1,053,551																																			Capital Outlay	(500)
		West of the Control o					0		0						0							0		0																												Other Objects	(600)
							0								0																																					Non-Capitalized Equipment	(700)
																																																				Termination Benefits	(800)
0	0	O O				74,627	1,053,551	0	0	0	0	0 0			1,053,551	0	1,053,551				24,028	404,906	0	0	0 0		0	0			0	0	0		1,420	275,136	0	0	0	0	0			166,797	0	40,788	47,912	71 200	6,699	0		Total	(900)

425	404	423	422_	421	420	419	418	41/	410	10	415	414	413	412	1 -	4	2 4 6 6	409	408	407	406	405	404	2 0	202	402	401	400	399	398	0 .	397	396	395	394	393	392	391	390	885	0 0	388	387	386	385	384	383	382	381	380	379	378	377	376	375	374	070	3/2	272	370	000	3 0	3 0	367	386	s	_	_
Debt Service - Other (Describe & Itemize)	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retrod) (Describe & Itamira)	Debt Service - Interest on Long-Term Debt	Other Interest or Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBI SERVICE (III)		Total Payments to Other Dist & Goyt Units	Payments to Other Dist & Goyt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	rayments for other programs - fransiers	rayments for community conege ringiani - Hansiers	Dayments for Community College Broggers Transfers	Payments for CTF Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tultion (in State)	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	of the state of th	Payments for Other Programs - Trition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition		Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (IE)		COMMUNITY SERVICES (TE)	Total Support Services	Other Support Services - Misc. (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	radifies Acquisition & Construction Services	Fiscal Services	Direction of business support services	Support Services - Business	Total Support Services - School Administration	Other appoint activities - autom Annimistration (beautifue)	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Description: Enter Whole Numbers Only		T.
5400	5300	5200	5150	5140	5130	5120	5110		5000	4000	4000	4400	4300	4390	4380	43/0	1540	200	430	4320	4310	4200	4290	4200	1000	4270	4240	4230	4220	4210	1200	4100	4190	4170	4140	4130	4120	4110	4100	4000			2000	2900	2600	2660	2640	2630	2620	2610	2600	2500	2570	2560	2550	2540	2530	2520	2520	2500	2400	2490	2,000	2410	2400	Funct#		c
																																									The special property and the second property of the second party o		81,281		0							0									43,395	40.00	100,000	12 205		Salaries	(100)	-
								一年 一日 一日 一日 日本本																																	The second secon		7,231		0							0									3,39/		,,,,,			Employee Benefits	(200)	П
										A CONTRACTOR OF THE PERSON OF	description of the same of the		0																			0											221,729		0						STREET, STREET	6,358				6,358					0					Purchased Services	(300)	
																																									The second secon		0		0							0													INIQUEITORS	Supplies &	(400)	
																																											0		0							0														Capital Outlay	(500)	
					-					O C			0									0																					0		0							0								-						Other Objects	(600)	-
											- Control of the cont	11						1		1				1		1			The state of the s		11		-																																rdaibuient	Non-Capitalized	(700)	c
																																											0		0							0						-					-		beneries	<del></del>	(800)	7
0		0								O CONTRACTOR CONTRACTO	0		0	0	0	0	0					0	0	0	0			0	0	0			0	0	0	0	0	0					0 310,241	0	0	0	0	0	0	0		0 6,358	0	0		6,358				STATES OF THE PERSON NAMED	0 40,/32		10,10	46 792		Total	(900)	

Description: Enter Whole Numbers Only   C   D   E   F   G	escription: Enter Whole Numbers Only    Salaries   Employee Benefits   Furchased Services	426	2	_	
D E F (100) (200) (300) (300)  Salaries Employee Benefits Purchased Services 0	D E F G (100) (200) (300) (400) Salaries Employee Benefits   Purchased Services   Materials   O	Total Debt Service	positionii. Litel sainie sainie sainiy	Description: Enter Whole Numbers Only	8
E F  (200) (300)  Employee Benefits Purchased Services 0	E F G (400)  Employee Benefits Purchased Services Materials  0	5000	Funct#	***************************************	C
	G (400) Supplies & Materials		Salaries	(100)	D
	G (400) Supplies & Materials		Employee Benefits	(200)	E
G (400) Supplies & Materials		0	Purchased Services	(300)	F
	H (500) Capital Outlay	ALCONOMINATION OF THE PROPERTY.	Supplies & Materials	(400)	G
(600) Other Objects		一大学 本教育などの 古地域	Non-Capitalized Equipment	(700)	ے
Non-	J (700) Non-Capitalized Equipment	では、大学の主義を表現している。	Termination Benefits	(800)	_
J (700) Non-Capitalized					

Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300 Purchased	(300) Purchased Services	Supi		(400) Supplies & Materials	(400) (500) Supplies & Capital Outlay
427 PROVISION FOR CONTINGENCIES (TF)	6000								
428 Total Direct Disbursements/Expenditures		81,281	7,231	221,729	29	29 0		0	0
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
43.1 90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
	2000								
433 Support Services - Business	2500								
	2530								
Operation & Maintenance of Plant Service	2540					4,121	4,121	4,121	4,121
436 Total Support Services - Business	2500	0	0		0	0 4,121		4,121	4,121 0
0	2900								
438 Total Support Services	2000	0	0		0	0 4,121		4,121	4,121 0
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
Payments to Regular Programs	4110		Mary President Control						
	4120								
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								
443 Total Payments to Other Districts & Govt Units (FPS)	4000							0	0
444 DEBT SERVICE (FP&S)	5000								
Debt Service - Interest on Short-Term Debt	5100								Contact of the Contac
446 Tax Anticipation Warrants	5110								
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150								
449 Debt Service - Interest on Long-Term Debt	5200							0	
	5300								
451 Total Debt Service	5000							0	0
452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000								The state of the s
			The state of the s		L				

### This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues	7.5	
10-1999	Other Local Revenues	E-Rate Reimbursement/Self Pay Insurance/Building Rental/Leases/ROE SEL Grant/Refunds	\$220,980
20-1999	Other Local Revenues	Donation for Baseball/Softball Field	\$3,800
40-1999	Other Local Revenues	Andrews Transportation	\$449
80-1999	Other Local Revenues	Premium Return	\$1,023
10-4799	CTE - Other	Perkins Grant	\$15,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	PreK Jumpstart' Digital Equity; CARES I, II, III; ARP IDEA Part B Flow Through; ARP IDEA Part B Preschool; Arp Mckinney Vento Homeless, Federal Perkins Grant Revenu	\$595,478
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	CARES II; CARES III	\$18,172
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	CARES III	\$689,408
Estimated	d Expenditures		0.0r.,-10
10-2190	Other Support Services - Pupils	Cafeteria Supervisors	\$26,300
10-4190	Other Payments to In-State Govt Units - Programs	Behavioral Health	\$14,190
50-2190	Other Support Services - Pupils	Cafeteria Supervisors	\$1,310

15	14	13	<u> </u>	9	8 7		6	Ŋ	4	ω	N	_	
The deficit reduction plan, if required, is developed using ISBE guidelines and format.		Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an (1/3) of the ending fund balance (line 81, BudgetSum 2-4).	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds"		Estimated Fund Balance - June 30, 2023	Difference	Direct Expenditures	Direct Revenues	Description	D	AB
ed using ISBE guidelines and form	9	4FR Summary Information tab fror ot and submit a deficit reduction p	four funds listed above. That is, ij duction plan to balance the shortf	dgetSum 2-4) being less than direc Sum 2-4).	pard of education adopts (or amen		4,783,174	598,325	8,542,028	9,140,353	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds O	C
7.		n the 2021-2022 Ian (found here on page 23-27)	f the estimated ending fund ba all within three years.	t expenditures (line 19, Budge)	ds) the 2022-2023	Balanced budget; no [	801,799	73,113	962,243	1,035,356	OPERATIONS & MAINTENANCE FUND (20)	INFORMATION - Opera	D
		Annual Financial Report (AFR) reflects a deficit as ) to ISBE within 30 days after acceptance of the AF	llance is less than three times t		school district budget in which	Balanced budget; no Deficit Reduction Plan is required.	901,915	(139,496)	1,054,998	915,502	TRANSPORTATION FUND (40) WORKING CASH FUND (70)	iting Funds Only (School D	E
		reflects a deficit as ceptance of the AFR.	he deficit spending, the	amount equal to or greater than one-third	the "operating funds"	quired.	430,217	42,776	TO THE	42,776	WORKING CASH FUND (70)	nly (School Districts Only)	<b>—</b>
						· - 51 - 210 - 11 - 313	6,917,105	574,718	10,559,269	11,133,987	TOTAL		G

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

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expendituing formation is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). budgeted expenditures over actual FY2022 expenditures. Budget

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

Limitation of Administrative Costs

(Section 17-1,5 of the School Cade)					7	RCDT Number:	12-051-0100-26		
		Estima	Estimated Actual Expenditures, Fiscal Year 2022	itures, Fiscal Year	2022	В	udgeted Expendit	Budgeted Expenditures, Fiscal Year 2023	23
		(10)	(20)	(80)		(10)	(20)	(80)	The second and the se
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	136,538		39,795	176,333	141,973		41,720	183,693
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490			M/A and manufactured an	0	0		0	O Comment Comment Comment of the Comment Comme
4. Direction of Business Support Services	2510	~~~~			0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
<ol><li>Deduct - Early Retirement or other pension obligations required by state law and included above.</li></ol>	red by state law				0				0
8. Totals		136,538	0	39,795	176,333	141,973	0	41,720	183,693
Estimated Percent Increase (Decrease) for FY2023     (Budgeted) over FY2022 (Actual)									4%

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

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

See: School Code, Section 10-20.21 - Contracts

Rows will generate beneath the selected cell. If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Coca-Cola Vending	Beverages	3,000		Student Activities	
And the second s			Personal come de lesso es con tibe sens de quenque fujulación de porte Hammon and comercial des frances de la comercial de la		
	de metror en ell'illusionni n'este menerant anno en deservationne menerant meneral este dell'este de de la para	The destruction of the control of th	erenningstracht, spanne gent is ann 'mateinen is affeit kinne, den is getter geningsfär		
			en stelle konser er kappaniste, ett se konse kelt eje konserpretti ken den en gen sesteken kennes er e		
			and the second section of the section of the set section . The section is section to take the section of the se		THE RESERVE THE PROPERTY OF TH
			o de como septembra de como como como como como como como com		THE PARTY OF THE P
			andrin a che desante bi majfere e matri, la matrica, qui chausi a minemali que sa abre e mai afoi, esc		
90 1900 - 190				14449	
		***********			
			entre de l'apparent de la companya del companya de la companya del companya de la companya del la companya de l		
HARLEST FOR THE STREET, STREET				-	
Consistence of the property of					
THE CONTRACTOR OF THE PROPERTY		The state of the s			