NOKOMIS COMMUNITY UNIT SCHOOL DISTRICT #22 NOKOMIS, ILLINOIS ANNUAL FINANCIAL REPORT AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

MOSE, YOCKEY, BROWN & KULL, LLC CERTIFIED PUBLIC ACCOUNTANTS SHELBYVILLE, ILLINOIS

Due to ROE on Friday, October 15, 2021 Due to ISBE on Monday, November 15, 2021 SD/JA21

School District Joint Agreement

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

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2021

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Address:		Filing Status:	City:	State:	Zip Code:
511 OBERLE STREET	Submit elect	Submit electronic AFR directly to ISBE	SHELBYVILLE	=	62565
Olty:	-		Phone Number:	Fax Number:	
NOKOMIS	Click	Click on the Link to Submit:	217-774-9587	217-774-9589	6
Email Address:		Send ISBE a File	IL License Number (9 digit):	Expiration Date:	
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62075			mybkcpas@gmail.com		
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Qualified X Unqualified	Single Audit Questions 217-782-5630 or GATA@isbe.net	82-5630 or GATA@isbe.net			
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Telephone: Fax Number:	Telephone:	Fax Number:	Lelephone: 618-283-5011	Fax Number. 618-283-5013	
77			Signature & Date:		AND THE RESERVE AND ADDRESS OF THE PERSON OF
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* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the Itemization page.
- 3. _ Before submitting AFR be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. Submit AFR Electronically

The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district)
on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.

Attachment Manager Link

AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
 These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.

5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15. annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Federal Single Audit 2 CFR 200.500
- Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).
 Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per illinois School Code.

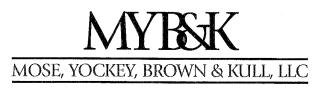
7. Qualifications of Auditing Firm

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

230 N. Morgan Street P.O. Box 317 Shelbyville, IL 62565

Tel: 217.774.9587

Email: mybkcpas@consolidated.net



Certified Public Accountants

ROBIN R. YOCKEY, CPA

KENT D. KULL, CPA

CORY A. BROWN, CPA

WILLIAM R. MOSE, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Education Nokomis Community Unit School District 22 Nokomis, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of Nokomis Community Unit School District 22, as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents of the Annual Financial Report form.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions prescribed and permitted by the Illinois State Board of Education as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statements, the financial statements are prepared by Nokomis Community Unit School District 22 on the basis of the financial reporting provisions prescribed and permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of Nokomis Community Unit School District 22, as of June 30, 2021, or the changes in its financial position for the fiscal year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and fund balances arising from cash transactions of Nokomis Community Unit School District 22 as of June 30, 2021, and its revenues received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions prescribed and permitted by the Illinois State Board of Education as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America but permitted by the Illinois State Board of Education. Our opinion is not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Nokomis Community Unit School District 22's basic financial statements. The information provided on Annual Financial Report (AFR) pages 2-4, Supplementary Schedules, Statistical Section, Report on Shared Services or Outsourcing, Administrative Cost Worksheet, Itemization Schedule and Deficit Reduction Calculation are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Supplementary Information

The information provided on AFR pages 2 through 4, Supplementary Schedules on AFR pages 25 through 31, Statistical Section on AFR pages 32 through 37, Administrative Cost Worksheet on AFR page 39, the Itemization Schedule on AFR page 40 and Deficit Reduction Calculation on AFR page 43 is the responsibility of management and, except for the subsequent year budget information included on AFR page 39, the average daily attendance figure included in the computation of operating expense per pupil on AFR page 34 and the average daily attendance figure, the special education contributions from EBF funds figure, the English learning (bilingual) contributions from EBF funds figure included in the computation of the per capita tuition charge on AFR page 35 and the Illinois State Board of Education calculations on AFR pages 33-35, 37, 39 (FY 2021 Total Expenditures Column) and 43, was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

Other Information

The Report on Shared Services or Outsourcing on AFR page 38 has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 14, 2021, on our consideration of Nokomis Community Unit School District 22's internal control over financial reporting and on

our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Nokomis Community Unit School District 22's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Nokomis Community Unit School District 22's internal control over financial reporting and compliance.

More. Yorky Brown & Kell, LLC

Mose, Yockey, Brown and Kull, LLC Certified Public Accountants Shelbyville, Illinois

December 14, 2021

230 N. Morgan Street P.O. Box 317 Shelbyville, IL 62565

Tel: 217.774.9587 Fax: 217.774.9589

Email: mybkcpas@consolidated.net



Certified Public Accountants

ROBIN R. YOCKEY, CPA

KENT D. KULL, CPA

CORY A. BROWN, CPA

WILLIAM R. MOSE, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education Nokomis Community Unit School District 22 Nokomis, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying financial statements of Nokomis Community Unit School District 22 as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents and have issued our report thereon dated December 14, 2021. Our opinion was adverse because the financial statements are not prepared in accordance with accounting principles generally accepted in the United States of America. However, the financial statements were found to be fairly stated on the modified cash basis of accounting in accordance with regulatory reporting requirements prescribed and permitted by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Nokomis Community Unit School District 22's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Nokomis Community Unit School District 22's internal control. Accordingly, we do not express an opinion on the effectiveness of Nokomis Community Unit School District 22's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Nokomis Community Unit School District 22's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of Nokomis Community Unit School District 22 in a separate letter dated December 14, 2021.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Mose, Yockey, Brown & Kull, LLC Certified Public Accountants

More. Yorky Brown & Kell, LLC

Shelbyville, Illinois

December 14, 2021

PART A - FINDINGS

AUDITOR'S QUESTIONNAIRE

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

	1.	One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2.	One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
		One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
		One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
********		Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
renwed		One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
V		One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
		Corporate Personal Property Replacement Tax monles were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue
7		Sharing Act [30 ILCS 115/12].
	9.	One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
		One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
11	11.	One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per illinois School Code [105 ILCS 5/17-2A].
	12,	Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	13.	The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
1		ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3,27; 2-3.28].
	14.	At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21
		Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART	B - FII	NANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
(a-medium)	15	The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in
L	15.	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16.	The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid
~~~		certificates or tax anticipation warrants and revenue anticipation notes.
	17.	The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18.	The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
in your more and		on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	C - OT	THER ISSUES
["]	19.	Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
		Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
		Check this box if the district is subject to the Property Tax Extension Limitation Law.  Effective Date: (Ex: 00/00/0000)
X	22.	If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
		please check and explain the reason(s) in the box below.
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22. (	oiniqu	in is adverse due to regulatory basis presentation.
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## PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2021, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

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

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

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

## PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

MOSE, YOCKEY, BROWN & KULL, LLC

Name of Audit Firm (print)

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

M Dr. Yw Jong Brum 3 KW LLC Signature 12/14/2621

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

	Α	ВС	D	E	F	G	Н	I	J	K	L	М
1					FINANC	IAL PI	ROFILE INFORMATIO	N				
2												ļ
3	<u>Requi</u>	red to be	completed for School D	istricts only.								
4 5 6	A.	Tax Rate	es (Enter the tax rate - ex:	.0150 for \$1.	50)							
7 8			Tax Year 2020		Equalized A	ssesse	d Valuation (EAV):	[	65,632,684			
9			Educational	-	erations &		Transportation		Combined Total	١	Working Cash	
10	Rat	e(s):	0.022000	1+	0.005000	+	0.00200	0 = [	0.029000		0.00050	ō
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			A tax rate must be er	ntered in the	Educational,	Opera	ations and Maintena	nce, Tr	ansportation, and W	orking Ca	sh boxes above	<u>.</u>
13			If the tax rate is zero	, enter "0".								1
14 15	В,	Results	of Operations *									ŀ
16			Receipts/Revenues		ursements/ penditures		Excess/ (Deficiency)		Fund Balance			
17			7,313,125		6,522,612	]	790,513		4,802,264			1
18 19			numbers shown are the su		on Pages 7 & 8,	lines 8	, 17, 20, and 81 for the	Education	onal, Operations & Mai	ntenance,		ŀ
20		iran	sportation and Working C	asn rungs.								
21	c.	Short-Te	erm Debt **								•	
22			CPPRT Notes	1.1	TAWs	7	TANs		TO/EMP. Orders		GSA Certificates	
23			0	] + i	0	] +		) +	O	] + [		<u> </u>
24 25			Other  Other		Total 0	1						
26		** The	numbers shown are the si	ım of entries	NOTION OF THE SECURITY REPORT OF THE SECURITY RESIDENCE.	7						ļ
29	D.	long-Te	rm Debt									
30 31	, 	-	e applicable box for long-t	erm debt allo	wance by type	of distr	ict.					
32		positive to deli-	. 6.9% for elementary ar	-	districts,		9,057,310	0]				
3 <del>4</del> 35		humannel	rm Debt Outstanding:									
30 37			. Long-Term Debt (Princ	inal only)		Acct	enger (* 17 storodour sallen storot d'en en et son de s'enembre e en en en	71				ļ
38	1	,	Outstanding:			511	4,130,000	o l				1
39						Between	м. У исполнять поменти поменти при него подому под почения него почения него почения почения почения него почения почения почения него почения	research .				
41 42	E.		I Impact on Financial F ble, check any of the follo		at mav have a r	nateria	l impact on the entity's	financi	al nosition during futur	e renorting	neriods	
43	]		eets as needed explaining						j. sartiari wariing tatut	= . apot mig	portous:	
45	j		Pending Litigation									
46	]	······································	Material Decrease in EAV									
47		Smotherman	Material Increase/Decreas		nt							
48		encorennos de	Adverse Arbitration Ruling	i								
49 50	}	- market mark	Passage of Referendum Faxes Filed Under Protest									
51	1	and a second	Decisions By Local Board o	f Review or II	linois Property	Tax Apı	peal Board (PTAB)					
52			Other Ongoing Concerns (			,,,	, ,					
-55	1	Commen	te:									
54 55		Commen				*********	***************************************	**********		***********	*********************	
56												
57												
58	-											
59 00	1	į		*************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*********	***************************************	***************************************	**************	
61	-											

## H TRANSACTIONS

		BASIC FINANCIAL STATEMENTS	STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH T	STATEMENT OF POSITION AS OF JUNE 30, 2021
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Page 5

			fort	(dp)	(50)	(02)	(JUZ)	(80)	(90)
	(10)	[5]	<u>8</u>	m.er.	3	(00)	5		
ASSETS (Enter Whole Dollars)	Acct. # Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tot	Fire Prevention & Safety
	and the second s	Distriction of the second			Security	A STATE OF THE PARTY OF THE PAR			
_	organization in an an experimental for the speciment of the specimens of t	and the second second second		A Company of the Comp	And the second s	description of the second	Total control of the	Section of the section of	and the second s
_	-	-	7,002	24,538	62,063	576,509	985'5	10,437	4,925
_	3,627,750	332,58	47,269	181,840	345,356	88	459,565	350,845	140,403
6 Taxes Receivable			0 0		o	2	0		0
_	150	0	0	0	0	0 0	0	0	
O Other Description of the Court of the Cour				0 0		c	. 0		
			0 0	0	o			>	0
_				0	0				
12 Other Current Assets (Describe & Itemize)	190 64 239		0	0	0	0	0	0	O
Total Current Assets	3,770,	356,04	54,271	206,378	407,419	604,010	469,551	371,282	145,328
1.0 CAPITAL ASSETS (200)									
	210			And the second s			The second secon		
16 land	220								
7 Building & Building Improvements	230								
18 Site Improvements & Infrastructure	240								
9 Capitalized Equipment	250								
	260								
+	340								
	350								
Z3 Total Capital Assets	Commence of the second		<b>的</b> 以及是 5人						
CURRENT LIABILITIES (400)		make considering and supplies a second	and the second s	The state of the second	The second secon	The second secon			A series of the
25 Interfund Payables	410		0	0	0	0		0	0
Intergovernmental Accounts Payable	And the second s		0		0 0	0	<b>5</b>		0
	430		0		0	0		0	0 0
	The state of the s			0	0	0	0	0	0
Loads rayable  20   Calarier & Benefits Pavable			0	0	0	0	0	0	0
			0	163	796	0	0	0	0
Ť-	490		0	0	0	0	0	0	0
33 Due to Activity Fund Organizations		0	0	0	0	0	0	0	0
34 Total Current Liabilities	O		0	163	962	0	0	0	0
						A STATE OF THE STA			
	511								
37 Total Long-Term Labilities	The second secon		Annual State of Section Section (Section Section Secti	i ga van fistalis immen on menoren ente			The state of the s	The state of the s	product farmer again the rate and
Reserved Fund Balance			Marine 1 44	756 700	67,421	583,692	700 021	271 182	305 371
	730 3,570,066	553,835	24,2/1	C17'907	502,200	orc'n7	100,504	20375	2000
4U Investment in General Fixed Assets  7 Total Liabilities and Fund Balance	3,770,453	356,045	54,271	206,378	407,419	604,010	469,551	371,282	145,328
	Spu	The second secon			· 林木 林鄉		Section of the Contract of the		
44 CURRENT ASSETS (100) for Student Activity Funds	126 129	The second secon				the second second second second	April 1 miles on the contract of the contract		and the state of t
46 Total Student Activity Current Assets For Student Activity Funds	Parameter and and description of the description of the second					The second second second	The state of the s	And the second second second	
~ <u>~</u>									
	and the state of t			1.1					
	29,782	The second second second							
50 Total Student Activity Liabilities and Fund Balance For Student Activity	Funds	Frank South South						Section Section 1	
Total ASSETS /LIABILITIES District with Student Activit	Activity Funds								
52 Total Current Access District with Student Activity Funds	3.900,235	356,045	54,271	206,378	407,419	604,010	469,551	371,282	145,328
	The state of the s								
CURRENT LIABILITIES (400) District with Student Activity Funds									
	O	0	0	163	796	0	0	0	0
	The second secon								
58 Total Long-Term Liabilities District with Student Activity Funds	the production of the contraction of the contractio		di Control de la						
			0	0	67,421	583,692	0	0	0
60 Unreserved Fund Balance District with Student Activity Funds	3,670,066	353,835	54,271	206,215	339,202	20,318	469,551	3/1/207	976'647
	Spun								

The accompanying notes are an integral part of these financial statements.

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## BÁSIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2021

Page 6

1	٥	_	IAI	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
			Account	ב מבוסמים
ASSETS (Enter Whole Dollars)	Acct.#	Agency Fund	General Fixed Assets	General Long-Term Debt
TISBERT ACCES (1997)		And the second second	-	
CURKENI ASSEIS (400)	5	a company of the company of		
_		and the second s		
_	170	to make the first training of the second sections	ar si	
6 Taxes Receivable	2			
7 Interfund Receivables	5			
8 Intergovernmental Accounts Receivable	55	The second section of the second seco		
9 Other Receivables	190			
Ĺ	170	The second secon		
_	180	The state of the s		
÷	3			
12 Other Current Assets (Describe & Itemize)	190	And a second character about the control of the con		
[3] Total Current Assets	!	0		
CAPITAL ASSETS (200)				
				The second second second second
5 Works of Art & Historical Treasures	210			
16 Land	220		18,675	
7 Building & Building Improvements	230		15.936.676	
1	000		V00 000	
- 1	740		+00,000	
-	25		1,315,834	
20 Construction in Progress	260		56,265	Commence of the second of the
11 Amount Available in Debt Service Funds	340			54,271
<u> </u>	350			4,075,729
23 Table Control of the Accordance for the same to the same in more control of the same to	-		18 185 134	4.130.000
_,				
24 CURRENT LIABILITIES (400)	\$.			
25 Interfered Payables	410			
÷				
Zo Intergovernmental Accounts Payable	3			
7 Other Payables	430		-	3.
28 Contracts Payable	440			
20 I cans Pavable	460			
-	470			
÷				
_	3			
32 Deferred Revenues & Other Current Liabilities	430	and the second of second second second		
33 Due to Activity Fund Organizations	493			
34 Total Current Liabilities	*****	٥		
_	1	The second second second		COO COO C
36 Long-Term Debt Payable (General Obligation, Revenue, Other)	211			4,130,000
37 Total Long-Term Liabilities		The state of the s		4,130,000
38 Reserved Fund Balance	714			
30 Unreserved Fund Balance	730			
-	denomination of the second		18 185 134	
-	-	animan and animal and an animal and an anama	TOTOTOT	COO OCC -
41 Total Labilities and fund Balance		0	18,185,134	4,130,000
7	Ī			
43 ASSETS / LIABILITIES for Student Activity Funds				The second secon
CURRENT				
_	126	The Stage of the same of the same of	The course works to the course of	The second of th
C45 Sudent Activity Funo Lash and investments	 			
-				
47 CURRENT LIABILITIES (400) For Student Activity Funds			The second secon	
48 Total Current Labilities For Student Activity Funds				
	215		Y.	
-		The second second	デアー かっかいし	能引起的 各社
50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds	~			
	į			
From Total ASSETS / LIABILITIES District with Student Activity Funds	g		1966年 1966年 1968年	
÷	-			
	-	The same of the sa		
54 Total Capital Assets District with Student Activity Funds			+CT'COT'OT	00000
CURRENT LIABILITIES (400) District with Student Activity Funds		のできた。	1. 医多种性性病	
		0		and the second s
OO Total Lurrent Labinues District With Student Activity Funds			· · · · · · · · · · · · · · · · · · ·	は日本の表示という
57 LONG-TERM LIABILITIES (500) District with Student Activity Funds				2.
The control of the co	color manuscrip	Commence of the control of the control of		4.130.000
•		Contraction and the first and		the state of the s
Reserved Fund Balance District with Student Activity Funds	114	0		
	730	0	The same of the sa	
Investment in General Fixed Assets District with Student Activity Funds			18,185,134	
		The second secon	of a constant and the same and the same	at the water of the second sec

The accompanying notes are an integral part of these financial statements.

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## Page 7

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

1	Υ.
	202
	ENDING JUNE 30,
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7	OR THE YEAR E
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1	L FUNDS
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	A	B	O	Q	Ш	ш	Ø	I		7	×
\ <u></u>			(01)	(20)	(30)	(40)	(20)	(09)	(0.2)	(80)	(06)
	Description		1	Operations &	3		Municipal	the Constitution of		ļ	Fire Prevention &
7	(Effer Whole Donals)	# 52		Maintenance	Sent services	i ansportation	Security	capital rightis	WONING CASH	101	Safety
m	RECEIPTS/REVENUES				And the second s	Control of the Contro			And the second s	en de mercon divina tradicio de la companya de la c	The second control of
4	LOCAL SOURCES	1000	1,851,419	336,327	244,598	127,064	226,954	429,178	32,592	287,497	32,107
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				The second secon
ဖ	STATE SOURCES	3000	3,371,503	0	0	241,507	10,843	0	0	0	0
_	FEDERAL SOURCES	4000	1,352,713	0	0	0	52,938	0	O	0	0
æ	Total Direct Receipts/Rever		6,575,635	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107
თ	Receipts/Revenues for "On Behalf" Payments 2	3998	2,446,353		e newword					According to the fall of the company	And the second desirability of the second committee and "Applied and the
9			9,021,988	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	3,729,400	respondent at 1855 to 1800 and group department of the forest section of the sect		and the second s	78,685	and the second s		0	1000
13	Support Services	2000	1,897,455	285,767		326,405	138,840	238,774		249,353	21,441
14	Community Services	3000	659'96	0		0	6,855			0	
15	15 Payments to Other Districts & Governmental Units	4000	186,926	0	0	0	9,927	0		0	0
16	Debt Service	2000	0	0	352,174	0	0			0	0
17	Total Direct Disbursements/Expenditures		5,910,440	285,767	352,174	326,405	234,307	238,774		249,353	21,441
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,446,353	0	0	0		0		0	0
19	Total Disbursements/Expenditures		8,356,793	285,767	352,174	326,405	234,307	238,774	The second secon	249,353	21,441
2	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		665,195	50,560	(107,576)	42,166	56,428	190,404	32,592	38,144	10,666
2	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)		2.7								
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	- 1	7110	0							The second secon	A STATE STREET, STREET
22		7110	0	0	0	0	0	0		O	0
8	_	7120	0	0	0	0	0	0		0	0
27	·	7130	0	0		0	-		Contraction of the same of the		
8 8		7150	0	0	10 m	O	2	0	)	5	O .
25	4	7160									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund	}		0							
	1	7170									
3	· · ·	Contraction of			0						
32	SALE OF BONDS (7200)		and the second s	The second control of	The second secon	The second secon					and execution property and the contract of the
33	-		0	0	0	0		0	0	0	0
終	-	7220	0	0				0			O
8	_	7.230	0	0	0	O	Contraction of the second section of the second sec				
ဗ္ဂ	- 1	7300	0	0	0	0	0	0		O	0
37	4	7400			0						
8	1	7500			0						
g) (	4	7700			0 0						
5 5 €	Transfer to Deot Service Fund to Fay interest on revenue bounds  Transfer to Cavital Projects Find	7800			· Sample of the contract of th			0			
5	1	7900	0	. 0	0	O	0	0			0
4 6	_	7990	0	0	105,000	0	0	0	0	0	0
3	<u> </u>		0	0	105,000	0	0	0	0	0	0
						-					

## The accompanying notes are an integral part of these financial statements.

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

(20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)		A	В	O	۵	Е	4	9	Н		ſ	¥
Publication	-			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Part		Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Abstract Tracted to be used to be			ernato ()	evezatra, ri incepteni sura enimieni i va	The state of the s	tell med milital ball melliberatural contribution	and COM account that determine the color is the final fit was the	Arrange de la company	the Common of Personal Common and the Common of the Common	Total Country to a Country for State Burgarana Commission Country of	ederadere foliase a mandatura folia idenda	The second second and and a second second second second
A contract of charge of ch		VARIOUS OTHER FUNDS (8100)	]				-1000					
Single-of Continues Contin	47	Abolishment or Abatement of the Working Cash Fund	8110							0		
Transit for the control of the contr	48	Transfer of Working Cash Fund Interest 12	8120							0		
Transfer of these of the control of	49	Transfer Among Funds	8130	0	0	the same and a state of the same times and the same times are same times are same times and the same times are sa	0					
Transit of times if the work to be shifted as a second to be a sec	20	Transfer of Interest	8140	0	0	0	0	0			O	
Transier of Excess Fire Presention & Safety In & Internal Presents to DAM Industry DA	21	Transfer from Capital Project Fund to O&M Fund	8150						0			The state of the s
Transition of the provision is beingly broad and broad it broad and broad it broad in the provision is beingly broad and broad it broad in the provision of Charles and Charle	5	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160									
Control Manipulation and the proposal Leaves   200	3	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service										The second and the second seco
Transported to Pyrithogical conditioness   \$10	53	Fund 5	8170		The state of the s				And the second of the second o			0
Control/Semblers on Capital Leases   \$500   \$0   \$0   \$0   \$0   \$0   \$0	54	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0			
Control Notice State S	55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0			-2/2
Find blainer   Principle to Principle Losses   550   0   0   0   0   0   0   0   0	26	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0			
	22	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0			
Control Notice includes the pay intensed on Capital Lisease   Sizza   Control Notice includes the pay intensed on Capital Lisease   Sizza   Control Researce   Sizza   Sizza   Control Researce   Sizza	28	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0			
The Particular Projected to Psy Interact on Capital Lasees   San	29	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0			
Find blakes   Fronting   Designed to Pay Interest on Capital Lesses   Sign   O   O   O   O   O   O   O   O   O	9	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	O				0			
Process Predicted to Per Principal on Revenue Bonds   Sisted   On the Revenue Bonds   Sisted   Sisted   On the Revenue Bonds   Sisted	61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			
Control Methol surround should be sevenue Bonds         5820         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><th>62</th><td>Taxes Pledged to Pay Principal on Revenue Bonds</td><td>8610</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Childre Revenues Proleged to Pay Principal on Revenue Bonds         \$850         0         0         850         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9 </th <th>8</th> <th>Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds</th> <th>8620</th> <th>0</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	8	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds         550         0         0         A STAND ST	2	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Tower Pleaged to Pay Interest on Revenue Bonds   8720   0   0   0   0     Centric Relinibutionsments Pleaged to Pay Interest on Revenue Bonds   8720   0   0   0     Fund Balance Transferred to Pay for Capital Projects   8830   0   0   0   0     Tower Transferred to Pay for Capital Projects   8830   0   0   0   0     Tower Transferred to Pay for Capital Projects   8830   0   0   0   0   0   0     Transferred to Pay for Capital Projects   8830   0   0   0   0   0   0   0     Transferred to Pay for Capital Projects   8830   0   0   0   0   0   0   0   0     Transferred to Pay for Capital Projects   8830   0   0   0   0   0   0   0   0   0	65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Control Relevative Bonds         \$720         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	99	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds         \$5740         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds         8310         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	88	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Transferred to Pay for Capital Projects         8310         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		0							
Gamets/Reinhursements Piedged to Pay for Capital Projects         8820         0         0         Account of the country place of the coun	70	Taxes Transferred to Pay for Capital Projects	8810	Ì	0							
Other Revenues Pledged to Pay for Capital Projects         8830         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		0							
Fund Balance Transfer De Belance Transfer De Belance Transfer De Belances without Secrete Receipts (New Park Decreases) (Described to Pay Principal on ISBE Loans)         8840         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Transfer to Debt Service Fund to Pay Phindpal on ISBE Loans         8910         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>73</th> <td>Fund Balance Transfers Pledged to Pay for Capital Projects</td> <td>8840</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>The same of the sa</td> <td>And the second of the second o</td> <td></td> <td></td> <td>The second secon</td>	73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0			The same of the sa	And the second of the second o			The second secon
Other Uses Not Classified Elsewhere         Other Uses of Funds         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O	74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		-	0	0	The second secon	The second secon	0
Total Other Uses of Funds         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>75</th> <td>Other Uses Not Classified Elsewhere</td> <td>-</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>105,000</td> <td>0</td> <td>0</td> <td>0</td>	75	Other Uses Not Classified Elsewhere	-		0	0	0	0	105,000	0	0	0
Total Other Sources/Uses of Funds         Total Other Sources/Uses of Funds         (105,000)         0         (105,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>9/</th> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>105,000</td> <td>0</td> <td>0</td> <td>0</td>	9/				0	0	0	0	105,000	0	0	0
Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)         665,195         50,560         (2,576)         42,166         56,428         85,404         32,592         38,144           Expenditures/Disbursaments and Other Uses of Funds         \$105,258         3105,258         305,485         56,847         164,049         350,195         518,606         436,959         333,138         1           Pund Balances without Student Activity Funds - Inne 30, 2021         3,770,453         3,770,453         356,045         54,271         206,215         406,623         604,010         469,551         1	<del></del>	Total Other Sources/Uses of Funds			0	105,000		0	(105,000)	0	0	,
Expenditures/Jisbursements and Outer Does on Fulls         3,105,258         305,485         56,847         164,049         350,195         518,606         436,959         333,138           Fund Balances without Student Activity Funds - Lineases (Describe & Itemize)         Other Changes in Fund Balances without Student Activity Funds - Line 30, 2021         3,770,453         356,045         54,271         206,215         406,623         604,010         469,551         371,282         1	~-	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)	The state of the s	665.195	50.560	(2.576)		56,428	85,404	32,592	38,144	10,666
Other Changes in Fund Balances - Increases (Describe & Itemize)  604,010  770,453  770,453  770,453  770,453  770,453  770,453  770,453  770,453  770,453  770,453	2 6	Expenditures/Usbursements and Outer Uses or rains Find Relarnes without Student Artivity Finds - July 1, 2020		3.105,258	305,485	56,847		350,195		436,959	333,138	134,662
Fund Balances without Student Activity Funds - June 30, 2021 3770, 453 356,045 54,271 206,215 406,623 604,010 469,551 371,282	2 6	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	-	Andrews and the second		And the second s						And the state of t
The state of the s	8 2	Fund Balances without Student Activity Funds - June 30, 2021		3,770,453	356,045	54,271	206,215	406,623	604,010	469,551	371,282	145,328

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

- 2	•	m	ပ	Ω	E	Ŧ	G	Ι		7	¥
7		in was	(10)	(20)	(30)	(40)	(05)	(09)	(20)	(80)	(06)
j	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
25	Chickork Artisto Ennd Release - Inter 1 2020		143 554	rigina i manufara i manufara de la m	ediene and and and an analysis of the second	the second secon	Confidence continues and conti	Topocontaine and the second se	er er en	The same of the sa	
3 8	additional and another designation of the second of the se	derivações es carros cuadros				The state of the s		A graduate that the second of		The second secon	
		4	101 242	A series of the	The second secon	the expension of the second because the second of	A second of the	The second secon	management of the contract of the contract of	methy of many definite income a factor	A COLUMN TO A COLUMN TO THE CO
ò	i orai student Activity Direct Receipts/ Revenues	10/2	7+C'TOT	The second secon	The same are program of management specially of	The second secon	The second secon	The second of th	The state of the s	The second secon	The second secon
88	88 DISBURSEMENTS/EXPENDITURES -Students Activity Funds		Mariem to a contrast committee of the contrast	And the second s	a de man est estado de Maria d	the contract of the contract o	the contract of the contract o	and the second s	specialization on age, when the property of	The second secon	The second secon
89	Total Student Activity Disbursements/Expenditures	1999	115,114		- 1						
06	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	#.MITTER	(13,772)	子の 聖子 おきのれ							
9	Student Activity Fund Balance - June 30, 2021		129,782			기원들은 화의한 16					
26	92. 02. Percepts (PEVEN) IFS (with Student Artistiv Funds)										
86		1000	1,952,761	336,327	244,598	127,064	226,954	429,178	32,592	287,497	32.107
95 F	RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	the second of the second secon	The same of the sa		*
96	STATE SOURCES	3000	3,371,503	0	0	241,507	10,843	O	0	0	0
97 F		4000	1,352,713	0	0	0	52,938	0	0	0	0
86	Direct Receipts/Revenues		7.76,979,9	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107
66	Receipts/Revenues for "On Behalf" Payments ²	3668	2,446,353	0	0	0	0	0		0	0
100	augin volumente de la proprieta de la propriet		9,123,330	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										The second secon
102	Instruction	1000	3,844,514				78,685				
103 s		2000	1,897,455	285,767		326,405	138,840	238,774		249,353	21,441
1040	104 Community Services	3000	96,659	0	A STATE OF THE PARTY OF THE PAR	0	6,855	The second secon			- 1
105 P	105 Payments to Other Districts & Governmental Units	4000	186,926	0	0	0	726'6	0		0	0
106	Debt Service	2000	0	0	352,174	0	0	er ann a se ann an ann an ann an ann an ann ann an		0	0
107	penditures		6,025,554	285,767	352,174	326,405	234,307	238,774		249,353	21,441
108	Disbursements/Expenditures for "On Behalf" Payments	4180	2,446,353	0	0	0	0	0		0	0
109	1		8,471,907	285,767	352,174	326,405	234,307	238,774		249,353	21,441
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		651,423	50,560	(107,576)	42,166	56,428	190,404	32,592	38,144	
1110	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)							The second secon		And the second s	The second secon
1120	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		- 1	0	105,000	0	0	0	0	0	0
1140	OTHER USES OF FUNDS (8000)		The second secon		Trans.						
115	Total Other Uses of Funds		0	0	0	0	0	105,000	0	0	0
116	Total Other Sources/Uses of Funds		0	0	105,000	0	0	(105,000)		0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021	ļ	3,900,235	356,045	54,271	206,215	406,623	604,010	469,551	371,282	145,328

## STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

Page 10

RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)  ADVALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY  Designated Purposes Layer  FICA/Medicare Only Purposes Layer  Summer School Durposes Layer  FICA/Medicare Only Purposes Layer  FICA/Medicare Only Purposes Layer  Summer School Durposes Loyer  For Taxing Describe & Remitter)  Total Advancers Taxing Describe & Remitter)  Total Advancers Taxing Describe & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Total Fayments in Lieu of Taxing (beachine & Remitter)  Financer School Turbion from Other Sources (In State)  Regular Turbion from Other Sources (In State)  Summer School Turbion from Other Sources (In State)  Summer School Turbion from Other Sources (In State)  Financer School Turbion from Other Sources (In State)  Total Turbion from Other Sources (In State)  Financer School Turbion from Other Sources (In State		A	B 	S	Q	Е	LL.	9	I	_	_ ا	×
Publication (pure value) and publication (pure value) and pure publication (pure value) and pure publication (pure value) and pure value) and pure value (pure value) and pure value) an	-		v4030000	(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Particular function from total control contr		Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
The contract traction and color and	7	Additional of the continues and well additional temperatures and temperatures and additional department of the second of the sec		e cape object og med g nårg gjennet gjere græger	Maintenance	Control of the Contro		Security		)	and the second s	Safety
Contract test state but can be contract and the contract test state but can be contract to the contract test state but can be contract to the contract test state but can be contract to the contract test state but ca		(1000)		The second secon			and the second s					
Statistic processed that statistic processed			1100		The second section of the sect							
State of the property of the	2	Designated Purposes Levies (1110-1120) 7		1,408,820	320,173	244,524	126,920	114,933	0	32,017	274,830	32,017
Controller of the Property   Controller of	9	Leasing Purposes Levy ⁸	1130	31,964	0				and the second s			
Excitation of the protect of the p	_	Special Education Purposes Levy	1140	25,615	0		0	0	0			
An accordance in particular protection of part	ω	FICA/Medicare Only Purposes Levies	1150		Continue of control of	And the same of same o		102,440				
Contract contract   Contract   Contract contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract	6	Area Vocational Construction Purposes Levy	1160		0	0			0			
Market as indicated with the first and the	9;	Summer School Purposes Levy	1170	0	Commence of the commence of th	Control of the Contro	The second secon	e in the same of the first than the same of the same o	Constitution of the confidence of the second approximate	and the state of t		
A contact of the cont	- 2	Other lax Levies (Describe & Itemize)	1190	1 455 200	220 172	0 000	0.09201	Appellion of the register of	0	0 22 017	050 176	0
A state that who we will be a state of the control		Total Ad Valorem Taxes Levied By District	906	1,400,333	6/1,026	+7C'++7	076'971		0	770775	0.74,830	77'75
Transcription of the control of th		ATTRIBUTED IN LICO OF LANGE.  The state of t	2245		C.			-			And the state of t	A STATE OF THE STA
Contraction from the factor of the contraction of	4 4	Dominant form I and Equation A (Aboretian	1220	0	0	5 0	0	0 0	0	0	0	0
Transfer and the contract of	2 4	rayments from Local Rousing Auditorines	1220	CA3 24C	0			C C C	0	The state of the s	0	0
Weak of the control to the control	1,0	Corporate Personal Property Replacement Lakes Other Payments in Lieu of Tayes (Describe & Itemize)	1290	245,012		0		0	O		A	0
Segret   Little from the fire from the fir	- 00	Outer regiments in Leas of Indeed (resulting of Indeed (resulting)). Total Payments in Lieu of Taxes		216.542	0	0	0	9.377	0	0	0	0
Register - Tution from Pupils or Pennix (in Stee)         1311         0           Register - Tution from Orbits (in Stee)         1312         0           Register - Tution from Orbits (strains)         1313         0           Register - Tution from Orbits (strains)         1313         0           Register - Tution from Orbits (strains)         1321         0           Summer Sch - Tution from Orbits (strains)         1322         0           Summer Sch - Tution from Orbits (strains)         1332         0           Summer Sch - Tution from Orbits (strains)         1332         0           CTE - Tution from Orbits (strains)         1332         0           CTE - Tution from Orbits (strains)         1334         0           CTE - Tution from Orbits or Pennet (in Stea)         1334         0           CTE - Tution from Orbits or Pennet (in Stea)         1334         0           CTE - Tution from Orbits or Pennet (in Stea)         1334         0           Special is - Tution from Orbits (strains)         1334         0           Special is - Tution from Orbits (strains)         1334         0           Special is - Tution from Orbits (strains)         1334         0           Special is - Tution from Orbits (strains)         1334         0           Adult			1300									
Regular - Tuition from Order Dutricts (In State)         1312         0           Regular - Tuition from Order Sources (In State)         1313         0           Regular - Tuition from Order Sources (In State)         1314         0           Summer Sch - Tuition from Order Sources (In State)         1322         0           Summer Sch - Tuition from Order Sources (In State)         1323         0           Summer Sch - Tuition from Order Sources (In State)         1323         0           Summer Sch - Tuition from Order Sources (In State)         1333         0           CTF - Tuition from Order Sources (In State)         1332         0           Sammer Sch - Tuition from Order Sources (In State)         1332         0           CTF - Tuition from Order Sources (In State)         1332         0           CTF - Tuition from Order Sources (In State)         1342         0           Special Ed - Tuition from Order Sources (In State)         1342         0           Special Ed - Tuition from Order Sources (In State)         1343         0           Special Ed - Tuition from Order Sources (In State)         1353         0           Special Ed - Tuition from Order Sources (In State)         1353         0           Special Ed - Tuition from Order Sources (In State)         1353         1433           S	_+_	82. (Sec. 2) And Sec. (19. April 19. P. C. Andrewski, Sec. 2) Andrewski, Sec. 2. (Children - Tritision from Punits or Parents (In State)	1311	0								
Segular - Turkton from Other Sources (for State)   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   1314   0   0   0   1314   0   0   0   1314   0   0   0   0   0   0   0   0   0	7	Regular - Tuition from Other Districts (In State)	1312	0								
Summer Sch - Tublion from Other Sources (Other State)   1331   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1332   0   1	22	Regular - Tuition from Other Sources (in State)	1313	0								
Summer Sch - Tuttion from Puglis or Persent (in State)         1321         0           Summer Sch - Tuttion from Other Sturete (in State)         1322         0           Summer Sch - Tuttion from Other Sources (in State)         1332         0           Summer Sch - Tuttion from Other Sources (in State)         1333         0           CTF - Tuttion from Other Sources (in State)         1333         0           CTF - Tuttion from Other Sources (in State)         1333         0           CTF - Tuttion from Other Sources (in State)         1334         0           GTF - Tuttion from Other Sources (in State)         1341         0           Special Ed - Tuttion from Other Sources (in State)         1342         0           Special Ed - Tuttion from Other Sources (in State)         1342         0           Special Ed - Tuttion from Other Sources (in State)         1352         0           Adult - Tuttion from Other Sources (in State)         1352         0           Adult - Tuttion from Other Sources (in State)         1353         0           Adult - Tuttion from Other Sources (in State)         1353         0           Adult - Tuttion from Other Sources (in State)         1353         0           Adult - Tuttion from Other Sources (in State)         1342         0           Regular - Trainge fees f	23	Regular - Tuition from Other Sources (Out of State)	1314	0								
Summer Sch - Tutkon from Other Dairtict (In State)         1332         0           Summer Sch - Tutkon from Other Sources (In State)         1333         0           CTE - Tutkon from Other Sources (In State)         1331         0           CTE - Tutkon from Pupils or Perents (In State)         1333         0           CTE - Tutkon from Other Sources (In State)         1333         0           CTE - Tutkon from Other Sources (In State)         1334         0           Special Ed - Tutkon from Other Sources (In State)         1342         0           Special Ed - Tutkon from Other Sources (In State)         1342         0           Special Ed - Tutkon from Other Sources (In State)         1342         0           Special Ed - Tutkon from Other Sources (In State)         1353         0           Special Ed - Tutkon from Other Sources (In State)         1353         0           Adult - Tutkon from Other Sources (In State)         1353         0           Adult - Tutkon from Other Sources (In State)         1353         0           Adult - Tutkon from Other Sources (In State)         1353         0           Adult - Tutkon from Other Sources (In State)         1413         1413           Regular - Transp Fees from Other Sources (In State)         1413         1413           Regular - Transp Fees from	54	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
Summer Sch - Tulidon from Other Sources (In State)         1333         0           Summer Sch - Tulidon from Other Sources (Int State)         1334         0           CTF - Tulidon from Other Districts (In State)         1332         0           CTF - Tulidon from Other Districts (In State)         1334         0           CTF - Tulidon from Other Sources (In State)         1334         0           Special Ed - Tulidon from Other Sources (In State)         1342         0           Special Ed - Tulidon from Other Sources (Int State)         1334         0           Special Ed - Tulidon from Other Sources (Int State)         1351         0           Special Ed - Tulidon from Other Sources (Int State)         1351         0           Adult - Tulidon from Other Sources (Int State)         1353         0           Adult - Tulidon from Other Sources (Int State)         1353         0           Adult - Tulidon from Other Sources (Int State)         1353         0           Adult - Tulidon from Other Sources (Int State)         1354         400           Adult - Tulidon from Other Sources (Int State)         135         0           Adult - Tulidon from Other Sources (Int State)         1415         142           Regular - Transp Fees from Other Districts (In State)         142         142           Regul	52	Summer Sch - Tuition from Other Districts (In State)	1322	0								
Summer St.   Littlion from Other Sources (Out of State)   1334   0   0	56	Summer Sch - Tuition from Other Sources (In State)	1323	0								
CIT - Tution from Other Districts (in State)         1331         0           CIT - Tution from Other Sources (in State)         1332         0           CIT - Tution from Other Sources (or of State)         1334         0           Special El - Tution from Other Sources (or of State)         1341         0           Special El - Tution from Other Sources (in State)         1342         0           Special El - Tution from Other Sources (in State)         1351         0           Special El - Tution from Other Sources (in State)         1352         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (in State)         1353         0           Adult - Tution from Other Sources (in State)         1413         1421           Regular - Transp Feas from Other Sources (in State)         1415         1421           Regular - Transp Feas from Other Sources (in State)         1425         1425           Summer Sch - Transp Feas from Other Sources (in State)         1421         1422           Summer Sch -	7 8	Summer Sch - Tuition from Other Sources (Out of State)	1324	0 0								
Transport and nother Sources (In State)   1333   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334   1334	22	CTE - Tufton from Pupils or Parents (in State)	1331									
CITE - Tutkon from Other Sources (Out of State)         1334         0           Special Ed - Tutkon from Pupils or Parents (In State)         1341         0           Special Ed - Tutkon from Other Datricts (In State)         1342         0           Special Ed - Tutkon from Other Sources (In State)         1342         0           Special Ed - Tutkon from Other Sources (In State)         1352         0           Adult - Tutkon from Other Sources (Out of State)         1352         0           Adult - Tutkon from Other Sources (Out of State)         1352         0           Adult - Tutkon from Other Sources (Out of State)         1352         0           Adult - Tutkon from Other Sources (Out of State)         1353         0           Adult - Tutkon from Other Sources (Out of State)         1400         1400           Regular - Transp Fees from Other Sources (In State)         1413         1413           Regular - Transp Fees from Other Sources (In State)         1415         1421           Regular - Transp Fees from Other Sources (In State)         1421         1421           Summer Sch - Transp Fees from Other Sources (In State)         1421         1421           Summer Sch - Transp Fees from Other Sources (In State)         1423         1423           Summer Sch - Transp Fees from Other Sources (In State)         1431	2 6	CIE - Luiton from Other Sources (in State)	1333	0								
Special Ed - Turition from Pupils or Parentz (in State)         1341         0           Special Ed - Turition from Other Sources (in State)         1342         0           Special Ed - Turition from Other Sources (in State)         1344         0           Adult - Turition from Other Sources (in State)         1351         0           Adult - Turition from Other Sources (in State)         1352         0           Adult - Turition from Other Sources (in State)         1352         0           Adult - Turition from Other Sources (in State)         1352         0           Adult - Turition from Other Sources (in State)         1359         0           Adult - Turition from Other Sources (in State)         1400         1400           Regular - Transp Fees from Pupils or Penetrs (in State)         1411         1400           Regular - Transp Fees from Other Districts (in State)         1415         1415           Regular - Transp Fees from Other Sources (in State)         1416         1422           Regular - Transp Fees from Other Sources (in State)         1422         1422           Summer Sch - Transp Fees from Other Sources (in State)         1422         1423           Summer Sch - Transp Fees from Other Sources (in State)         1433         1433           CTF - Transp Fees from Other Sources (in State)         1433	3 8	CTE - Tuiting from Other Sources (Out of State)	1334	0								
Special Ed - Tutkon from Other Districts (in State)         1342         0           Special Ed - Tutkon from Other Sources (in State)         1343         0           Special Ed - Tutkon from Other Sources (out of State)         1354         0           Adult - Tutkon from Other Sources (out of State)         1353         0           Adult - Tutkon from Other Sources (in State)         1353         0           Adult - Tutkon from Other Sources (out of State)         1353         0           Adult - Tutkon from Other Sources (out of State)         1354         0           Adult - Tutkon from Other Sources (out of State)         1400         4400           Total Tutkon         1400         4401         4400           Regular - Transp Fees from Other Sources (in State)         1412         440           Regular - Transp Fees from Other Sources (in State)         1415         443           Regular - Transp Fees from Other Sources (in State)         1415         443           Regular - Transp Fees from Other Sources (in State)         1422         443           Summer Sch - Transp. Fees from Other Sources (in State)         1422         443           Summer Sch - Transp. Fees from Other Sources (in State)         1423         443           Summer Sch - Transp. Fees from Other Sources (in State)         1432         443	33	Special Ed - Tuition from Pupils or Parents (in State)	1341	0								
Special Ed - Tutton from Other Sources (In State)         1343         0           Special Ed - Tutton from Other Sources (Out of State)         1351         0           Adult - Tutton from Other Sources (In State)         1352         0           Adult - Tutton from Other Outres (In State)         1352         0           Adult - Tutton from Other Sources (In State)         1353         0           Adult - Tutton from Other Sources (In State)         1440         0           Adult - Tutton from Other Sources (In State)         1411         0           Regular - Transp Fees from Pupils or Parents (In State)         1412         1413           Regular - Transp Fees from Other Sources (In State)         1416         1421           Regular - Transp Fees from Other Sources (In State)         1421         1422           Regular - Transp Fees from Other Sources (In State)         1421         1422           Summer Sch - Transp Fees from Other Sources (In State)         1422         1422           Summer Sch - Transp Fees from Other Sources (In State)         1423         1423           Summer Sch - Transp Fees from Other Sources (In State)         1431         1432           Summer Sch - Transp Fees from Other Sources (In State)         1433         1433           GTF - Transp Fees from Other Sources (In State)         1433         <	33	Special Ed - Tuition from Other Districts (In State)	1342	0								
Special Ed - Tuition from Other Sources (Out of State)         1344         0           Adult - Tuition from Pupils or Parents (In State)         1351         0           Adult - Tuition from Other Sources (In State)         1352         0           Adult - Tuition from Other Sources (In State)         1359         0           Adult - Tuition from Other Sources (In State)         1359         0           Adult - Tuition from Other Sources (In State)         1400         0           Regular - Transp Fees from Pupils or Parents (In State)         1411         1420           Regular - Transp Fees from Other Sources (In State)         1415         1415           Regular - Transp Fees from Other Sources (In State)         1415         1421           Regular - Transp Fees from Other Sources (In State)         1415         1421           Regular - Transp Fees from Other Sources (In State)         1421         1421           Summer Sch - Transp Fees from Other Sources (In State)         1422         1423           Summer Sch - Transp Fees from Other Sources (In State)         1421         1424           Summer Sch - Transp Fees from Other Sources (In State)         1421         1424           Summer Sch - Transp Fees from Other Sources (In State)         1421         1424           CIT - Transp Fees from Other Sources (In State)         142	8	Special Ed - Tuition from Other Sources (In State)	1343	0								
Adult - Tution from Pupils or Parents (in State)   1431   0   1431   0   1431   0   1431   0   1431   1431   0   1431   1431   0   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   1431   14	32	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
Adult - Tutition from Other Districts (in State)	ဗ္ဂါ	Adult - Tuition from Pupils or Parents (in State)	1351									
Adult - Tuttion from Other Sources (Out of State)	<u>کی ور</u>	Adult - Tuition from Other Districts (in State)	1352	0								
Total Tution   Tota	4	Adult - Iunion Irom Urner Sources (in State)	1257	0								
Regular - Transp Fees from Pupils or Parents (in State)         1400           Regular - Transp Fees from Other Districts (in State)         1411           Regular - Transp Fees from Other Sources (in State)         1412           Regular - Transp Fees from Other Sources (in State)         1415           Regular - Transp Fees from Other Sources (but of State)         1416           Summer Sch - Transp Fees from Other Sources (lu State)         1422           Summer Sch - Transp Fees from Other Sources (lu State)         1422           Summer Sch - Transp Fees from Other Sources (lu State)         1423           Summer Sch - Transp Fees from Other Sources (lu State)         1433           Summer Sch - Transp Fees from Other Sources (lu State)         1433           CTE - Transp Fees from Other Sources (lu State)         1433           CTE - Transp Fees from Other Sources (lu State)         1432	+	Adult - Iulion Irom Culti Sources (Out to state)		0								
Regular - Transp Fees from Pupils or Parents (In State)     1411       Regular - Transp Fees from Other Districts (In State)     1412       Regular - Transp Fees from Other Sources (In State)     1413       Regular - Transp Fees from Other Sources (In State)     1416       Regular Transp Fees from Other Sources (In State)     1421       Summer Sch - Transp Fees from Other Districts (In State)     1422       Summer Sch - Transp Fees from Other Districts (In State)     1422       Summer Sch - Transp Fees from Other Sources (In State)     1423       Summer Sch - Transp Fees from Other Sources (In State)     1423       Summer Sch - Transp Fees from Other Sources (In State)     1433       CIT - Transp Fees from Other Districts (In State)     1433       CIT - Transp Fees from Other Districts (In State)     1433       CIT - Transp Fees from Other Districts (In State)     1433       CIT - Transp Fees from Other Districts (In State)     1433			1400	The second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of th								
Regular - Transp Fees from Other Districts (In State)         1412           Regular - Transp Fees from Other Sources (In State)         1413           Regular - Transp Fees from Other Sources (Out of State)         1416           Regular Transp Fees from Other Sources (Out of State)         1416           Summer Sch - Transp Fees from Other Districts (In State)         1421           Summer Sch - Transp Fees from Other Districts (In State)         1422           Summer Sch - Transp Fees from Other Sources (In State)         1423           Summer Sch - Transp Fees from Other Sources (In State)         1423           Summer Sch - Transp Fees from Other Sources (In State)         1433           CTE - Transp Fees from Other Districts (In State)         1431           CTE - Transp Fees from Other Districts (In State)         1432           CTE - Transp Fees from Other Districts (In State)         1433           CTE - Transp Fees from Other Districts (In State)         1433	<del></del>	Recular - Transp Fees from Publis or Parents (in State)	1411				0					-
Regular - Transp Fees from Other Sources (in State)         1413           Regular - Transp Fees from Co-curricular Activities (in State)         1415           Regular Transp Fees from Other Sources (Out of State)         1416           Summer Sch - Transp, Fees from Other Districts (in State)         1422           Summer Sch - Transp, Fees from Other Districts (in State)         1422           Summer Sch - Transp, Fees from Other Sources (in State)         1422           Summer Sch - Transp, Fees from Other Sources (in State)         1422           CTE - Transp Fees from Other Districts (in State)         1431           CTE - Transp Fees from Other Districts (in State)         1432           CTE - Transp Fees from Other Districts (in State)         1432           CTE - Transp Fees from Other Districts (in State)         1432	43	Regular - Transp Fees from Other Districts (In State)	1412				0					
Regular - Transp Fees from Ocher State         1415           Regular Transp Fees from Other Sources (Out of State)         1416           Summer Sch - Transp, Fees from Other Districts (in State)         1421           Summer Sch - Transp, Fees from Other Districts (in State)         1422           Summer Sch - Transp, Fees from Other Districts (in State)         1422           Summer Sch - Transp, Fees from Other Sources (in State)         1422           Summer Sch - Transp Fees from Other Sources (in State)         1424           CTE - Transp Fees from Other Districts (in State)         1431           CTE - Transp Fees from Other Districts (in State)         1432           CTE - Transp Fees from Other Districts (in State)         1432	4	Regular - Transp Fees from Other Sources (in State)	1413				0					
Regular Transp Fees from Other Sources (Out of State)       1416         Summer Sch - Transp, Fees from Pupils or Parents (in State)       1421         Summer Sch - Transp, Fees from Other Districts (in State)       1422         Summer Sch - Transp, Fees from Other Sources (in State)       1422         Summer Sch - Transp, Fees from Other Sources (in State)       1424         CTE - Transp Fees from Other Districts (in State)       1431         CTE - Transp Fees from Other Districts (in State)       1432         CTE - Transp Fees from Other Districts (in State)       1432	45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
Summer Sch Transp. Feas from Pupils or Parents (in State)         1421           Summer Sch Transp. Feas from Other Districts (in State)         1422           Summer Sch Transp. Feas from Other Sources (in State)         1423           Summer Sch Transp. Feas from Other Sources (in State)         1424           CTE - Transp Feas from Pupils or Parents (in State)         1431           CTE - Transp Feas from Other Districts (in State)         1432           CTE - Transp Feas from Other Districts (in State)         1432	46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
Summer Sch - Transp. Feas from Other Districts (In State)         1422           Summer Sch - Transp. Feas from Other Sources (In State)         1423           Summer Sch - Transp. Feas from Other Sources (In State)         1424           CTE - Transp Feas from Pupils or Parents (In State)         1431           CTE - Transp Feas from Other Districts (In State)         1432           CTF - Transp Seas from Other Districts (In State)         1432	-	Summer Sch - Transp. Fees from Pupils or Parents (in State)	1421				0					
Summer Sch - Transp. Fees from Other Sources (In State)  Summer Sch - Transp. Fees from Other Sources (Out of State)  CIE - Transp Fees from Pupils or Parents (In State)  CIE - Transp Sees from Other Districts (In State)  CIE - Transp Sees from Other Sources (In State)  1432  CIE - Transp Sees from Other Sources (In State)  1432	_	Summer Sch – Transp. Fees from Other Districts (In State)	1422				0					
Summer Sch - I ransp. Fees from Under Sources (Luit or Soare)  CIE - Transp Fees from Pupils or Parents (In State)  CIE - Transp Fees from Other Sources (In State)  CIE - Transp Fees from Other Sources (In State)  1432  CIE - Transp Fees from Other Sources (In State)  1433	+	Summer Sch - Transp. Fees from Other Sources (In State)	1423				O				e ere ge	
CITE - Transp Fees from Other Sources (In State) 1432 CITE - Transp Fees from Other Sources (In State) 1433	+	Summer Sch - Iransp. Fees from Other Sources (Jut of State)	1431				0					
CTF - Transe Fees from Other Sources (In State)	4	CIE - Hally rees from Other Districts (In State)	1432				0					
	+	CTE - Transp Fees from Other Sources (in State)	1433				0					

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## Page 11

## STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

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-			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municípal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
7			f	Maintenance	end pedroman origin conservational conditional ends		Security	Considerations of Consensation and Consensation of Consensation		B British Andrews (Special Control of Contro	Safety
5	- 1	1434				0					
ន្ត	Special Ed - Transprees from Publis of Parents (in State)	1762				0					
2 2		1443				0					
2 88	+-	1444				O					
29	1	1451				0					
8	į.	1452				0					
61	-	1453				0					
62		1454						a with rails			
8	Total Transportation Fees	*************************************				0					
8	EARNINGS ON INVESTIMENTS	1500	can be seen a member administration as all they and	Andrew Control of the	All cardinates are a file with development and appropriate and the second secon	The second secon	The state of the s	And the state of t	The second secon		The second secon
8	Interest on Investments	1510	3,340	20	74	77	204	482	575	188	A control on social spanning a span-consocial at a sec
8 2		1520	0		0	to a service of the s	0	0	0	0	0
<u>à</u>		1600	0.540	40Z	4/	144	<b>407</b>	787	6/6	188	The state of the s
8 8	<u> </u>	1611									
3	1	1611	0								
2 7	4	1612	000.55								
= {	-	1617	869'77								
7 5	Sales to Adults Sales to Δdults	1620	505								
5 4	Other Food Service (Describe & Itemize)	1690	33.699								
75	Total Food Service		61,902								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
1	more in mer of an includence in the mer was not been also been able to be the second of the second o	1711	9 450	- Constant							
78	-	1719	0	0							
79	<u> </u>	1720	21,918								
80	Book Store Sales	1730	O								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						· ·	
82	Student Activity Funds Revenues	1799	101,342	area de la composition della c							
83	Total District/School Activity Income (without Student Activity Funds)		31,368	0							
84	Total District/School Activity Income (with Student Activity Funds)		132,710								
85	TEXTBOOK INCOME	1800	As a series and the series of								
98	Rentals - Regular Textbooks	1811	21,768								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
8	Rentals - Other (Describe & Itemize)	1819	0								
3 2	Sales - Regular I extrooks	1822	0								
6	n Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	0								
92	Total Textbook Income		21,768				Fig.				
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	15,950	A STATE OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON	A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE PARTY OF THE PAR	The second secon	The same of the sa	And the second s	The state of the s
86	Contributions and Donations from Private Sources	1920	20,000	0	0	0	0	0	0	0	0
66	Impact Fees from Municipal or County Governments	1930		0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0	A plan of the second se	to the state of th		CL	Control of the contro
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	000,61		2,4/9	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
133	Divers' Education Fees	1970	2,550		The state of the s			C			C C C C C C C C C C C C C C C C C C C
40,	Proceeds from Vendors' Contracts	1980		0	0	D		409 696			The state of the s
COL	School Facility Occupation Tax Proceeds  Dinted Data: 1/0/4000										
	Nokomis linked aft-21-form	F	he accompanyin	The accompanying notes are an integral part of these financial statements.	egral part of thes	e financial statem	ents.				

Nokomis linked afr-21-form

## The accompanying notes are an integral part of these financial statements.

## STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

Description (parer whose bollary)	L	A	8	S	Ω	Ш	ш	9	I	_	7	¥
Present the microst contracts   Description (new whole believe)   Accris   Lincational Contractions   Description (new whole believe)   Accris   Lincational Contractions   Description (new whole believe)   Description (new whole believe)   Description (new whole believe)   Description (new whole periods)   Description (new year)   Description				(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
Properties to the property   2523   0   0   0   0   0   0		Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Charle Cook Processing Processing Street No.   20   20   20   20   20   20   20   2	<u></u>	1	1991	0	0	0	0		0			
Date is consisted because it is missed as a consistent because it consisted by the consistent because it consistent b	읟		1992	O	The complement of the second o	The second secon	And the state of t		And the second s		And the second section is a second training and the second	The first state of the state of
Total florest between the much Source (with Source)   20,550   2,550   0   0   0   0	읟		1993	0	0	0	0	0	0	A consistence of the complete of the constant	0	
Total Interactive from Lotal Sucrees (with out Suddent Activity Funds 1799)   1551,413   335,327   244,558   177064     Total Interactive From Lotal Sucrees (with Suddent Activity Funds 17709   1551,413   335,327   244,558   177064     Total Interactive From Lotal Sucrees (with Suddent Activity Funds 17709   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200	유	1	1999	27,550	0	0	0	0	0	0	0	0
Total Receipt (Newtones from Local Sources (without Student Activity Funds 1799)   1,552,413   336,327   244,559   177,1064     Total Receipt (Newtones from Local Sources (with Student Activity Funds 1799)   2,000   1,552,751     Total Receipt (Newtones from Local Sources (with Student Activity Funds 1799)   2,000   0   0   0   0   0     Free strongly Receipt (Ferral Sources   2,000   0   0   0   0   0   0   0   0   0	=	1	The state of the s	50,100	15,950	0	0	0	478,696	O	17,479	O
Total Recoping Formulate Formula 1799  1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1000   1,552,761   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762   1,552,762	_=	1	1000	1,851,419	336,327	244,598	127,064	226,954	429,178	32,592	287,497	32,107
Frow through Recurs for Accepted StrOM	7	ij	1000	1,952,761								the state of the s
Free through Research From State Sources   2200   0   0   0   0   0   0   0   0		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Providencies for the first from the factors of the first from the factors of th		And the manufacture of the section o		The second section of the second section of the second sec	Secretary designation of the second secretary of the second secon	から からして かんしん	the state of the s	and the second second second second	the contract of the same of the same of the		The second of th	
Provincing Receipt (Neuroline & Emrine)   2200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ξ	i	2100	0	0	ang Le	0	0				
Other Port Through Excepting & Limitary   Application	$\Xi$	į	2200	0	0		0	0				
Trial Flow-Through Receipts/Revenues from One District to Another District to Another District to Another District to Another District (2000)   Center Provided Receipts/Revenues from One District to Another Science (2000)   Center Provided Receipts/Revenue (2001)   Center Provided Receipts/Revenue (2001)   Center Provided Receipts/Research (2001)   Center Provided Receipts/Research (2001)   Center Provided Receipts/Research (2001)   Center District (2001)   Center	=	- 1	2300	0			0	0				
Particle	1	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	Comment of the second of the s	0	0	to the first of the second problems of the second s	The second secon	The first control of the control of	The second secon
Registration Ground's find all (2000-3999)         3001,102         0         50,000           Registration Convolved (2001-3999)         3001,002         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	7	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	risii.									
Requirement State of Training Formula (Section 12 & 1.5)   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.001   19.00	7	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Recognization Incentives (Accounts 5005-5021)   Stock Processing 1905-5021   Stock Processing 1905-50	12	1	3001	3,017,102	0	0	50,000	0	0		0	0
Content   State Aid   Fact Growth District Grant   Content   State Aid   Fact Growth District Grant   Cotte   Currenticed Grantics In-Aid From State Sources (Describe & Itemize)   3007   100   0   0   0   0   0	5		3005	0	0	0	0	0	0		0	0
Cyther Unrestricted Grants-In-Aid Town State Sources (Describe & Hemies)         30017,102         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	15	1	3030	0	0	0	0	0			0	0
Pacific Control Presentation of Presentation	15	1	3099	0	0	0	0	0	0		0	0
RETROTEO GRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACTE OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACT OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACT OF CRANT-SIN ALIO (3100 - 3800)         A SET (ACT OF CRAN	12	Total Unrestricted Grants-In-Aid		3,017,102	0	0	20,000	O	0		0	0
Special Education - Orphanage - Individual Special Education - Orphanage - Nature (TE)         310         34,377         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	12	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
Special Educación - Private Pacility Tutton         34,377         0           Special Educación - Private Pacility Tutton         3100         0           Special Educación - Personale         3120         1,584         0           Special Educación - Personale         3120         1,584         0           Special Educación - Corplanage - Individual         3149         0         0           Special Educación - Corplanage - Individual         3149         0         0           Special Educación - Corplanage - Individual         3149         0         0           Special Educación - Corplanage - Individual         3149         0         0           Special Educación - Corplanage - Simmer Individual         3149         0         0           Special Educación - Corplanage - Simmer Individual         3140         0         0           Toda Educación - Corplanage - Simmer Individual         3220         0         0           COR - Mescal Educación - Tech Prep         3225         0         0         0           CTE - Marcialtura Educación - Tech Prep         3220         0         0         0         0           CTE - Mercialtura Educación         3220         0         0         0         0         0           CTE - Mercialtur	15	<u> </u>										
Special Education - Funding For Children Requiring Sp Ed Services         3105         0           Special Education - Personnel         3120         1,564         0           Special Education - Orphanage - Univaried - Univaried - Univaried Education - Orphanage - Univaried - Univaried - Univaried - Univaried - Univaried - Un	15		3100	34,377			0					
Special Education - Personnel         3110         0         0           Special Education - Orphanage - Individual         3120         1,584         0           Special Education - Orphanage - Individual         3120         0         0           Special Education - Orphanage - Summer Individual         3126         0         0           Special Education - Total Control (Describe & Hemize)         3129         0         0           Special Education - Total Control (Describe & Hemize)         3220         0         0           Total Special Education - Tech Prep         3220         11,357         0         0           CIT - Technical Education - Tech Prep         3225         16,410         0         0           CIT - Technical Education - Tech Prep         3220         0         0         0           CIT - Technical Education         3220         0         0         0           CIT - Secondary Program Improvement (CITE)         3220         0         0         0           CIT - Secondary Program Improvement (CITE)         3220         0         0         0           CIT - Secondary Program Improvement (CITE)         3220         0         0         0           CIT - Secondary Program Improvement (CITE)         3220         0 <th>12</th> <th>1</th> <th>3105</th> <th>0</th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th>	12	1	3105	0			0					
Special Education - Orphanage – Individual         3120         1,584         0           Special Education - Orphanage – Individual         3130         0         0           Special Education - Orphanage – Summer Individual         3145         0         0           Special Education - Summer School         3145         0         0           Special Education - Control (Oscicle & Itemite)         3190         0         0           Total Special Education - Orbital Education - Control (Oscicle & Itemite)         3220         0         0           CTE - Technical Education - Tech Prop         3220         0         0         0           CTE - Secondary Program Improvement (CTE)         3220         0         0         0           CTE - Agriculture Education         3220         0         0         0           CTE - Agriculture Education         3220         0         0         0           CTE - Chercible & Itembre)         3220         0         0         0           CTE - Chercible & Itembre)         3220         0         0         0           CTE - Chercible & Itembre)         3220         0         0         0           CTE - Chercible & Itembre)         3220         0         0         0	12		3110	0	0		O .			2		
Special Education - Orphanage - Summer Individual         3130         0         0           Special Education - Orphanage - Summer School         3145         0         0           Special Education - Other (Describe & Itemize)         3199         0         0           Total Special Education - Other (Describe & Itemize)         3200         0         0           Total Special Education - Technical Education         3220         0         0           CTE - Technical Education - Technical Education         3220         0         0         0           CTE - Technical Education         3220         0         0         0           CTE - Secondary Program Improvement (CTE)         3225         0         0         0           CTE - Agriculture Education         3320         0         0         0         0           CTE - Agriculture Education         CTE - Agriculture Education         3220         0         0         0           CTE - Student Organizations         CTE - Student Organizations         3320         0         0         0           CTE - Student Organization         CTE - Student Organization         3320         0         0         0           CTE - Orovatate - TPI and TE	13	_	3120	1,584			0					
Special Education - Summer School         3145         0         0           Special Education - Other (Describe & Itemize)         3199         0         0           Total Special Education         3200         0         0           CARERA AND TECHNICAL EDUCATION (CTE)         3200         0         0           CITE - Technical Education - Tech Prep         3220         0         0           CITE - Technical Education - Tech Prep         3225         0         0           CITE - Agriculture Education         3225         0         0           CITE - Agriculture Education         3240         0         0           CITE - Structor Practicum         3270         0         0           CITE - Other (Describe & Itemize)         327,767         0         0           Billingual Education         3310         0         0           Billingual Education Downstrate - Transitional Billingual Education         3310         0           Total Billingual Education Downstrate - Transitional Billingual Education         0 </th <th>13</th> <th>-</th> <th>3130</th> <th>0</th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th>	13	-	3130	0			0					
Special Education - Other (Describe & Itemize)         3199         0         0           Total Special Education         35,961         0         0           CARER AND TECHNICAL EDUCATION (CTF)         3200         0         0           CTI - Technical Education - Tech Prep         3220         11,357         0           CTI - Secondary Program improvement (CTE)         3225         11,357         0           CTI - Secondary Program improvement (CTE)         3225         0         0           CTE - WECEP         0         0         0           CTE - Machina Education         2240         0         0           CTE - Subant Originations         2270         0         0           CTE - Subant Originations         227767         0         0           CTE - Subant Originations         2276         0         0           CTE - Subant Originations         2276         0         0           CTE - Subant Originations         2276         0         0           GTE - Other (Describe Interaction         8110rgual Education         0         0           Billingual Education Downstate - Transitional Billingual Education         0         0           Total Billingual Education Downstate - Transitional Billingual Education	13		3145	0	The second secon		0					
Total Special Education   253-504	13	i	3199	0	0		0					
CTE - Technical Education - Tech Prep         3200         0           CTE - Technical Education - Tech Prep         3220         11,357         0           CTE - Secondary Program improvement (CTE)         3225         11,357         0           CTE - Secondary Program improvement (CTE)         3225         16,410         0           CTE - WECEP         2325         0         0           CTE - Agriculture Education         2370         0         0           CTE - Sheart Organizations         2379         0         0           CTE - Sheart Organizations         227,767         0         0           CTE - Other (Describe Education         811/Ngual Education         2329         0         0           Billingual Education Downstate - Transitional Billingual Education         3310         0         0           Total Billingual Education Downstate - Transitional Billingual Education         3310         0         0	2	Total Special Education		35,361			Control of the contro					
CTE - Technical Education - Tech Prep         3200         0         0           CTE - Secondary Program Improvement (TEI)         3220         11,357         0           CTE - Secondary Program Improvement (TEI)         3225         16,410         0           CTE - WECEP         2325         16,410         0           CTE - Agriculture Education         2240         0         0           CTE - Shadent Organizations         2270         0         0           CTE - Other (Describe & Itemize)         2299         0         0           Total Creek and Technical Education         811ingual Education         2277G         0           Billingual Education Downstate - Transitional Bilingual Education         3310         0           Total Bilingual Education Downstate - Transitional Bilingual Education         3310         0	13		and the same of the same of	A contract to the contract of	The second secon							
CTE - Secondary Program Improvement (CTE)         3220         11,357         0           CTE - We CEP         0         0         0           CTE - Agriculture Education         3225         16,410         0           CTE - Instructor Practicum         3240         0         0           CTE - Tother (Describe & Itemize)         3259         0         0           Total Creer and Technical Education         3205         0         0           Billingual Education Downstate - Than TBE         3305         0         0           Billingual Education Downstate - Transitional Billingual Education         3310         0         0           Total Billingual Education Downstate - Transitional Billingual Education         0         0         0	13	!	3200	0	0			0				
CTE - WECEP         3225         0         0           CTE - Agriculture Education         3235         16,410         0           CTE - Instructor Practicum         3240         0         0           CTE - Student Organizations         270         0         0           CTE - Chier (Describe & Itemize)         2399         0         0           Total Career and Technical Education         27,767         0         0           Billingual Education Dewnstate - Than TBE         3305         0         0           Billingual Education Dewnstate - Transitional Billingual Education         3310         0         0           Total Billingual Education Dewnstate - Transitional Education         0         0         0	13		3220	11,357	0			0				
CTE - Agricuture Education         3235         16,410         0           CTE - Instructor Practicum         3240         0         0           CTE - Student Organizations         3270         0         0           CTE - Other (Describe & Itemize)         2299         0         0           CTE - Other (Describe & Itemize)         27,767         0           Relingual Education         81lingual Education         3305         0           Billingual Education Downstate - Transitional Billingual Education         3310         0           Total Billingual Education         3310         0	13		3225	0	0							
CTE - Instructor Practicum         3340         0         0           CTE - Student Organizations         3270         0         0           CTE - Other (Describe & Itemize)         227,767         0         0           Total Career and Technical Education         3305         0         0           BILINGUAL EDUCATION         3305         0         0           Billingual Education Downstate - Transitional Bilingual Education         3310         0           Total Bilingual Ed         0         0	13		3235	16,410	0			0				
CTE - Student Organizations         3270         0         0           CTE - Other (Describe & Itemize)         2329         0         0           Total Career and Technical Education         27,767         0           BILINGUAL EDUCATION         3305         0           Billingual Education Downstate - Transitional Bilingual Education         3310         0           Total Bilingual Ed         0         0	4		3240	0	0	****		O				
CTE - Other (Describe & Itemize)         27,767         0           Total Career and Technical Education         27,767         0           BILINGUAL EDUCATION         3305         0           Billingual Education Downstate - Transitional Bilingual Education         3310         0           Total Bilingual Ed         0         0	4		3270	0	0							
Total Career and Technical Education         27/761         0           BILINGUAL EDUCATION         3305         0           Billingual Education Downstate - Transitional Bilingual Education         3310         0           Total Bilingual Ed         0         0	4	<u>_</u>	3299	O	0			0				
BILINGUAL EDUCATION Bilingual Ed - Downstate - Transitional Bilingual Education Total Bilingual Ed  BILINGUAL EDUCATION BILING	4			-	O			O				
Bilingual Ed - Downstate - TPI and TBE 0 0 8ilingual Education Downstate - Transitional Bilingual Ed	14	\$	-	The Automotive has been appropriate the desired operations.				the first and the same and the				
Bilingual Education Downstate - Transitional Bilingual Education   3310 0 0	4		3305	0				0				
Total Blingual Ed	14	1	3310	0			er elen	0				
	4			0				0				

## The accompanying notes are an integral part of these financial statements.

## STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

	Δ	8	C	O	Ш	ш	9	I	_	ſ	소
_		<u>-</u>	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
,	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	871								
149	3 School Breakfast Initiative	3365	0	0			0				
150	•	3370	7,333	0	the party of the control of the state of the	A Company of the Comp	The second secon	The second secon		The second of th	The state of the s
151	Adult Ed (from ICCB)	3410	0	0	0	0		0	0	0	0
152	2 Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	3 TRANSPORTATION		The second secon	The second secon							
154	4 Transportation - Regular and Vocational	3500	0	0		152,751	And the second s				
155	5 Transportation - Special Education	3510	0	0		38,756	0				
156	1	3599	0	0		0					
157	7 Total Transportation	The second second	0	0		191,507	0				The state of
158	8 Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160	0 Truant Alternative/Optional Education	3695	0	And the second s		O					
161	1	3705	281,719	0		0	10,84				-2
162	Chicago General Education Block Grant	3766	0	0		0	A CONTRACTOR OF THE PROPERTY O				
163	ii.	3767	0	0	pully special and address on a special			the second and produced and second and the second and s			The state of the s
164	!!	3775	0	0	0	0	0	0			0
165	11	3780	0	0	0	0	0	0			0
166	ij	3815	0			0					
167	!	3825	0			0		And the second section of the second section of the second section of the second section of the second section			
168	Įį	3920		0				0			The second secon
169	!!	3925	Security of the security of th	0	and the same of th	many and the second sec		0	- Dema		0
170		3999	750	0	0	0		0	0	0	0
171	Total Restricted Grants-In-Aid		354,401	0	0	191,507			0	0	0
172	2 Total Receipts from State Sources	3000	3,371,503	0	0	241,507	10,843	0	0	0	O
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							Some figures come allower figures.		The second secon	The second secon
174	4 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	O
	1	4009		C	C	c	0	0	0	0	0
176	itemize) 7		0	0	0	0		0	0	0	0
	17.6		The second secon	and the second s				The second secon			
178	KESTKILLED GRANT STRYAM KECKETED DIACHTE INOM I EDENKE KOM KANAN K	4045									
7 0	Ì	4050	0	0				0			
181	U COnstruction (impact Aug)	4060	0	0			0				The second secon
	1	4090	The second of the second secon	to program for the stress production and desirable desirable and the stress to		A COLUMN CONTRACTOR OF THE PROPERTY OF THE PRO	Think officer				
182			0	0		0		0			0 0
183			0	0		O	0	0			
L	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (	66							8		
184	41										
185		7	0	0		Company of the contract of the	And the second s				
186	į	4100				C	0				
187	7 Title V - District Projects	COT#	)	,							

## STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

L	V	9	C	-							7
	A		2 (1)	200	30)	(40)	000	(09)	(02)	- (6g)	(اور)
	Description (Enter Whole Dollars)	w (100 A 40 A0		Operations &			Municipal				Fire Prevention &
		Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
188	8 Title V - Rural Education Initiative (REI)	4107	14,045	0	e de la company estamamentale en company company en establiste.	0	0	de en dem manacomment de la	Francisco ( ) or make it considered accommodate and designation	Action of the second se	a se sulla consumentamentamentamentamentamentamentamenta
189	}	4199	0	0		0	0				
<u>3</u>	0 Total Title V		14,045	0		0	0				
191	FOOD SERVICE										ine e
192		4200	0				O				
193	f	4210	7,527				0				
194		4215	0				0				
195	į	4220	2,132				0				
190	Summer Food Service Program  Third and Adult Case Enod Boursan	4225	741,425				0				
100	1	4240					The second secon				
190	-	65.77	0 0				0				
200	ł	}	251.084				0			د د درت	
Ş	Ħ	The same of the sa					The state of the s				
3 6	1	4300	323.521	O		0	16.486				
203	1_	4305	0	0	A	0	0				
204	1	4340	0	0		0	0				
205	i	4399	29,458	0		0	0			و ا	
206			352,979	0		0	16,486				
207						and the second s	the standard of the standard o				
208	Title IV - Student Support & Academic Enrichment Grant	4400	25,361	0		0	0	tire on			
209	1	4421	0	0		0	0				
210		4499	0	0		0	0				
211	1 Total Title IV		25,361	0		0	0				
212	FEDERAL - SPECIAL EDUCATION			Annual Control of the		Andrew Andrew Color of Agencies before the Manager Science and	Programme and the company of the com				
215		4600	986′9	0		0	62				
214	- 1	4605	0	0		0					
215	_ !	4620	160,449	0 0		0.0	73,744				
216	- 1	4625	0	0		0	0 0				
217	_	4530	0				0				
218	- !	4077	107 206	0		0	23 806				
219	- 1		COC'/QT				000,02				
220			S. A. I. The second sec	The state of the s			property in the country of the property of the country of the coun				
221	- !	4770	609′6	0							
777	_	4/33	609.6	0			0				
227	) Total CT-Perkits L Fadara - Δrith Frinzins	4810	0	0			0				
225	1	4850	0	0	0	0	0	0			0
226	1	4851	0	0		0	0	The same of the formatter and the same of		The second secon	
227	7 ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0			0
228		4853	0	0	0	0	O	0			
229	•	4854	0	0	0	O	0	0			
230		4855	0	0		0	0				
<u> </u>	_	4855	0	0	0 0		0	0		Commission of management, management and property and property of	And the same of th
757	AKKA-IDEA-Parts-Investigation	4860	0	0	0	0	0	0		)	
3 5	- 1	4861	0	0	0	0	0	0			0
235		4862	0	0	The same of the sa	0	0	the same and disputer was to describe the same to		The second secon	
236	1	4863	0	0			or administration of the property of the prope			district on the second	The state of the s
237	1	4864	0	0	0	0	0	F 0	******	O	ord a condition of the commentation of the condition of t
238	1	4865	0	0	0	0	0	0		0	0
239	ì	4866	0	0	0	0	0	0			
	Printed Date: 1/0/1900 Nokomis linked afr-21-form	Ţ	The accompanying	notes are an inte	notes are an integral part of these financial statements	financial statem	ents.				

## The accompanying notes are an integral part of these financial statements.

Comparison of the control of the c	L	A	В	ပ	Ω	ш	<b>L</b>	တ	H	_	7	×
Description (name) and processing stand belief than the processing standard (name) and processing sta	-		- Arrival	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(08)	(06)
And Langest Secretaries and Codes         467         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Part of the case and case an	240	1	4867	0	0	0	0	1	0	And the second s	0	0
Base of Astronomy Control States from Name and Name and Name and Name and Name and Name and	241	i	4868	0	0	0	0	0	0		0	0
A Mey A, Common States Add Colorer Services Soulisation         4970         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	242	1	4869	0	0	0	0	0	0		0	0
Open ARA Lands 1.1.         California Control	243	1	4870	0	0	0	0	0	0		0	0
Open Aska Aund - III         Color Aska Aund - IIII         Color Aska Aund	244	1	4871	0	0	0	0	0	0		0	0
One ASSA Funch. V. A. Company State Assailable Assaila	245	į	4872	0	0	0	0	0	0		0	0
Other ASIAN Funds V. American State State Liber State S	246	1	4873	0	0	0	0	0	0		0	0
Area As Early Clishlood         4875         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </th <td>247</td> <td>į</td> <td>4874</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	247	į	4874	0	0	0	0	0	0		0	0
Other ARSA Flucials VIII         4778         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	248	ţ	4875	0	0	0	0	0	0		0	0
Other ARRA Funds VIII         Colter ARRA Funds Exploration	249	!	4876	0	0	Ó	0	0	0		0	0
Other ARBA Enrick IX         Conter ARBA Enrick IX	250	ì	4877	0	0	0	0	0	0		0	0
Control ASSA Funds X         4879         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	251		4878	0	0	0	0	0	0		0	0
Cother AstA Funds Ed Lob Fund Programs         4880         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	252	1	4879	0	0	0	0	0	0		0	0
Trick is the rope programs   490	253	}	4880	0	0	0	0	0	0		0	0
Reace to the Top Program         4901         6         6         6         6         6         6         7         7         7         7         7         7         7         7         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9         8         8         9<	254	Total Stimulus Programs		0	0	0	0	0	0		0	0
Table II - Immagrant Expension Gent	255	Race to the Top Program										The second secon
Title III - Language Inst Program (IEP)         4959         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	256		4902									
Title    Language Inst Program - Limited Eng (LIPIEP)   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909   4909	257	_	4905	0			0	0				
Mick In Intel I - Esenbower Professional Development Formula         4320         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>258</td> <td><u>l</u></td> <td>4909</td> <td>0</td> <td>and the state of t</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	258	<u>l</u>	4909	0	and the state of t		0	0				
Title II - Essanhower Professional Development Formula         4930         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	259	į	4920	0	0		0	0				
Tribe II - Teacher Quality         4932         25,553         0         105         105         9         105         9         105         9         105         9         105         9         105         9         9         105         9         105         9         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105	260	1	4930		0		0	0				
State Assessment Grants         4950         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </th <td>261</td> <td>Ĺ</td> <td>4932</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>105</td> <td></td> <td></td> <td></td> <td></td>	261	Ĺ	4932		0		0	105				
State Assessment Grants         4981         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </th <td>262</td> <td><u> </u></td> <td>4960</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>-</td>	262	<u> </u>	4960	0	0		0	0				-
Grant for State Absessments and Related Activities         4982         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	263	1	4981	0	0		0	0				
Medical Matching Funds - Administrative Outreach         4991         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	264	_	4982	0	0		0	0	er erreig			
Medical Matching Funds - Fee-for-Service Program         4992         7779         0         0         0         12541         0           Other Restricted Revenue from Federal Sources         Les-for-Service Receipts/Revenues from the Federal Sources         Les-for-Service Revenues from Federal Sources         Les-for-Service Re	265	ĺ	4991	0	0		0	0				
Other Restricted Revenue from Federal Sources (Describe & Itemize)         4998         4998 908         0         0         12,541         0           Total Restricted Grants-In-rid Received from the Federal Govt Thru the State         1,352,713         0         0         0         52,938         0         0           Total Receipts/Revenues from Federal Sources         4000         1,352,713         0         0         0         52,938         0         0           Total Direct Receipts/Revenues from Federal Sources         4000         1,352,713         0         0         0         52,938         0         0           Total Direct Receipts/Revenues (with Student Activity Funds 1799)         6,575,635         336,571         290,735         429,178         32,592         287,49	266	1	4992		. 0		0	0	The second secon			
Total Receipts/Revenues from the Federal Student Activity Funds 1799)         6,576,977         0         0         0         52,938         0         0         0           Total Receipts/Revenues from Enderal Student Activity Funds 1799)         6,575,635         336,327         244,598         368,571         290,735         429,178         32,592         287,49           Total Direct Receipts/Revenues (with Student Activity Funds 1799)         6,576,977         336,571         290,735         429,178         32,592         287,49	267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	498,908	0		0	12,541	0		The second secon	0
Total Receipts/Revenues from Federal Sources         4700         1,352,713         0         0         0         52,938         0         0           Total Direct Receipts/Revenues (with Student Activity Funds 1799)         6,575,635         336,327         244,598         368,571         290,735         429,178         32,592         287,45           Total Direct Receipts/Revenues (with Student Activity Funds 1799)         6,676,977         336,327         244,588         368,571         290,735         429,178         32,592         287,492	268			1,352,713	0	0	0	52,938	0	The second secon	0	0
Total Direct Receipts/Revenues (without Student Activity Funds 1799)         6,575,635         336,327         244,598         368,571         290,735         429,178         32,592           Total Direct Receipts/Revenues (with Student Activity Funds 1799)         6,676,977         336,527         244,598         368,571         290,735         429,178         32,592	269	1	4000	1,352,713	0	0	0	52,938	0	0	0	0
Total Direct Receipts/Revenues (with Student Activity Funds 1799) 6,676,977 336,327 244,598 368,571 290,735 429,178 32,592	270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		6,575,635	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107
	271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		6,676,977	336,327	244,598	368,571	290,735	429,178	32,592	287,497	32,107

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STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2021

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1   1   1   1   1   1   1   1   1   1	Description (Enter Whole Dollars)  10 - EDUCATIONAL FUIND (ED)  Regula Programs Tuition Payment to Charter Schools Prex Reograms Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Prex K Remedial and Supplemental Programs Prex K Adult/Continuing Education Programs Prex K Adult/Continuing Education Programs Offer Programs International Programs Sinter School Programs Sinter School Programs Truant Alternative & Optional Programs Frex Regrams - Private Tuition Red K12 Programs - Private Tuition Red (Supplemental Programs Prex K - Tuition Red (Supplemental Programs Prex K - Tuition Red (Supplemental Programs Prex K - Tuition Remedial/Supplemental Programs Prex R - Tuition Remedial/Supplemental Programs Prex R - Tuition Remedial/Supplemental Programs Prex R - Tuition	# # # # # # # # # # # # # # # # # # #	Salaries I 1,386,345	(200) Employee Benefits  347,400  34,263  87,543  87,543  77,543  47,569  18,457  18,457  18,457  0  0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(300) Purchased Services 446 33,742	(400) Supplies & Materials 99,119 12,648	(500) Capital Outlay	(600) Other Objects 540	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget 2.189,542 0.00
<u> </u>	be to Charles and the composition of the charles and the charles and the charles are the charles and the charles are the charles and the charles are the charl	Fund # # # # # # # # # # # # # # # # # # #	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Purchassed Services 446 33,742	Supplies & Materials  99,119	Capital Outlay	Other Objects	Nonaprenized	1 1 1 1	Total	Budget 2.189,542 0.00
2	n Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program	1110 1115 1125 1125 1226 1236 1236 1236 1300 1300 1300 1310 1310 1311 1311 13	1,386,345 104,593 467,042 0 137,088 0 0 137,068 36,926 36,926 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	347,400 34,263 37,543 37,543 0 0 47,369 113,308	446	99,119	31,231	540				2,189,542
<u>  2                                   </u>	CITON (ED)  In Programs  In Payment to Charter Schools  Programs  at Education Programs (Functions 1200-1220)  at Education Programs (Functions 1200-1220)  at Education Programs Pre-K  y Continuing Education Programs Pre-K  y Continuing Education Programs  registers  scholastic Programs  res School Programs  res Education Programs  In Station Programs  A Programs  In K-L2 Programs  Int K-L2 Programs  A Private Tuition  at Alternative & Optional Programs Fre-K - Tuition  at Education Programs Fre-K - Tuition  at Education Programs Fre-K - Tuition  at Education Programs Fre-K - Tuition  adial/Supplemental Programs Fre-K - Private Tuition  daial/Supplemental Programs Fre-K - Private Tuition  colal/Supplemental Programs Fre-K - Private Tuition  colal/Supplemental Programs Fre-K - Private Tuition  y/Continuing Education Programs - Private Tuition	1100 1115 1125 1125 1250 1250 1250 1250	1,386,345 104,593 467,042 0 0 0 0 137,088 36,926 36,926 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	347,400 34,253 37,543 37,543 0 47,369 113,457 113,457 0 0	446	99,119	31,231	540		The second section of the sect		2,189,542
	lar Programs  Programs  Programs  Programs  Education Programs (Functions 1200-1220)  al Education Programs (Functions 1200-1220)  al Education Programs Pre-K  Gontinuing Education Programs Pre-K  Continuing Education Programs  Scholastic Programs  Forgrams  Forgram	11100 11115 11105 11105 11206 11206 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200	1,386,345 104,593 467,042 0 0 0 137,088 36,926 36,926 0 0 0 0 0 0 0 0 0 0 0 0 0	347,400 34,263 87,558 0 0 0 47,369 13,457 13,457 0 0 0 0 0 0 13,458 13,458	446 0 33,742	99,119	31,231	540	the second secon		and the second s	2,189,542
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	Programs al Education Programs (Functions 1200-1220) dial and Supplemental Programs R-t-A dial and Supplemental Programs R-t-A dial and Supplemental Programs Pre-K (Continuing Education Programs regrams scholastic Programs res School Programs res School Programs res Education Programs in at Alternative & Optional Programs tt Alternative & Optional Programs at Alternative & Optional Programs at Alternative & Optional Programs ct Alternative R-t-Tutton all Education Programs R-t-R-t-Tutton all Education Programs R-t-R-t-Tutton dial/Supplemental Programs R-t-R-t-Tutton dial/Supplemental Programs Pre-K-R-tritton dial/Supplemental Programs Pre-K-R-tritton dial/Supplemental Programs Pre-K-R-tritton C/Continuing Education Programs Pre-K-Private Tuition	1125 1250 1250 1250 1250 1250 1500 1500	467,042 467,042 137,088 0 0 0 184,406 132,068 36,926 36,926 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,263 8,558 37,543 0 0 47,369 118,457 8,642 0 0	33,742	12,648	And the second s	The second control of			0	
	al Education Programs (Functions 1200-1220) al Education Programs Pre-K dial and Supplemental Programs Pre-K dial and Supplemental Programs Pre-K (Continuing Education Programs regrams scholastic Programs are School Programs re School Programs for Education Programs for Education Programs At Alternative & Optional Programs Chrograms - Private Tuition alia Education Programs Re-K. Tuition adial/Supplemental Programs Pre-K. Furiate Tuition dial/Supplemental Programs Pre-K. Furiate Tuition dial/Supplemental Programs Pre-K. Furiate Tuition  V/Continuing Education Programs Pre-K. Furiate Tuition	1229 1229 1239 1300 1300 1300 1300 1310 1311 1311 13	467,042 0 0 0 137,088 184,406 132,068 36,926 0 0 0	87,558 37,543 0 0 47,369 13,457 8,642 0 0	33,742		0	Commence of the commence of th	0	0	151,504	161,678
	al Education Programs Pre-K dial and Supplemental Programs K-1.2 dial and Supplemental Programs Pre-K //Continuing Education Programs Programs scholastic Programs or School Programs are School Programs are Education Programs It Alternative & Optional Programs It Alternative & Optional Programs Programs - Private Tuition lat K-1.2 Programs - Private Tuition lat Education Programs Pre-K - Tuition dial/Supplemental Programs K-1.2 - Private Tuition dial/Supplemental Programs Pre-K - Private Tuition	1255 1275 1275 1300 1500 1500 1500 1700 1800 1910 1911 1912	137,088 0 0 0 0 184,406 132,068 36,926 0 0 0 0	37,543 0 0 0 47,369 118,457 8,642 0 0	c	8,636	0	0 0	0	0	8/6/964	563,119
	dial and Supplemental Programs K12  dial and Supplemental Programs  frograms  scholastic Programs  frograms  of Programs  of Programs  of Programs  if A Education Programs  ual Programs  freducation Programs  in A Alternative & Optional Programs  Programs - Private Tuition  lat Education Programs Pre-K. Tuition  ale Education Programs Pre-K. Tuition  dial (Supplemental Programs K-12 - Private Tuition  dial (Supplemental Programs Pre-K. Frivate Tuition  dial (Supplemental Programs Pre-K. Private Tuition  VContinuing Education Programs - Private Tuition	12.50 13.00 14.00 16.00 16.00 16.00 17.00 19.00 19.10 19.10	137,088 1184,406 132,068 36,926 47,066	\$/243 0 0 0 0 0 0 18,457 8,642 0 0	0 20	0	0	0			100000	000000000000000000000000000000000000000
and the same of th	citial and Supplemental Programs Pre-K  (Continuing Education Programs  scholastic Programs  rer School Programs  rer School Programs  res Education Programs  tri Atternative & Optional Programs  tri Atternative & Optional Programs  tri Atternative & Optional Programs  res Education Programs  res Education Programs  res Education Programs Pre-K - Tuition  ale Education Programs Pre-K - Tuition  celial/Supplemental Programs Pre-K - Private Tuition	1275 1300 1400 1500 1600 1700 1900 1911 1911	184,406 132,068 36,926 47,066	47,369 118,457 8,642 0 0	49,035	788′/51	787,237	0.0	0	0	034,040	370,228
	Viconnuing Education Programs scholastic Programs ner School Programs of Programs r's Education Programs trial Fugurans Programs trial Education Programs trial Programs trial Programs trial Programs trial Education Programs Teleucation Programs Pre-K - Tutton tal Education Programs Pre-K - Tutton dial (Supplemental Programs Pre-K - Private Tutton	1500 1500 1600 1600 1700 1900 1910 1911	184,406 132,068 36,926 47,066	47,369 18,457 8,642 0 0 0	0	0	)	O THE CONTRACT OF THE PART OF THE CONTRACT OF	0	0		+20,05
	rhograms rhograms ner School Programs of Programs r's Education Programs r's Education Programs thatemative & Optional Programs to Alternative & Optional Programs to Alternative & Private Tuttion lar K-12 Programs - Private Tuttion sedial/Supplemental Programs R-L2 - Private Tuttion dial/Supplemental Programs Pre-K - Frivate Tuttion dial/Supplemental Programs - Private Tuttion	1500 1600 1600 1700 1800 1900 1910 1911 1911	132,088 135,926 47,066 0	8,457 8,642 0 0 13,308	107	900 70	1 /3	350	0		262 014	751 751
	ner School Programs d Programs r's Education Programs r's Education Programs to Alternative & Optional Programs The Memory Private Tuttion But K-12 Programs - Private Tuttion But K-12 Programs K-12 - Private Tuttion But K-12 Programs K-12 - Private Tuttion Collaj/Supplemental Programs K-12 - Private Tuttion dial/Supplemental Programs Pre-K - Private Tuttion Continuing Education Programs - Private Tuttion	1600 1700 1700 1800 1900 1910 1911 1911	36,926 47,066 0	8,642 0 0 13,308	1,421	11 049	7. T	5 479	0	0	182.875	184.850
	1 Programs r's Education Programs r's Education Programs the Alternative & Optional Programs Programs - Private Tuition lat K-12 Programs - Private Tuition lat Education Programs K-12 - Private Tuition lat Education Programs K-12 - Private Tuition colal/Supplemental Programs K-12 - Private Tuition dial/Supplemental Programs Pre-K - Tuition colal/Supplemental Programs Pre-K - Private Tuition dial/Supplemental Programs Pre-K - Private Tuition	1650 1700 1800 1900 1910 1911 1912	47,066 0 0	13,308	0	C C	0	0	0	0	45.568	59.049
	r's Education Programs total Programs total Programs The Transive & Optional Programs Programs - Private Tuition all K412 Programs Prave Tuition all Education Programs K412 - Private Tuition all Education Programs K412 - Private Tuition colal/Supplemental Programs K412 - Private Tuition colal/Supplemental Programs Pre-K - Tuition colal/Supplemental Programs Pre-K - Private Tuition  V/Continuing Education Programs - Private Tuition	1700 1800 1900 1910 1911 1912	47,066 0 0	13,308	0	0		0	0	0	0	0
1	ual Programs  **Atternative & Optional Programs   Programs - Private Tuition     Iar K.12 Programs - Private Tuition     Iar Education Programs K.12 - Private Tuition     Education Programs R.12 - Private Tuition     Education Programs Re-K - Tuition     Education Programs Pre-K - Private Tuition     Education Programs Pre-K - Private Tuition     Continuing Education Programs - Private Tuition     Continuing - Private Tuition     Continuing - Private Tuition     Continuing - Privat	1800 1900 1910 1911 1912	0	0	0	23		0	0	0	60,397	60,387
1	th Alternative & Optional Programs Programs - Private Tuition lar K.12 Programs - Private Tuition al Education Programs K-12 - Private Tuition al Education Programs R-12 - Private Tuition celal/Supplemental Programs K-12 - Private Tuition celal/Supplemental Programs Pre-K - Private Tuition celal/Supplemental Programs - Private Tuition C/Continuing Education Programs - Private Tuition	1900 1910 1912 1913	0		0	0	0	O STATE OF THE COURSE OF THE C	0	0	0	0
_	Programs - Private Tuition lar K.12 Programs - Private Tuition al Education Programs K-12 - Private Tuition la Education Programs Pre-K - Tuition cdial/Supplemental Programs K-12 - Private Tuition cdial/Supplemental Programs Pre-K - Private Tuition cdial/Supplemental Programs - Private Tuition VContinuing Education Programs - Private Tuition	1910 1911 1912 1913		0	0	0	0	0	0	0	0	0
20 Pre-K	lar K-12 Programs - Private Tuttion al Education Programs K-12 - Private Tuition al Education Programs Pre-K - Tuition cdial/Supplemental Programs K-12 - Private Tuition adial/Supplemental Programs Pre-K - Private Tuition cdial/Supplemental Programs - Private Tuition V/Continuing Education Programs - Private Tuition	1911		a desert de la constanta de la	The same of the sa	Continue of Manager and Continue of the Contin		0			0	0
+	al Education Programs K-12 - Private Tuition al Education Programs Pre-K - Tuition cdial/Supplemental Programs K-12 - Private Tuition adial/Supplemental Programs Pre-K - Private Tuition v/Continuing Education Programs - Private Tuition	1912						0			0	0
1	al Education Programs Pre-K - Tutton cdial/Supplemental Programs K-12 - Private Tutton cdial/Supplemental Programs Pre-K - Private Tutton v/Continuing Education Programs - Private Tutton	1913						30,138			30,138	35,000
<del>-</del>	dial/Supplemental Programs K-12 - Private Tuition sdial/Supplemental Programs Pre-K - Private Tuition VContinuing Education Programs - Private Tuition							0			0	0
24 Remed	dial/Supplemental Programs Pre-K Private Tuition V/Continuing Education Programs - Private Tuition	1914						0			0	0
!	/Continuing Education Programs - Private Tuition	1915						0			0	0
+	Control of the contro	1916						0			0	0
1	CTF Programs - Private Tuition	1917						0			0	0
1~	Interscholastic Programs - Private Tuition	1918	Program					0			0	0
29 Summ	Summer School Programs - Private Tuition	1919						a your programmy was and again an owners to			0	0
30 Gifted	Gifted Programs - Private Tuition	1920	-					0			0	0
-	Bilingual Programs - Private Tuition	1921						0			0	0
32 Truant	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0		and more than the second constitution of the sec	0	0
1	Student Activity Fund Expenditures	1999	And the second s	and the second s	Company of the Compan		A contract of the second secon	115,114		The second secon	115,114	150,000
	Total Instruction ²⁰ (without Student Activity Funds)	1000	2,495,534	594,540	100,466	316,386	185,967	36,507	0		3,729,400	4,145,138
35 Total	Total Instruction ¹⁰ (with Student Activity Funds)	1000	2,495,534	594,540	100,466	51b,38b	795,581	179/TCT			PIC/PIO/C	007/007/1
36 SUPPORT	SUPPORT SERVICES (ED)	2000										
37 SUPPO	SUPPORT SERVICES - PUPILS					The second section of the sect	The state of the s		and the same of th	A Section of the sect	The state of the s	
-	Attendance & Social Work Services	2110	2,776	O	1,000	0	0	0	0	0	3,776	3,900
39 Guidar	Guidance Services	2120	91,279	24,357	0	0	0	0	0	0	115,636	115,/6/
40 Health	Health Services	2130	18,856	5,852	2,331	15,255	0	0	0		127,27	1 340
41 Psycho	Psychological Services	2240	0	0	1,340	0		5 0	0	0	Ottoria U	0
42 Speech	Speech Pathology & Audiology Services	2150	0	0	D	0			0	0	0	0
-	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0 0	15 255	C C C C C C C C C C C C C C C C C C C	0	0	0	163,046	177,521
44 Total S	Total Support Services - Pupils	Z100	* TTC/7TT	- CO7/OC			The second secon	The second secon		The party and the party of the	The state of the s	The state of the s
45 SUPPO	SUPPORT SERVICES - INSTRUCTIONAL STAFF		Separate of the Control of the Contr	JACK C	000 63	925	0	C	0	0	67,373	151,594
<del>  </del>	Improvement of Instruction Services	0177	5/7/6	2,275	00000	0	0	412	0	0	21,745	24,825
-	Educational Media Services	D 227	16,279	450,c	202 0	0		0	O	0	8,596	10,550
	Assessment & Testing	0022	0 25 554	8.329	62.494	925	0	412	0	0	97,714	186,969
- 1	Support Services - Instructional Stail		the second secon	The state of the s			The state of the s					
_	SUPPORT SERVICES - GENERAL ADMINIS I RATION				16 225	050 6	0	13.194	0	0	32,519	33,239
-	Board of Education Services	2310	950	, oc ce	10,000	3.756	0	3.349	O	0	222,254	226,151
-	Executive Administration Services	2320	1/3,/09	167/76	1 000	0000	0	0	0	0	1,000	500
53 Special	Special Area Administration Services	2361			The second secon	The state of the s		The second secon	A COLUMN TO SERVICE STATE OF THE PROPERTY OF T	To take a commensuration of the party of the		
	Tort Immunity Services	2365		ter affancissame aktuarry did turie Vrandijinist in me		Company of the later of the lat	A CONTRACT OF THE PROPERTY OF	desired the many of the day of the state of			0	0
55 Total S		2300	174,669	32,291	26,474	5,796	0	16,543	\$ 0		722,773	058,857
<u> </u>	CIBPORT SERVICES - SCHOOL ADMINISTRATION									-		

The accompanying notes are an integral part of these financial statements.

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7	A	2	) (100)	(200)	(300)	(400)	2005	(90)	(002)	(800)	(006)	1
-	Description (Enter whole Dollars)	£ End	Ŋ	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 2	Office of the Principal Services	2410	322,631	60,611	37,576	25,220	0	066	O		447,028	462,313
28	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	! !
59	Total Support Services - School Administration	2400	322,631	60,611	37,576	25,220	0	066	0	0	447,028	462,313
90					estantia de la companya de la compan	in the second se	distribution of the second sec	The second secon	And the second s	provide a standard specific and the standard specific	de colonie e de sus des desdeces de la comp e deboscome de	
6	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
8	Fiscal Services	2520	40,145	6,364	1,000	0	0	0	0	0	47,509	
S S	Operation & Maintenance of Plant Services	2550	281,/53	29,113	40,708	115,25	557,58	D	0	O	479,138	7.18,059
40	Pupil Iransportation Services	2550	0 00	787 7	100,00	689 8	1 275		0	0	75,007	272 272
99	FOOD SEPTIONS Internal Services	2570	CETOO	0,450	0	2,00,0	0	0	0	0	0	0
67	Total Support Services - Business		390,091	41,908	298,356	35,993	96,578	0	0	0	862,926	1,388,06
68												
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
20	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	n. com constituents and an arrange of
71	Information Services	2630	0	0	0	0	0	0	0	0	0	
2	Staff Services	2640	0	0	0	0	0	0	0	0	0	
2	Data Processing Services	7500	0	0	750	0	. 0			- C	750	750
1 4	Total Support Services - Central	0000	0	•	000	0 0	0 0	756	0	0	2027	277 67
C 2	Uner Support Services (Describe & Itemize)	2000	1 005 219	173 3/8	430 321	82 189	825 96	18 701		0	1 897 455	, 6
_	Total Support Services	7000	OTC CEN'T	OFC,C/1	170,004	100,000		10.00			020.00	
=	COMIMUNITY SERVICES (ED)	300	49,205	13,538	CC7'7	TOOTS	) O		0	•	CC0'05	C7C'CC
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	Trapago continues de lag						Management of the community of the party of the community			And the second s	
8	Payments for Regular Programs	4110			4,305			0			4,305	23,414
8	Payments for Special Education Programs	4120			182,621			0			182,621	995,505
8	Payments for Adult/Continuing Education Programs	4130			0			- Company of the Comp				O Complete Hardware
3 2	Payments for CIE Programs	4140			0			0			0	0
32	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
38	Total Payments to Other Govt Units (In-State)	4100			186,926			0			186,926	327,013
87	Payments for Regular Programs - Tuition	4210						0			0	54,167
88	Payments for Special Education Programs - Tuition	4220						0			0	0
68	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
8	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0				
93	Other Payments to In-State Govt Units	4290						0				727 72
8	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	24,167
32	Payments for Regular Programs - Transfers	4310						0			0	0
8	Payments for Special Education Programs - Transfers	4320									0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330										
88	Payments for CTE Programs - Transfers	4340						0			0	0
66	Payments for Community College Program - Transfers	4370						) L			-	
9	Payments for Other Programs - Transfers	4380			Calman - Growth M. only of Parameter Super- prints of 1,18						0 0	
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0 0	0
192	Total Payments to Other Govt Units -Transfers (In-State)	4300			0						0	0
3	Payments to Other Govt Units (Out-of-State)	4400			200 201			0			186 926	381.180
2	Total Payments to Other Govt Units	4000			0.200T			The second secon				
19	DEBT SERVICES (ED) SERVICES (ED)	2005										
100	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						D				0 0
8	Tax Anticipation Notes	5120						0 0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	OFTC										

The accompanying notes are an integral part of these financial statements.

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4	4	2 601		(200)	(300)	(400)	(200)	(009)	(7007)	(800)	(006)	
-	Description (Enter Whole Dollars) Funct			yoo Bonefite	Purchased	Supplies &	Canital Outlay	Other Ohiects	Non-Capitalized	Termination	3	Rudge
N	and the second s	****	Employee	yee benerits	Services	Materials	Capital Outlay	Orner Objects	Equipment	Benefits	<u> </u>	Budget
110	State Aid Anticipation Certificates	0.						0			O	0
= 1	Other Interest on Short-Term Debt							0			0	)
7 7	Total Interest on Short-Term Debt	о (						0			0	
5 2	- }	- c	,								0 0	The second second
- 1 5	ioral Deut Services		·					> A single state of the second		200		The second second second second
115	ď					The second secon	The second secon					0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 11999)	3,640,057	,057	781,226	719,968	431,436	282,545	55,208	0	0	5,910,440	7,172,497
	<u>li</u>	Without and the second	A CONTRACTOR OF THE PARTY OF TH		Company of the Compan	A collection of the second or the second of		and a filter of a filter a course with meaning of the other party of			A second of the contract of th	
11		3,640,057	750′(	781,226	719,968	431,436	282,545	170,322	0	0	6,025,554	7,322,497
118											665,195	
l	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with											
119	Student Activity Funds 1999)										651,423	
B	Constitution and security		والله والتسائير فيونونونولوا) بهيارات به در معي ديار ديده در الهورسواري	distribution of the Samuel States of the Samuel Sta	The Company of the Co		Commence of the Commence of th	A Table State of the Control of the	The state of the s	And the second s	and the second s	content of the first of the second of the se
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)										から かんきょう かんきょう	
122	SUPPORT SERVICES (O&M)	0		And the second of the second o	The same of the sa		The state of the s		The second secon	Construence Mandell Land Coll. To College		
31 8												
2	SUPPORT SEXVICES - POPULES - POPULES OF THE POPULE BUTCH SHOW AND SEXVICES OF THE POPULATION OF THE PO	The second secon		Commence of the Commence of th	Commence of the state of the st	The second of the second secon	The second of the second of the second	A AMERICA COLUMN DE CAMPANO DE PROPERTO DE	And the second s	The second desiration of the second desiration	The second secon	
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	0	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS	Contract of the second	The second secon	A Control of the Cont		Control of the Contro	and the second second and the second		The state of produces produces and in contract to the second contrac	the rate of heart space and with the contract of	A color the charge the antique to the same function of the same of	The state of the s
126	Direction of Business Support Services	0	0	0	0	0	0	0	0	0	0	
127	Facilities Acquisition & Construction Services	0	0	0	5,610	٥	0	0	0	0	5,610	7,500
128	Operation & Maintenance of Plant Services	0	0	0	068'09	163,217	56,550	0	0	0	280,157	308,801
129	Pupil Transportation Services	0	0	0	0	0	0	0	0	0	0	0
130	Food Services	0	The second second		A contract on the contract of	the second contract of the second sec	0		0	The second control of	0	0
31	Total Support Services - Business	0	0	0	66,000	163,217	56,550	0	0	0	285,767	316,301
132	Other Support Services (Describe & Itemize)	0	0	0	0	0	0	0	0	0	0	0
က္က		0	0	0	66,000	163,217	56,550	0	0	0	285,767	316,301
134	COMMUNITY SERVICES (O&M)	0	0	0	0	0	0	0	0	0	0	0
135												
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							The second secon			The second secon	- 1
137	:			*							0	0
138	1				0			0			0	0
39	1	0			0			0			0	0
140	i				0			0			0	0
41	Total Payments to Other Govt. Units (In-State)	•		7	0			0			0	0
142	ij.				A AVI			0			0	0
43					0			0			0	0
144	្គ			i i i i i i i i i i i i i i i i i i i								
175												
146	5						*	0			o	0
147	Tax Anticipation Notes							0			0	0
148	1						!	0			0	0
149	!							0			0	0
150	-			. 11.5		j.		0			0	0
151	Total Debt Service - Interest on Short-Term Debt							0			D	)
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT 5200							0			0	0
153	Total Debt Services							0			0	0
154	ŭ.			***************************************	The second secon	Commence of the commence of th	And the second s	The second secon			The same and the s	0
155			0	0	96,000	163,217	56,550	0	10	0	797/07	T05'9T5
ω	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										Docine	

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		-	,	c	L		(	-				
-	A	٥	2001	1002	(300)	1000)	0(2)	1009)	1002)	(008)	(1006)	_
- ~	Description (Enter Whole Dollars)	Fund#	(100) Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	foucy Termination Benefits	Total	Budget
158	7 30 - DEBT SERVICES (DS)											
159	9 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	<b>600</b>										1 market 19 mark
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)						3	A CONTRACTOR AND A CONTRACTOR ASSESSMENT			The state of the s	Commence of the Commence of th
161	1 Payments for Regular Programs	4110						The second of the second second second second second second second second			Control of the Contro	O
163	2 Other Dayments to In-Crate Governing (Describe & Hemize)	0514						The second of the property of the second description of the second des				0
164	4 Total Payments to Other Districts & Govt Units (In-State)	600						2.0			O	O
165	5 DEBT SERVICES (DS)	2000						The second secon			gy - Transfer delical construction of the cons	To the company of the
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	(										
167	7 Tax Anticipation Warrants	5110						0			0	0
168	8 Tax Anticipation Notes	5120		-				0			0	0
169		5130						0			0	0
170	O State Aid Anticipation Certificates	5140						0			0	0
12	1 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
7 !	- it	3										
23		8 6			() () () () () () ()			129,674			129,674	129,674
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	nosc .									·* 100	-
174	4 (Lease/Purchase Principal Retired) 11							220,000			220,000	230,901
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			2,500	4 4		2,500	2,500
176	-	2000			0			352,174			352,174	363,075
177	PROVISION FOR CONTINGENCIES (DS)	0009			The state of the s						The state of the s	0
178	:				0			352,174			352,174	363,075
179	11					edition in the second is seen to be seen to	e a contractor de casa de estador e como e estador entre ent	and the second s	The second secon	A series of the series of the series of the series of the	(107,576)	and the second second second second
8	CINITE IN CLASS WAS AND A SECOND OF THE SECO	The second second	approximate the second	and the second s	The second secon	and the second s	to the second se	Assertion and the comment of the second of t			A contract of the contract of	the matter continues and part of the continues are in
181	40 - IKANSKUKIALION FUND		And the second s	Same of the same o	The same of the sa			Commence of the second			and many transfer of the second secon	
182	SUPPORT SERVICES (TR)											
183		Sample of the same of the same	the market winds a stage of the	The state of the s	The second state of the second state of the second	The second secon	The complete section and control of the section of	The second secon	And the second s	es manual manual parts of contribution or cont	The state of the s	The second secon
78 74	- 1	2100	0	0	0	0	0	0	1		O	O
185		- 01110		LeC Le	****	AND OC	0	0001			200 200	227 700
180	<u>. !</u>	0000	700,501	CTE/CT	+TT'60	146,62	0 0	0	0	0	The second secon	0
7 0	Other Support Services (Describe & Itemize)	2002	189.882	15,915	89,114	29,541	0	1,953	0	0	326,40	332,463
	۲	3000	0	0	0	0	O	0	0	0		0
5	DAYMENTS TO OTHER DIST & GOVERNITS (TR)	0007	e anima e parametra de accididade dels se el adocer.			The second secon	and the second of the second s	The second secon	emplant and the rate of the second deleter of the second	e e e e e e e e e e e e e e e e e e e		distribution of the state of th
180												
197	- 1	4110			C			. 0			0	0
192	Payments for Sparial Education Programs	4120			0			0			0	0
194	1	4130			0			0			0	0
195	<u>i</u>	4140			0			0			0	0
196	1 1	4170			0			0	1		0	0
197	_ :	4190			0			0			0	0
188	Total Payments to Other Govt. Units (In-State)	4100		en Ang				D 1				-
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400						O			0 0	0.0
	Total Payments to Other Govt Units	000			0							
201	DEBT SERVICES (TR)	2000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT								e en te en			
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5130						0			0	0
200	Copolate Personal Prop. hept. (ax Annucleanor Indues State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150		, e ang				0			0	0
	Print Date: 1/0/1900		T A	The accompanying no	tes are an integral	al nart of these financial	financial statements	يد				
			-				יייייייייייייייייייייייייייייייייייייי	-				

The accompanying notes are an integral part of these financial statements.

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Description   personal land   personal land land   personal land land land land land land land l	7	A	۵	2 2	(2007)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	1
Control of the cont	-	Description (Enter Whole Dollars)			Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
Control of the cont	2082	Total Debt Services - Interest On Short-Term Debt	nakor		Transfers.	Services	Matenais	WATER OF	0	ednibment	penents	0	1
	18	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	200						O	T F		0	0
Comparison of the content of the c			300						1 * 40*			n de cedadan succi	
Section of the content of the cont	210	(Lease/Purchase Principal Retired) T							1. (44, 12. springer to springer and springer and springer of the springe			0	0
State between   State betwee	21,	DEBT SERVICES - OTHER (Describe & Itemize)	3						0			0	0
Part   December   Part   Par	21;	Total Debt Services	000						O				0
19. October of processing for experimental processing for exper	21,	PROVISION FOR CONTINGENCIES (TR)	000	200 001	TO DA	71100	17 OC	The second of th	1 052	C	* O	325 405	222 763
State   Control of March 2001   Control of March 200		Þ	Partition of the second	189,882	CIECI	89,114	T+C'67	0				526,405	552,405
Size - Authorized in Christophic Michies         2.00         2.00           Size - Authorized in Christophic Michies         2.00         2.00         2.00           Size - Authorized in Christophic Michies         2.00         2.00         2.00         2.00           Size - Authorized in Christophic Michies         2.00         2.00         2.00         2.00         2.00           Size - Authorized in Michies         2.00         2.00         2.00         2.00         2.00         2.00           Size - Authorized in Michies         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00 <t< td=""><td>71.</td><td>;</td><td>A consistent material and the constitution of the constitution of</td><td></td><td>Control of the control of the contro</td><td>the second of the second secon</td><td>And the second s</td><td>en de la companya de</td><td>And the property of the proper</td><td>And the second control of the second control</td><td>The state of the s</td><td>00T'7h</td><td>A CONTRACTOR OF THE CONTRACTOR</td></t<>	71.	;	A consistent material and the constitution of		Control of the contro	the second of the second secon	And the second s	en de la companya de	And the property of the proper	And the second control of the second control	The state of the s	00T'7h	A CONTRACTOR OF THE CONTRACTOR
Part State Production   110   2.27%   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	217	1 .											
Part Programs   12.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.00   22.0	218	INSTRUCTION (MR/SS)	000										
System         2,55         2,50         2,50           System         2,50         2,00         2,50         2,50           System (state of program 120, 120, 120, 120, 120, 120, 120, 120,	12,1	Regular Programs	100		22,676							22,676	23,652
Second Engineeries Properties (Properties Properties	220	Pre-K Programs	125		5,893						-	5,893	6,476
Second integration requestry (122)   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225   1225	22.	Special Education Programs (Functions 1200-1220)	200		30,606	Sign						30,606	30,137
State of the section of the sectio	22,	AND	225		0						A	0	0
Part of the state of the stat	122	Remedial and Supplemental Programs - K-12	250		10,129							10,129	10,940
City Proprietty Execution Property   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250   250		a colombia de casado de los estados estados estados estados en consensos en el mente de estados entre de estado	275		0							0 0	
Interference   200   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500	ľß		300		O THE RESIDENCE OF THE PARTY OF					4.		0 100	0 00
International Engineery   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   19	ž	And a statement of the form the statement of the statemen	400		2,567							799,7	2,083
State Productive State State Productive State	227	A CONTRACT OF THE PARTY OF THE	200	al.	4,387	V V						4,387	4,615
International	22	and the second s	900		1,645							C#0,1	707'4
Billiage   Property Education Programs   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2	낆	marked and relations to the state of the sta	650		0							0	009
Trail for principles of proposal Programs   200   70   65   65   65   65   65   65   65   6	Ж П	Driver's Education Programs	0 6		799					3		700	
Transition of Control Processing Section   Transition	হাই	Bilingual Programs	000		0							0	0
State of Education Services   2200   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222   222	3 6	Truants' Alternative & Optional Programs	3 8		78.685							78,685	83,477
Special properties (Services - Furth Standard)         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2.12         2		SUPPORT SERVICES (MR/SS)	8		The second secon						100		
Activation Services   2.10		Significant Company of the State of the Stat	·										
1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,170   1,17		OUT TON DESIGNATION OF THE DESIG	110		212							212	225
Particular Strates   230	3 6	Accidentation with the party of	120	, A	1,170							1,170	1,184
Pychological Services   2100   0   0   0   0   0   0   0   0   0	3 6	Guidalica Selvicas Hoalth Carvine	130		5,473							5,473	6,200
Speech Pathology & Audiology Services   0   0   0   0   0     Onts Support Services - Public Describe & Tennier)   2290   0   0   0   0   0   0   0   0   0	318	Psychological Services	140		0							0	0
Other Support Services - Papis (Decrebe & National)         239         Offer Support Services - Papis (Decrebe & National)         230         6.855         0         0         6.855         0         0         6.855         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	12	Speech Pathology & Audiology Services	150	3	0							0	0
Total Sipport Services - Pupils   2100   6,855   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2100   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814	241	Other Support Services - Pupils (Describe & Itemize)	190		0							0	0
Support SERVICES - INSTRUCTIONAL STAFF         117           Improvement of Instruction Services         2230         2,814           Accession of Education Services         2230         2,831           Accession of Education Services         2,231         2,231           Accession of Education Services         2,231         2,231           Accession of Education Services         2,230         2,231           Special Name Administration Services         2,230         0           Special Area Administration Services         2,230         0           Special Area Administration Services         2,230         0           Special Area Administration Services         2,230         0           Claims Poil from Services Services Services Services Services Services Services Services         2,230         0           Claims Poil from Services	242	Total Support Services - Pupils	100		6,855							ccx'9	609'/
Improvement of instruction Services   2210   117   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   1	243	SUPPORT SERVICES - INSTRUCTIONAL STAFF										The second secon	Company of the Company of the Company
Comparison of Media Services   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814   2,814	144	Improvement of Instruction Services	210		117							117	1,297
Total Support Services - Instructional Staff   2200   2391   2391   2391   2391   2391   2391   2391   2391   2391   2391   2391   2301   2301   2302   2302   2302   2302   2302   2302   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   2303   23	245	Educational Media Services	220	e de	2,814							2,814	3,050
Total Support Services - Instructional Staff   2200   2,931   231   232   2,931   232   2,931   232   2,931   232   2,931   232   232   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,932   2,93	246	Assessment & Testing	230		0							0	0
Support Services         2310         73           Board of Education Services         2320         8,687           Executive Administration Services         2320         8,687           Special Area Administration Services         2330         0           Special Area Administration Services         2330         0           Claims Paid from Self Insurance Fund         2365         0           Claims Paid from Self Insurance Fund         2365         8,760           Risk Management and Claims Services Payments         2365         8,760           Risk Management and Claims Services - General Administration         2300         8,760           Office of the Principal Services         2410         0           Other Support Services - School Administration         2420         19,360           Other Support Services - School Administration         2420         19,360           Total Support Services - School Administration         2400         19,360	247	Total Support Services - Instructional Staff	200		2,931							7,931	4,347
Board of Education Services   2310   73   8,687   8,687   8,687   8,687   8,687   9   9   9   9   9   9   9   9   9	188	SUPPORT SERVICES - GENERAL ADMINISTRATION		Sec. 1			. %						a particular description of the
Executive Administration Services         8,687           Special Area Administration Services         2330         0           Special Area Administration Services         2360         0           Claim Paid from Self Insurance Fund         2361         0           Risk Management and Claims Services Payments         2365         8,760           Total Support Services - General Administration         2300         8,760           SUPPORT SERVICES - SCHOOL ADMINISTRATION         2410         19,360           Other Support Services - School Administration (Describe & Itemize)         2430         0           Other Support Services - School Administration         2400         19,360           Total Support Services - School Administration         2400         19,360           Total Support Services - School Administration         2400         19,360	1 8	Board of Education Services	310		73							73	75
Special Control of Special Control Control of Special Control of Control of Special C	1 3	Eventing Administration Services	320		8 687							8,687	9,215
Special Area Administration Services         2330         0           Claims Paid from Self Insurance Fund         265         0           Claims Paid from Self Insurance Fund         265         0           Total Management and Claims Administration         2300         8,760           Total Support Services - General Administration         2300         19,360           Office of the Principal Services - School Administration         2400         19,360           Other Support Services - School Administration         2400         19,360           Total Support Services - School Administration         2400         19,360           Support Services - School Administration         2400         19,360		EXECUTIVE AUTHORITIES ALICES					- 2					C	C
Claims Paid from Self Insurance Fund         2561         0           Risk Management and Claims Services Payments         2365         0           Test Management and Claims Services Payments         2300         8,760           Topical Support Services - General Administration         19,360         19,360           Office of the Principal Services - School Administration (Describe & Itemize)         2490         0           Other Support Services - School Administration         2400         19,360           Total Support Services - School Administration         2400         19,360           SUPPORT SERVICES - BUSINESS         2400         19,360	251	Special Area Administration Services	og		0							0	0
Risk Management and Claims Services Payments         2365         0           Total Support Services - General Administration         2300         8,760           SUPPORT SERVICES - SCHOOL ADMINISTRATION         19,360         19,360           Office of the Principal Services - School Administration (Describe & Itemize)         2400         0           Other Support Services - School Administration         2400         19,360           SUPPORT SERVICES - BUSINESS         19,360	252	Claims Paid from Self Insurance Fund	Tac	· Ken	0 0							0	0
Total Support Services - General Administration         2500           SUPPORT SERVICES - SCHOOL ADMINISTRATION         19,360           Office of the Principal Services - School Administration (Describe & Itemize)         2410         0           Other Support Services - School Administration         2400         19,360           Total Support Services - School Administration         2400         19,360           SUPPORT SERVICES - BUSINESS         2400         19,360	253	Risk Management and Claims Services Payments	365	- pre	0 25.0							8,760	9,290
Support SERVICES - SCHOOL ADMINISTRATION         19,360           Office of the Principal Services         2410         19,360           Other Support Services - School Administration (Describe & Itemize)         2490         0           Total Support Services - School Administration         2400         19,360           SUPPORT SERVICES - BUSINESS         19,800         19,360	254	Total Support Services - General Administration	8		00/0								
Office of the Principal Services         2410         19,360           Other Support Services - School Administration (Describe & Hemize)         2490         0           Total Support Services - School Administration         2400         19,360           SUPPORT SERVICES - BUSINESS         19,360	255	SUPPORT SERVICES - SCHOOL ADMINISTRATION			The transmission of the second							000	001
Other Support Services - School Administration (Describe & Itemize) 2490 0 1 Total Support Services - School Administration 2400 19,360 SUPPORT SERVICES - BUSINESS	256	Office of the Principal Services	110		19,360						- 4	DOCET	001,27
Total Support Services - School Administration SupPORT SERVICES - BUSINESS	257	Other Support Services - School Administration (Describe & Itemize)	190		0							19 360	72 150
_ 1	[28	Total Support Services - School Administration	8	سافس	19,360							The second secon	The state of the s
	259	_ 1											

The accompanying notes are an integral part of these financial statements.

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260 261 262			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
2 260 261 262	Description (Enter Whole Dollars)	Funct	Colorioc	Employee Renefite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
260 261 262	and Annaber	#	Saidiles	cumpling as follows	Services	Materials			Equipment	Benefits		j O S
261	Direction of Business Support Services	2510		0							0	0
262	Fiscal Services	2520		7,003							7,003	7,200
	Facilities Acquisition & Construction Services	2530		0							0	0
263	Plant Services	2540		47,440							47,440	53,787
264	tation Services	2550		22,735							22,735	24,645
585	And an analysis of the second common the property of the second complete common second	2560		11,581							11,581	12,705
286	To the designation of the second measurement	2570		0							0	0
9	n marinda marinen († 120 feriorania del mende embelo embala embalado en Britano embreo en constante en esta est SSE	2500		65/,88							1 60,88	786,357
268	The second secon			The extract place of the second secon							An or the second and the second second second	The second second second second
269	A AND IN CASE OF THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	2610		0							0	0
270	evelopment, & Evaluation Services	2620		0							0	0
77.7	BIVICES	2630		0							0	0 0
777		0500										
017		200		The state of the s					• •			
	TOTAL SUPPORT SERVICES - Central	2000		37.1.4.1							3717	11 200
0/7		2000		138 870							138 840	154 175
		3							-,		2000	2000
		3		CC8,0							cco'o	6,6,6
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		Comments as comments as a set of these parameters are a contract of							The second secon	The state of the s
279	Payments for Regular Programs	4110								- ::•		0
280	Payments for Special Education Programs	4120		726'6							726'6	23,000
784	The state of the s	4140		0							0	0
282	ox Units	4000		9,927					- A	-	726'6	23,000
600		2002										
	TO SERVICE AND THE PROPERTY OF											
784	produce a second contract to the second seco									. Parent	C	C
9 28	nts	2110						0			C	0
9 7		5120									0	0
/97	X Anucipation Motes	2140						O			0	0
000	State Ald Anticipation Let unidues  Other Chaestha & Itamiza	5150						0			0	0
200	A CONTRACTOR OF THE PROPERTY O	2000						0			0	0
	Colored Colore	0003									1	0
	The control of the co	}		734.307				. 0			234,307	269,427
725	iotal Disoursements/ experioritures  Excess (Deficiency) of Receints/Revenues Over Disbursements/Expenditures	1		the same of the sa		-					56,428	and the second s
294	encide desergi en de medicade de la companya del companya del companya de la companya del la companya de la companya del la companya de la companya de la companya del la companya de la companya del la companya d	A 10 10 10 10 10 10 10 10 10 10 10 10 10	And the second s	manifestation and the second control of the	The second secon	With the second of the second	The second secon	The second contract contract of the second co	and the second of the second o		The state of the s	
295	60 - CAPITAL PROJECTS (CP)							And the second s				
296	SUPPORT SERVICES (CP)	2000										
297		1	to another state of the state o	and the second second second second second second second	The second secon	The second secon	The state of the s	Newspire of the second section of the section of the second section of the section of the second section of the s	agent as the same of the property of the same of the s	The second design of the second		
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	238,77	0	0	0	238,774	275,000
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0 225	0 326
300	The state of the s	2000	0	0	0	0	238,774	0	10		+//'057	000,572
301 P		4000										
3												
3 6	The statement was an arrange with a statement of the stat	4110			And the state of t						0	0
8 6	A CONTRACT OF STREET,	4120			0			0			0	0
305	trade de trade de company en la company de l	4140			0			0			0	0
306	Sovt. Units (Describe & Itemize)	4190			0			0	51 <del>51</del>		0	0
307		4000			0			O			0	0
308	0	0009	a company of the second				street de la constitución de la	a Paris and parished and an area magnitude operated			224 000	0
309	Total Disbursements/ Expenditures		0	0	0	0	238,774	0	0	0	730,774	000,672
O	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		And the second s	The second secon	All the state of t	agricult mateliat dans a program (in 2 to compare to mice of		The second secon	A CONTRACTOR OF THE PARTY OF TH	Assessment of the contract of	130,404	and the second second second second second second second
- -	Complete the second			And the second s	The second secon	And the second second second second		The second secon	made the second of the second	The second secon	0	
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٦,	A	n	71001	1002)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	1
- 2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	P.	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
15	e day and experience or management of the contract of the cont		element i germent sangra e i transfestionen i	ay yang dilikit orang katalah kan antan ang katalah kan antan di kan a	Constitute and E. Standsonier Constitution and	and the second of the second and the	Trade of the Campan Standard Complete C	a e madro como some e esta o mando de desidente en	de maria e e e e e e e e e e e e e e e e e e e	per remain a security of the security of the	the second secon	The second secon
314	80 - TORT FUND (TF)			The second second								The second secon
	INSTRUCTION (TF)	11.34					A COLOR OF THE PROPERTY OF THE	A Company of the Comp				-
316		1100	and the designation of the second of		The state of the s	Concession of the contract of		on the development of the country of the country bed by the second of th	Todayan Company of the Company of th			
7 6	lution Payment to Charter Schools	1175		Change and the second s				The second second second		The second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the section of	0	
3,0	Secrit Education Programs (Functions 1200 , 1220)	1200		A STATE OF THE PARTY OF THE PAR	A companyagement of the Companyagement of th	Vision and Control of the Control of		A CONTRACTOR OF THE PROPERTY O	And a consistency of the same	All de l'annue de reproduction de la company de l'annue	0	Company of the control of the contro
320	Special Education Programs Pre-K	1225	sederadoriti de maiores estadorismos de actuales de estadorismos de estilla estadorida de						The state of the s	Westernam or a resident and the state of the	0	0
12	Remedial and Supplemental Programs K-12	1250		Printerior makes white communications of the second communications of the		A CONTRACTOR OF THE PROPERTY O					0	
322	Remedial and Supplemental Programs Pre-K	1275	The second control of		The state of the s			Top		control is not bell a super manager by being parties and we to the	0	
323	Adult/Continuing Education Programs	1300				America de la como como compresenta de la comprese de la compresenta della compresenta de la compresenta de la compresenta de la compresenta de la compresenta della compresen	The same and the state of the same and the s	en fortes has been the straight are indicated the straight straight.	And the second s	Approximately and the second s	0	
324	CTE Programs	1400	AND	The second secon	Company of telescopes and of the parameter of a contract consense.		The contract of the contract o	. It is been a commonwhat to be be a bound to be been be defined in the	The second of th	Complete the same burney to septime the complete the	0	***************************************
325	Interscholastic Programs	1500				Appendix and the state of the s	The same of the sa				0	
326	Summer School Programs	1600	ere cent. I progrigate up de accusate accusares.			The second secon	The second secon	The second state of the second	The same production of the same and the same	And design the second s	0	
327	Gifted Programs	1650		-				t o'made college (handelige), ann dissocial/minimizeros/capito.	Comments design many that property of the second	Companies of a face chapter to come the face of the face of the face of	0	
328	Driver's Education Programs	1700	The second secon		The state of the s		- () - (marker) (miller press) repress department (markers agree	STATE OF THE STATE	A CONTRACTOR OF THE PROPERTY O		0 0	
329	Bilingual Programs	1800	Tomore management (the schoolspeaked, the stay the statement			The sale and provide the sale and the sale a		en variables en alemana mant con surdiciparional software with		· Production of the state of th	2	
330	Truant Alternative & Optional Programs	1900	Topografia	Print Control of the	Company to the second of the s	manadi , dana maya aya , ayin a dinana a mana mana a mana	And the second s	Security of the security of th	A STATE OF THE PARTY OF THE PAR		o l'	
331	Pre-K Programs - Private Tuttion	1910									0	
332	Regular K-12 Programs Private Tuition	1911										
333	Special Education Programs K-12 Private Tuition	1912										Commission and commission for contrast of the country of
334	Special Education Programs Pre-K Tuition	1913										The second secon
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						COMMENSATION OF THE PERSON OF				
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	: 12					. A street by solitation and community desire despitation (**)				
337	Adult/Continuing Education Programs Private Tuition	1516									0	The same of the sa
338	CTE Programs Private Tuttion	1317									0	
339	Interscholastic Programs Private Tuttion	1918					. Kun	A A CONTRACTOR OF THE PARTY OF			0	
340	Summer School Programs Private Tuition	SIST									0	
341	Gifted Programs Private Tuition	1621									0	
747	Bilingual Programs Private Tutlon	1922						* V James - parameters of the control of the contro			0	
2 5	ruants Atternative/Opt to Programs Filware Turnom	1001		0	0	0	0	0	0	J	0 0	0
4 2		-1										
0 000	SOFT ON SERVICES (11) TO SERVICES TO SERVICE SERVICES TO SERVICES TO SERVICES TO SERVICES TO SERVICES.				The state of the s	and designated assessment for the factor of	and the second of the second o					
2 2	Support Services - rupin	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130	12,740								12,740	0
350	Psychological Services	2140										
351	Speech Pathology & Audiology Services	2150									0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	141.00				0	0	0	9	0 12,740	
323	Total Support Services - Pupil	7700	12,740									
354	Support Services - Instructional Staff	2200									0	0
322	Improvement of Instruction Services	2220									0	0
357	Educational Wedia Services	2230	The second secon									
358	Total Support Services - Instructional Staff	2200	)	0 0	0	0	0	0	0	)	0 0	0
250	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										The state of the s
3 6	Board of Education Services	2310			5,242						5,242	0
361	Executive Administration Services	2320	13,348								13,348	0 0
362	Special Area Administration Services	2330										196.10
363	Claims Paid from Self Insurance Fund	2361	0	The second secon	0	an ingelie, tree en en en maken på diskuskens tig skjetter tys is	0	0		-		
364	Risk Management and Claims Services Payments	2365	0	0	CVC	0	0	0	0	0	18,59	239,632
365	Total Support Services - General Administration	2300	13,348		347'C	The state of the s	The second secon	And the second s	And the second s	The second secon		The state of the s
366	Support Services - School Administration	2400	505.01								10,722	0
367	Office of the Principal Services	2440	77/01								0	0
308	Other Support Services - School Administration (Section 2)											

The accompanying notes are an integral part of these financial statements.

Print Date: 1/0/1900 Nokomis linked afr-21-form

Participation floating that the control of the co	Part   Description between the country   Part   Display   Displa		٧	۵	ر	c	ш	ш	יי	1			_	_
Particular principle (1974)   Part	Part of the part of the control of	1	4		2005	(202)	(300)	(400)	1005	(600)	(002)	(800)	(006)	ı
			Description (Enter Whole Dollars)	Funct	Colorios	Employee Repetite	Purchased	Supplies &	Canital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
	Participation of the partici	2		#	Saidhres	cuipiodee peneurs			in mid					
Procession   Pro	Participation   Participatio	369		2400	10,722	0	0	0	0	0	0	0	10,722	0
	Property of the control of the con	370	ž	2500										al delivery of the second seco
Designation of the state of t	Note of the control	371		2510										
International color of the property of the p	Control Enterone Cont	372		2520			00000						0 000	0 0
Control State Control Contro	International Content   State   Stat	373		2540	4,128		126,840						0 0	0
Participation   Participatio	Part	07.4		25.50									0	Control of the Management of the Control of the Con
Particularies of the control of th		3/2		7250										0
Provision Contact Co	Properties   Pro	3/10	=	250	4 128	C	126.840	0	0	0	0	0	130.968	0
	Distriction of Secretary Control of Secretary Con	270		0092	077/r									)
Inclusion   Continuous Continuo	Chairming Expendency Reportance (Section Control Reports)   Section Control Reports   Section	370	7	2610									0	0
Part	Designation of the content of the	8		2620									0	0
Designation of the promotion of the pr	Part State	387		2630	errena errena der de grande de la Agrega des Agrès de Ag								0	0
Publication services   Publication services	Purple Newering State   Purple Newering Newering Newering Newering Newering Newering Newering New York (New	382		2640									0	0
Publication of Control of Contr	Detail Suppose Legical Content of the Content of	383		2660									0	0
Open State St	Particular State of Expension	384		2600	0	0	0	0	0	0	0	0	0	0
	Propriet Sequence   2000	385	1	2900			76,333						76,333	0
Properties (Control of Control	Preparation Continued Co	386	1_	2000	40,938	0	208,415	0	0	0	0	0	249,353	239,632
Properties for selectivation of the Send Send Send Send Send Send Send Sen	Promoting Continuous Parameter (Continuous	387	NA CO	3000	0	0	0	0	0	0	0	0	0	0
Preparation to Other Action & Control Programme to	Promoting to Genetical Register Fragments (2012) Promoting to Genetical Register (2012) Promoting to Geneti	388	DAVAMENTS TO OTHER DIST & GOVT INITS (TE)	4000										
Promotic of Carlot Ca	Promotic of Section Continues and Section Continues and Section Continues of Section Contin	300	Comments to Other Dist O Cont Inite In Contact											
Protection of Content Conten Content Content Content Content Content Content Content Content	Province to Continue Continu	200		4110								-		0
Projection to Compare the Co	Properties for a control of con			41.20									C	O
Preparet for Author(Controlled State Control Frequents (1992)   Preparet for Author(Controlled State Control Frequents (1992)   Preparet for Author(Controlled State Control Frequents (1992)   Preparet for Controlled State Control Frequents (1992)   Preparet for Control Frequents (1992)   Preparet (1992)   Preparet for Control Frequents (1992)   Preparet (199	Prometter to the desired inclination registrate   2.55     Prometter to Cart Programme   2.55     Programme to Cart Programme   2.55	391		3										C
Preparent Set of England   Preparent Set of En	Payment tot of the payment tot	392		4130										0
Projection for Communication	Preparent to the Property of Secretary Control of Property of Secretary Control of Property of Secretary Control	252		170								- <b>!</b> -	0	0
Preparation Colored Set Apparation Colored	Preparation to Other Debt & Good Units Designed   4500   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	9 1 1 1 1		4190								.l	0	0
Principal of Value Loss de von nation to testeds   220	Presents to Present a control of Present a contro	200		19			0			0		-	0	0
Payments for Object in Section 1997   Payments for Communication 1997	Payments to registed accounts         222           Payments to registed accounts         222           Payments to registed accounts         222           Payments to commonly college frequents. Fullow         4230           Payments for Commonly College frequents. Fullow         4230           Payments for Commonly College frequents. Fullow         4230           Payments for Commonly College frequents. Fullow         4230           Payments to College for College frequents. Fullow         6230           Payments to College for College frequents. Fullow         6230           Payments to College frequents. Fullow         6230           Payments to College frequents. Fullow         6230           Payments for College frequents. Fullow         62			4210					<b></b>				0	0
Payments for Admit/Carcinating Stations   220	Payments for Admit/Cutchinate strategies from the community Cutchinate strategies from the community strategies from the community cutchinate strategies from	782		4220									0	0
Payment for a Composition of Compo	Payments for CITP Payment Programs - Table in Section   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   20			4230									0	0
Partment to Community College Programs 1 Littleon   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729   2729	Payments or Community College Programs - Tuttleon   6220   Payments for Community College Programs - Tuttleon   6220   Payments for Community College Programs - Tuttleon   6220   Payments for Community College Programs - Tuttleon   6220   Payments   6220   Payme	200		4240									0	0
Payments of content Programs - Tunden   2.20	Payments to Chee Programs - Lucins (1920)  Other Payments to Chee Programs - Lucins (1920)  Total Payments to Chee Programs - Lucins (1920)  Total Payments to Chee Programs - Lucins (1920)  Total Payments to Chee Programs - Lucins (1920)  Payments to Region (1920)  Payments to Region (1920)  Payments to Region (1920)  Payments to Chee Drograms - Lucins (1920)  Payments to Chee Programs - Lucins (1920)  Total Payments (1920)  Tota	400		7270									0	0
Primate for their Primates for their Primates of their Primates	Chief Payment to United Detactible & National Payment of Chief Payment to United Detactible & National Payment of Chief Payment to Institute Chief Detactible & National Payment of Chief Payment to Institute Chief Payment of Chief Payment to C	5 5		7280									0	0
Total Fayments to Other Foreign to Total Preparents to Other Foreign to Total Payments to Other Foreign to Total Payments to Other Foreign to Total Payments to Other Foreign Transfers	Total Payments to Order Data & Cover, United Transfer State Cover, United State Cover, Uni	402		7290								.t	0	0
Primate for Equal Properties (as decided to the Community College Programs - Transfers)   4320     Primate for Equal Programs - Transfers   4320     Primate for Community College Primate for College Primate f	Populariti to Direct See Goort Control Programs - Transfers & Gootte See Gootte Control Programs - Transfers & Gootte See Gootte Control Programs - Transfers & Gootte See Gootte Control Programs - Transfers & Gootte Control Prog	4 5 5 6	ō	4730						0			0	0
Payments for Sequel art Payments   23.04     Payments for Sequel art Payments   43.05     Payments for Sequel art Payments   43.05     Payments for Sequel art Payments   43.05     Payments for Abult/Continuing Ed Programs - Transfers   43.05     Payments for CIT Programs - Transfers   43.05     Payments for CIT Programs - Transfers   43.05     Payments for CIT Programs - Transfers   43.05     Payments for Continuing Ed Programs - Transfers   43.05     Payments for Continuing Programs   43.05     Payments for Continuing Ed Programs   43.05	Payments for Special Education Programs - Transfers   4320	\$ 1		007					ш.				0	0
Payments for CIE Programs - Transfers   4320	Payments for Special Equations Programs - Transfers	\$ 5		45.5									0	0
Payments for CTR Programs - Trainers	Payments for Clarge and State   1992   1992   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   1993   199	904		4520									0	0
Payments for Clip Programs - Transfers   4370   Payments for Clip Programs - Transfers   4380   Payments for Clip Programs - Transfers   4380   Payments for Community Communi	Payments for Certification of Landers	405		4550									0	0
Payments for Community College Frogram - Transfers   4350   20   20   20   20   20   20   20	Payments for Community College Fragam 1 largees         430 bit Market State Good Units Transfers (Faster)         430 bit Market State Good Units Transfers (Faster)         430 bit Market State Good Units Transfers (Faster)         6 bit Market State Good Units Transfers (Faster)         7 bit Market State Good Units Transfer	408		4340									0	0
Payments to Other Programs - Instress         4300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Payments for Other Programs - Inantes         4350         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	409		4570									0	0
Output Payments to Incharge to Control Transfer (In State)         4000         0           Total Payments to Incharge to Control Transfer (In State)         4000         0           Payments to Other Disk & Goort Units (State)         4000         0           Payments to Other Disk & Goort Units (State)         4000         0           Debt SERVICES (IT)         Coal Institute to Other Disk & Goort Units (State)         0         0           Debt SERVICES (IT)         Corporate learned From Report (State)         0         0         0           Debt SERVICES (IT)         Corporate learned From Report (State)         0         0         0           Corporate learned From Report (State)         0         0         0         0           Corporate learned From Report (State)         0         0         0         0           ROUTE (Interest or Short-Term Debt (State)         0         0         0         0           ROUTE (Interest or Short-Term Debt (State)         0         0         0         0           ROUTE (Interest or Short-Term Debt (State)         0         0         0         0           REVER (Debt (State) (Sta	Other Payments to The Payments	410		4300		- Interest			. <b>h</b>				0	0
Payments to Other Dist & Goot Units   Payments to North-Term Dist   Payments to North-Term	Payments to Other Dist & Court Units Court Cou	417		4330		-4.	0			0		l,l	0	0
Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon     Total Debt Services - Interest or Short-Term Debt   Soon   Soon   Soon   Soon   Soon   Soon	Total Det Services   Total D	1 6		4400								li	0	0
DEBT SERVICE (TF)         5000           DEBT SERVICE (TF)         0         0           DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         0         0           DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         0         0           Chroat deptation Notes         5130         0           Chroat deptation Notes         5130         0           Other Interest or Short-Term Debt         0         0           Total Debt Services - Interest on Short-Term Debt         0         0           PROVISIONS FOR CONTINGENCIES (TF)         0         0         249,553         239,63           Total Debt Services - Interest on Short-Term Debt         0         0         0         0         249,553         239,63           FROVISIONS FOR CONTINGENCIES (TF)         Control of the Contingencial (TF)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	DEBT SERVICE (TF)         S000           DEBT SERVICE (TF)         0         0           DEBT SERVICES - INTEREST ON SHORT-TERM DEBT         0         0           Toward pathon Wortes         5130         0           Characterior and prop. Resonal Prop. Rep. I Tax Anticipation Notes         5130         0           Cheer Interest or Short-Term Debt         0         0         249,355         239,63           Total Debt Services - Interest on Short-Term Debt         0         0         249,355         239,63           PROVISIONS FOR CONTINGENCIES (TF)         6000         0         0         249,353         239,63           Decess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>4 4 5</td> <td></td> <td>4000</td> <td></td> <td></td> <td>0</td> <td></td> <td>JJ</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td>	4 4 5		4000			0		JJ	0			0	0
DEBT SERVICES. INTEREST ON SHORT-TERM DEBT.         0         0           Tax and spation Warrants         0         0           Tax and spation Warrants         5130         0           Character personal Processional Processi	DEBT SENVICES. INTEREST ON SHORT-TERM DEBT         0         0         0           Characteristic Midropation Notes         5130         0         0           Characteristic Midropation Notes         5130         0         0           Check Interest or Short-Term Debt         5000         0         0           Cotal Debt Services - Interest or Short-Term Debt         6000         0         249,3553         239,63           Total Debt Services - Interest or Short-Term Debt         6000         0         0         249,3553         239,63           Total Debt Services - Interest or Short-Term Debt         600         0         0         249,3553         239,63           Total Debt Services - Interest or Short-Term Debt         600         0         0         0         249,3553         239,63           Total Debt Services - Interest or Short-Term Debt         600         0         0         0         0         249,3553         239,63           Total Debt Services - Interest or Short-Term Debt         600         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <		DEDT CENTIFIC (TE)	2000										
Deal Statistics   Construct	Deal Statute - In trace) Convention to the convention of the con	014		9.00 3.00 5.00				:						
Total Disbursements/Expenditures   200	Total Debt Services - Interest on Short-Term Debt	416	_ :	5110						0	. <del>-</del>	<i>)</i>	0	0
Cute prince responsibilities         2150         0         0         0         0         0         0         0         0         0         0         0         0         0         0         299,553         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533         239,533	Cutor protes resistant Program   Control Progr	417	- 1	2130						0			0	0
Total Debt Services - Interest on Short-Term Debt         6000         0         0         0         0         0         2.99.533         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53         2.39.53	Total Dable Services - Interest on Short-Term Debt         6000         40,938         0         208,415         0         0         0         0         249,553         239,633           Provisions For Contringencies (TP)         Total Disbursements/Expenditures         40,938         0         208,415         0         0         0         0         249,553         239,633           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         38,144         38,144         38,144	4 0	i	5150						0	1		0	0
PROVISIONS FOR CONTINGENCIES (TF)         6000         40,938         0         208,415         0         0         0         249,353           Total Disbussments/ Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbussments/Expenditures         38,144	PROVISIONS FOR CONTINGENCIES (TF)         6000         40,938         0         208,415         0         0         0         249,353           Total Disbussments/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbussments/Expenditures         38,144	420	Total Debt Services - Interest on Short-Term Debt	2000						0		and The	0	0
Total Disbussments/Expenditures         40,938         0         208,415         0         0         0         249,353           Excess (Deficiency) of Receipts/Revenues Over Disbussments/Expenditures         38,144	Total Disbussements/Expenditures         40,9383         0         208,415         0         0         0         249,353           Excess (Deficiency) of Receipts/Revenues Over Disbussements/Expenditures         38,144		PROVISIONS FOR CONTINGENCIES (TF)	0009								Appell on the second se	The second of th	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1	-	-	0	208,415	0	0	0	0	0	249,353	239,632
		423	<u>,:</u>				The second secon		the state of the s	and the second s		The same of the sa	38,144	

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-			(100)	(200)	(300)	(400)	(200)	(009)	(2007)	(008)	(006)	
~	Description (Enter Whole Dollars)	##	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
425	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
18	426 SUPPORT SERVICES (FP&S)	2000		and the second s								
427	SUPPOKI SEKVICES + BUSINESS		***************************************	The second secon	The state of the s	de manuel de la contra del la contra del la contra del la contra de la contra del la contra de la contra del la con		The state of the s		ACAM TO CENTE OF BUILDING TO SAME THE SECOND		
428	Facilities Acquisition & Constructio	2530	0	0	6,495	776	13,969	0	0	0	21,441	26,200
429		2540	0	0	O	0	0	0	0	0	0	0
430	Total Support Services - Business	2500	0	0	6,495	776	13,969	0	0	0	21,441	26,200
431	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
432	Total Support Services	2000	0	0 0	6,495	7.76	13,969	0	0	0	21,441	26,200
433 P	Δ.	<del>4</del> 000					The state of the s					
434	Payments to Regular Programs	4110						The state of the s				0
435	Payments to Special Education Programs	4120										0
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
437	Total Payments to Other Govt Units	4000						0			0	0
i 🖁	438 DEBT SERVICES (FP&S)	2000										the abbenium and the second
439	DEBT SERVICES- INTEREST											
440	Tax Anticipation Warrants	5110						0			0	0
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	ar Ares		0	0
442	Total Debt Service - Interest on Short-Term Debt	2100						0			0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
T-	Debt Service - Payments of Principal on Long-Term Debt 15	2300						Le signer				
444	(Lease/Purchase Principal Retired)							0			0	0
445	Total Debt Service	2000						0			0	0
9		0009			and the second s	paper a semi deneral processo considerado, medio como lo de considera	And the second s	A STATE OF THE PARTY OF THE PAR		-	The second of the contract of the second	0
4			0	0	6,495	776	13,969	0	0	0	21,441	26,200
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		make a state of the state of	and the second s							10,666	

## Note 1 - Summary of Significant Accounting Policies

The District's accounting policies conform to the modified cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed by the Illinois State Board of Education.

The financial statements have been issued using the Illinois State Board of Education's Annual Financial Report Forms and therefore, do not include the financial statements as required by Government Accounting Standards Board Statement 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Government, in accordance with accounting principles generally accepted in the United States of America.

## A. Principles used to Determine Scope of Entity

The District's reporting entity includes the District's governing board and all related organizations for which the District exercises oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities which benefit the citizens of the District, including joint agreements which serve pupils from numerous districts, should be included within its financial reporting entity. The criteria include, but are not limited to, whether the District exercises oversight responsibility (which includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters), scope of public service, and special financing relationships.

The District is a member of NPT Special Education Cooperative that provides special education services for the member districts. The District pays assessments to the joint agreement. Separate financial statements are available through the NPT Special Education Cooperative office at 512 W Spresser Street, Taylorville, IL 62568. In addition, the District is a member of the Okaw Area Vocational Center joint agreement, which provides vocational education services for the member districts. Separate financial statements are available through the Okaw Area Vocational Center office at 1109 N 8th, Vandalia, IL 62471.

The joint agreements have been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service and special financing relationships criteria and are therefore excluded from the accompanying financial statements because the District does not control the assets, operations or management of the joint agreements. In addition, the District is not aware of any entity which would exercise such oversight which would result in the District being considered a component unit of the entity.

## B. Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenue received and expenditures disbursed. The District maintains individual funds required by the State of Illinois.

District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following funds and account groups are used by the District:

## Note 1 - Continued

## Governmental Funds

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. The Special Education levy, Leasing levy, and Student Activity Funds and Convenience Accounts are included in the Educational fund.

The Transportation Fund, the Municipal Retirement/Social Security Fund and the Tort Fund are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Services Fund or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

The Capital Projects Fund and the Fire Prevention and Safety Fund account for financial resources to be used for the acquisition or construction of major capital facilities.

The Working Cash Fund is used to account financial resources held by the District to be used for temporary interfund loans to other funds.

The Debt Services Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

## Governmental Funds - Measurement Focus

The financial statements of all governmental funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position, rather than upon net income determination. This means that only current assets and current liabilities are generally included on their statements of assets and liabilities. Their reported fund balance (net current assets) is considered a measure of "available spendable resources."

Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

## General Fixed Assets and General Long-Term Debt Account Group

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus. Capital assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, rather than in governmental funds.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

## Note 1 - Continued

## C. Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds and account groups on the modified cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from previous cash transactions. Liabilities of a fund, similarly, result from previous cash transactions. Other modifications to the cash basis include recording of assets in the General Fixed Assets Account Group, recording of liabilities in the General Long-Term Debt Account Group, recognition of amounts withheld and not remitted from employees' pay as payroll liabilities, and recognition of on behalf payments related to the District's retirement and OPEB plans.

Modified cash-basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds and capital lease proceeds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

## D. Budgets and Budgetary Accounting

The budget for all governmental fund types is prepared on the modified cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with 105 ILCS 5/17-1 of the *Illinois Compiled Statutes*. The original budget was passed on September 22, 2020 and was amended on June 15, 2021.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- 1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures disbursed and the means of financing them.
- 2. A public hearing is conducted to obtain taxpayer comments.
- 3. Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4. Formal budgetary integration is employed as a management control device during the year.
- 5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
- 6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

## Note 1 - Continued

## E. Investments

In accordance with the modified cash basis of accounting, investments are recorded as cost rather than at fair value as required by GASB Statement No. 72, Fair Value Measurement and Application. Gains or losses on the sale of investments are recognized upon realization. The District has adopted a formal written investment and cash management policy. The institutions in which investments are made must be approved by the Board of Education. The District's investments consist of certificates of deposit and deposits in external investment pools.

## F. Inventories

The District does not maintain inventories that would be material to the financial statements and therefore expenses items as they are purchased.

## G. Capital Assets

Capital assets have been acquired for general governmental purposes. At the time of purchase, capital assets are recorded as expenditures disbursed in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. The capitalization threshold for all assets is \$500. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge). The expense resulting from the amortization of assets recorded under capital leases is included with depreciation expense. Depreciation calculated on the straight line basis for the per capita tuition charge was \$398,113 for the year ended June 30, 2021.

The estimated useful lives for capital assets are as follows:

Property Type	Estimated Useful Life (years)
Depreciable Land Buildings:	50
Permanent	50
Temporary	20
Infrastructure other than Buildings	20
Capitalized Equipment	3-10

## Note 2 - Property Taxes

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. Taxes are levied in Montgomery, Fayette and Christian Counties. The most recent levy was passed by the board on December 15, 2020. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments in July and September. The District receives significant distributions of tax receipts approximately one month after these due dates.

Tax proceeds from the 2019 and prior year levies are reported as receipts from local sources in the June 30, 2021 financial statements.

#### Note 2 – Continued

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100 of assessed valuation:

	2020	Act	ual
Levy	<u>Maximum</u>	2020 Levy	2019 Levy
Educational Operations and Maintenance Bond and Interest Transportation Municipal Retirement Social Security Working Cash Tort Immunity Special Education Leasing	2.2000 0.5000 Unlimited 0.2000 Unlimited Unlimited 0.0500 Unlimited 0.0500 Unlimited	2.20000 0.50000 0.37413 0.20000 0.17983 0.16002 0.05000 0.41909 0.04000 0.05000	2019 Levy 2.20000 0.50000 0.38187 0.19821 0.17949 0.15998 0.05000 0.42920 0.04000 0.05000
And Safety	0.0500	0.05000	0.05000
Fire Prevention		212222	
		<u>4.22307</u>	<u>4.23875</u>

#### Note 3 - Cash and Investments

Cash and investments as of June 30, 2021 consist of the following:

Cash on hand	\$ 50
Deposits with financial institutions	951,032
Investment in external investment pool	5,186,074
Certificates of deposit	 313,124
	\$ 6.450.280

#### Investments Authorized by Illinois Compiled Statutes and the District's Investment Policy

The District is allowed to invest in securities as authorized by 30 ILCS 235/2 and 235/6 and 105 ILCS 5/8-7 of the *Illinois Compiled Statutes*. The District's investment policy is consistent with *Illinois Compiled Statutes*.

#### **Common Bank Account**

Separate bank accounts are not maintained for all District funds; instead, certain funds maintain their univested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

#### Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District's investment policy does not specifically address interest rate risk; however, one of the ways that the District manages its exposure to interest rate risk is by limiting its purchases of long-term investments. At June 30, 2021 the District's investments were deposits in financial institutions and investments in external investment pools. None of the District's investments are highly sensitive to interest rate fluctuations.

#### Note 3 - Continued

#### Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment policy requires a rating at the time of purchase at one of the three highest classifications established by at least two standard rating services. The District's deposits with financial institutions are not subject to credit risk rating. The external investment pools have been rated AAAm. The district's investment policy does not address credit risk.

#### Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the 5% investment in any one issuer disclosure.

#### **Custodial Credit Risk**

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. *Illinois Compiled Statutes* do not contain requirements that would limit the exposure to custodial credit risk for deposits. However, the district's investment policy requires that all amounts deposited or invested with financial institutions in excess of any insurance limit be collateralized.

As of June 30, 2021, \$1,121,394 of the District's deposits with financial institutions in excess of federal depository insurance limits were held in accounts collateralized by securities held by the pledging financial institution.

#### Investment in External Investment Pool

The District is a voluntary participant in the Illinois School District Liquid Asset Fund Plus (ISDLAF+) and the Illinois Funds.

ISDLAF+ is an Illinois common law trust organized to permit Illinois School Districts, community colleges, and educational services regions to pool their investment funds. The fund is overseen by a Board of Trustees. ISDLAF+ invests in high-quality, short-term debt instruments guaranteed by the full faith and credit of the United States, certain U.S. government agency obligations, commercial paper, bank obligations and other obligations permitted by Illinois law. The investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. ISDLAF+ Fund is rated AAAm by Standard and Poor's. The Illinois Funds was created by the General Assembly in 1975 to permit state and local government agencies to pool their investment funds. The Illinois State Treasurer's division, "The Illinois Funds Administrative Office", provides regulatory oversight for the Fund. The Illinois Funds invests in U.S.Treasuries, Treasury-only money market funds, repurchase agreements backed by U.S. Treasuries and certificates of deposit at Illinois financial institutions backed by U.S. Treasuries. The Illinois Funds perfects collateral on all investments in the aggregate and in the case of certificates of deposit perfected collateral is on amounts in excess of the FDIC limits. The Illinois Funds are rated AAAm by Standard and Poor's. The value of the District's investment in the pools is reported at cost, which approximates market. Investors are not required to maintain minimum account balances.

#### Foreign currency risk

Foreign currency risk is the risk that changes in foreign exchange rates will adversely affect the fair values of an investment or deposit. None of the district's investments are directly subject to foreign currency risk. The district's investment policy does not address foreign currency risk.

#### Note 4 - Changes in Capital Assets

	Balance, July 1, 2020	Additions	<u>Deletions</u>	Balance, June 30, 2021			
Capital Assets not being Depreciated:							
Land Construction in Progress	\$ 18,675 8,135	\$ 56,265	\$ 8,135	\$ 18,675 56,265			
Depreciable Capital Assets:							
Buildings and Building Improvements Site Improvements and	15,712,137	224,539		15,936,676			
Infrastructure Capitalized Equipment	804,979 1,153,022	51,705 267,464	 _103,652	856,684 1,316,834			
Total Capital Assets	\$ 17,696,948	\$ 599,973	<u>\$111,787</u>	<u>\$ 18,185,134</u>			
Accumulated Depreciation:							
Buildings and Building Improvements Site Improvements and	\$ 6,313,579	\$ 280,066	\$	\$ 6,593,645			
Infrastructure Capitalized Equipment	622,052 786,501	20,004 <u>98,043</u>	103,652	642,056 780,892			
Total Accumulated Depreciation	\$ 7,722,132	\$ 398,113	\$103,652	\$ 8,016,593			
Capital Assets, Net	\$ 9,974,816	\$ 201,860	<u>\$ 8,135</u>	\$ 10,168,541			

As explained in Note 1, depreciation is calculated to determine the district's per capita tuition charge.

#### Note 5 - Debt

#### Long-Term Debt

A summary of changes in general long-term debt is as follows:

	Balance, July 1, 2020	Increases	<u>Decreases</u>	Balance, <u>June 30, 2021</u>
Funding Bonds (2016A)	\$ 1,740,000	\$	\$ 85,000	\$ 1,655,000
Life Safety Bonds (2016B)	1,655,000	and law	85,000	1,570,000
Working Cash Bonds (2016	C) <u>955,000</u>		50,000	905,000
Total Long-Term Debt	\$ 4,350,000	\$	<u>\$ 220,000</u>	\$ 4,130,000

#### Note 5 - Continued

The district is subject to a statutory debt limitation equal to 13.8% of the district's Equalized Assessed Valuation (EAV). The district's statutory debt limitation at June 30, 2021 was \$9,057,310 leaving \$4,927,310 remaining. At June 30, 2021, there was \$54,271 of current assets available in the Debt Services Fund for the retirement of bonded debt. School Bonds debt service payments are paid from the Debt Services Fund.

#### General Obligation Funding Bonds, Series 2016A

Original issue \$1,950,000 dated June 23, 2016, provides for serial retirement of principal on December 1 and interest payable on December 1 and June 1 of each year at stated interest rates ranging from 1.65% to 4.00%.

This issue currently refunded \$1,920,000 of outstanding 2016 Debt Certificates. The net proceeds of \$1,926,400 (including reoffering premium and after payment of underwriting fees, insurance, and other issuance costs) were used to pay principal and interest. As a result, \$1,920,000 of the 2016 Debt Certificates is considered to be defeased and the liability for those certificates has been removed from the general long-term debt account group. The refunding of the 2016 Debt Certificates resulted in a net present loss of \$22,267 to the District.

At June 30, 2021, the annual cash flow requirements of bond principal and interest were as follows:

Year Ending	Interest							
June 30,	Rate	Principal Interest			Total			
						_		
2022	2.10%	\$	90,000	\$	55,775		\$	145,775
2023	2.10%		90,000		53,885			143,885
2024	2.10%		90,000		51,995			141,995
2025	2.50%		95,000		49,863			144,863
2026	2.50%		95,000		47,487			142,487
2027	2.50%		100,000		45,050			145,050
2028	4.00%		100,000		41,800			141,800
2029	4.00%		105,000		37,700			142,700
2030	4.00%		115,000		33,300			148,300
2031	4.00%		115,000		28,700			143,700
2032	4.00%		125,000	٠	23,900			148,900
2033	4.00%		130,000		18,800			148,800
2034	4.00%		130,000		13,600			143,600
2035	4.00%		135,000		8,300			143,300
2036	4.00%		140,000		2,800			142,800
		\$	1,655,000	\$	512,955		\$	2,167,955

#### Note 5 - Continued

#### General Obligation Life Safety Bonds, Series 2016B

Original issue \$1,900,000 dated June 23, 2016, provides for serial retirement of principal on December 1 and interest payable on December 1 and June 1 of each year at stated interest rates ranging from 1.80% to 3.30%.

At June 30, 2021, the annual cash flow requirements of bond principal and interest were as follows:

Year Ending June 30,	Interest Rate		Principal		nterest	 Total
2022	1.80%	\$	85,000	\$	44,195	\$ 129,195
2023	2.35%	•	90,000	*	42,372	 132,372
2024	2.35%		90,000		40,257	130,257
2025	2.35%		95,000		38,084	133,084
2026	2.35%		95,000		35,851	130,851
2027	2.80%		95,000		33,405	128,405
2028	2.80%		100,000		30,675	130,675
2029	2.80%		105,000		27,805	132,805
2030	3.20%		105,000		24,655	129,655
2031	3.20%		110,000		21,215	131,215
2032	3.20%		110,000		17,695	127,695
2033	3.20%		115,000		14,095	129,095
2034	3.20%		120,000		10,335	130,335
2035	3.30%		125,000		6,353	131,353
2036	3.30%		130,000		2,145	132,145
		\$	1,570,000	\$	389,137	\$ 1,959,137

#### Note 5 - Continued

General Obligation Working Cash Bonds, Series 2016C

Original issue \$1,100,000 dated June 23, 2016, provides for serial retirement of principal on December 1 and interest payable on December 1 and June 1 of each year at stated interest rates ranging from 2.00% to 3.30%.

At June 30, 2021, the annual cash flow requirements of bond principal and interest were as follows:

Year Ending	Interest					
June 30,	Rate	F	Principal Interest		Total	
2022	2.00%	\$	50,000	\$	25,527	\$ 75,527
2023	2.00%		50,000		24,527	74,527
2024	2.65%		50,000		23,365	73,365
2025	2.65%		55,000		21,974	76,974
2026	2.65%		55,000		20,516	75,516
2027	2.65%		55,000		19,059	74,059
2028	2.65%		60,000		17,535	77,535
2029	3.00%		60,000		15,840	75,840
2030	3.00%		60,000		14,040	74,040
2031	3.00%		65,000		12,165	77,165
2032	3.00%		65,000		10,215	75,215
2033	3.30%		65,000		8,168	73,168
2034	3.30%		70,000		5,940	75,940
2035	3.30%		70,000		3,630	73,630
2036	3.30%		75,000		1,238	76,238
		\$	905,000	\$	223,739	\$ 1,128,739

#### Note 6 - Retirement Fund Commitments

#### A. Teachers' Retirement System of the State of Illinois

#### General Information about the Pension Plan

#### a. Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <a href="https://www.trsil.org/financial/carfs/fy2020">https://www.trsil.org/financial/carfs/fy2020</a>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

#### Note 6 - Continued

#### b. Benefits provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

#### c. Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.

#### i. On Behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, State of Illinois contributions recognized by the District were based on the state's proportionate share of the pension expense associated with the District, and the District recognized revenue and expenditures of \$2,409,799 in pension contributions from the State of Illinois, in accordance with the regulatory basis of accounting.

#### Note 6 - Continued

#### ii. 2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021, were \$17,097 and were paid toward this obligation in the current fiscal year.

#### iii. Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling \$145,339 were paid from federal and special trust funds that required employer contributions of \$15,130.

#### iv. Employer Retirement Cost Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the District paid \$0 to TRS for employer contributions due on salary increases in excess of 6 percent and \$587 for sick leave days granted in excess of the normal annual allotment.

#### d. Pension Expense

On a modified cash basis, the District contributed \$32,814 for the year ended June 30, 2021.

#### B. Illinois Municipal Retirement Fund

#### **IMRF Plan Description**

The District's defined benefit pension plan for non-certified employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this disclosure. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

#### Note 6 - Continued

#### **Benefits Provided**

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier I benefits. Tier I employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier I employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lessor* of:

- 3% of the original pension amount, or
- ½ of the increase in the Consumer Price Index of the original pension amount.

#### **Employees covered by Benefit Terms**

As of December 31, 2020, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	50
Inactive Plan Members entitled to but not yet receiving benefits	30
Active Members	45
Total	125

#### Note 6 – Continued

#### **Contributions**

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar years 2020 and 2021 was 9.11% and 10.65%, respectively. For the fiscal year ended June 30, 2021, the District contributed \$109,273 to the plan and recognized this amount as pension expense in accordance with the modified cash basis of accounting. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

#### C. Aggregate Pension Reporting

The following aggregate pension information is provided:

Plan	TRS	<u>IMRF</u>	Total
Pension expense reported on			
modified cash basis	\$32,814	\$109,273	\$142,087

#### D. Social Security

Employees not qualifying for coverage under the Teachers' Retirement System of the State of Illinois or the Illinois Municipal Retirement Fund are considered "non-participating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$124,233, the total required employer contribution for the current year.

#### Note 7 – Post Employment Benefits Other Than Pensions

#### A. Employer Contributions to Teacher Health Insurance Security (THIS) Fund

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

#### Note 7 - Continued

#### On Behalf Contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members which were 1.24 percent of pay during the year ended June 30, 2021. State of Illinois contributions were \$36,554 and the District recognized revenue and expenditures of this amount during the year in accordance with the regulatory basis of accounting.

#### • Employer Contributions to the THIS Fund

The District also makes contributions to the THIS Fund. The District THIS Fund contribution was 0.92 percent during the year ended June 30, 2021. For the year ended June 30, 2021, the District paid \$27,120 to the THIS Fund, which was 100 percent of the required contribution.

#### Further Information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services: <a href="http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp">http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp</a>.

#### B. Other Post-Employment Benefits

The District provides post-retirement health care benefits for the retirees and their dependents. All retirees are eligible to continue their health coverage under the District's health insurance plan. The retirees are responsible for the entire premium payment to secure coverage. The District finances the plan on a pay-as-you-go basis. The unfunded actuarial liability has not been determined as of June 30, 2021.

#### Plan Description

The District administers a single-employer defined benefit healthcare plan. The plan supports employees who contribute to IMRF are eligible for post-retirement medical coverage. The plan does not issue a separate publicly available financial report.

#### **Employees Covered by Benefit Terms**

The District has two inactive employees currently receiving benefits under the plan. The District does not maintain records for inactive employees entitled to but not yet receiving benefits under the plan. Active employees of the District are not eligible to receive benefits under the plan.

#### **Funding Policy**

The contribution requirement of the district may be amended by the School Board. Current policy is to pay for post-retirement medical and insurance benefits or premiums as they occur. The District requires retirees to contribute 100% of the premium for their desired coverage. The premiums are established for the employee/retiree group, which is currently \$567 per month for individual coverage and \$1,094-\$1,258 per month for various individual/dependent coverages. Although, with regard to retirees, this amount contains an implied rate subsidy by the district through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

#### Note 7 - Continued

#### **Contributions Made**

Because the retiree insurance premium established is paid entirely by retiree contributions, there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no modified cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

#### Note 8 - Fund Balance Reporting

Government Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions," requires fund balances to be classified into five major classifications: Nonspendable Fund Balance; Restricted Fund Balance; Committed Fund Balance; Assigned Fund Balance; and Unassigned Fund Balance. However, the Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the classifications and reconciliation between the presentations required by generally accepted accounting principles and the regulatory basis.

#### A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the district, all such items are expensed at the time of purchase, so there is nothing to report for this classification.

#### B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The revenues received in the District's Debt Services, Transportation, Municipal Retirement/Social Security, Capital Projects, Tort, and Fire Prevention and Safety Funds are subject to outside restrictions, and therefore the fund balances of these funds are reported as restricted. The District has several revenue sources received within different funds that also fall into these categories.

#### 1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Cumulative expenditures disbursed exceeded cumulative revenue received for this purpose, resulting in no restricted balances.

#### 2. Leasing Levy

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Educational Fund. For the year ended June 30, 2021, cumulative revenue received exceeded cumulative expenditures disbursed for this purpose, resulting in a restricted balance of \$91,700. This balance is also included in the financial statements as Reserved in the Educational Fund.

#### 3. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Transportation, and Municipal Retirement/Social Security Funds. At June 30, 2021, cumulative expenditures disbursed exceeded cumulative revenue received from state grants, resulting in no restricted balances.

#### Note 8 - Continued

#### 4. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational and Municipal Retirement/Social Security Funds. As of June 30, 2021, cumulative expenditures disbursed exceeded cumulative revenue received from federal grants, resulting in no restricted balances.

#### 5. Social Security

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. For the year ended June 30, 2021, cumulative revenue received exceed cumulative expenditures disbursed from the Social Security levy, resulting in a restricted fund balance of \$67,421. This balance is also included in the financial statements as Reserved in the Municipal Retirement/Social Security Fund. Prior to June 30, 2011, the District did not track tax amounts reserved for Municipal Retirement and Social Security separately; however, the entire balance of the Municipal Retirement/Social Security Fund is classified as restricted as the fund is a special revenue fund and is by definition restricted.

#### 6. <u>Driver's Education</u>

Cash receipts and the related cash disbursements of this restricted program are accounted for in the Educational Fund. Cumulative expenditures disbursed exceeded cumulative revenue received for this program, resulting in no restricted balance.

#### 7. School Facility Occupation Tax

Cash disbursed and the related cash receipts of this tax are accounted for in the Capital Projects Fund. At June 30, 2021, cumulative revenues received exceeded cumulative expenditures disbursed from this tax by \$583,692. This balance is also included in the financial statements as Reserved in the Capital Projects Fund.

#### 8. Martin Lenich Estate

The District receives \$20,000 per year to be used for science purposes for twenty years beginning in fiscal year 2012. During fiscal year 2021, this was accounted for in the Educational and Operations & Maintenance Funds. At June 30, 2021, cumulative revenue received exceeded cumulative expenditures disbursed from this donation by \$8,687 and \$2,210 in the Educational Fund and the Operations & Maintenance Fund, respectively. This balance is also included in the financial statements as Reserved in the Educational Fund and the Operations & Maintenance Fund.

#### 9. Activity Funds

Cash receipts and the related cash disbursements of student activity funds and convenience accounts held by the District as an agent for the students and teachers are accounted for in the Educational Fund. At June 30, 2021, cumulative revenues received exceeded cumulative expenditures disbursed for this purpose by \$129,782, resulting in a restricted balance of this amount in the Educational Fund. The balance is included in the financial statements as Reserved in the Educational Fund.

#### Note 8 - Continued

#### C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the Board of Education). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The Board of Education commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

#### 1. Unpaid Employment Contracts

Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2021 was \$368,813. This amount is shown as Unreserved in the Educational Fund.

#### D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the Board of Education itself or (b) the finance committee or by the Superintendent when the Board of Education has delegated the authority to assign amounts to be used for specific purposes.

At June 30, 2021, no amounts were classified as assigned.

#### E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the individual funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations and Maintenance, and Working Cash Funds.

#### F. Regulatory Basis Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

#### Note 8 - Continued

#### G. Reconciliation of Fund Balance Reporting

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in the preparation of the financial statements.

	Generally Accepted Accounting Principles						Regulatory Basis Financial Statement Presentation	
Fund	Nonspendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved	
Educational	0	230,169	368,813	0	3,301,253	230,169	3,670,066	
Operations & Maintenance	0	2,210	0	0	353,835	2,210	353,835	
Debt Services	0	54,271	0	0	0	0	54,271	
Transportation	0	206,215	0	0	0	0	206,215	
Municipal Retirement/ Social Security	0	406,623	0	0	0	67,421	339,202	
Capital Projects	0	604,010	0	-0	0	583,692	20,318	
Working Cash	0	. 0	0	0	469,551	0	469,551	
Tort	0	371,282	0	0	0	0	371,282	
Fire Prevention & Safety	0	145,328	0	0	0	0	145,328	

#### H. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

#### Note 9 - Required Individual Fund Disclosures

#### A. Overexpenditure of Budget

During the fiscal year ended June 30, 2021, the District had the following instance of overexpending the budget amounts in the individual funds:

•		Budgeted	
<u>Fund</u>	<u>Expenditure</u>	<u>Amounts</u>	<u>Overexpenditure</u>
Tort Fund	\$ 249,353	\$ 239,632	\$ 9,721

#### B. Deficit Fund Balances

There were no deficit fund balances at June 30, 2021.

#### C. Individual Fund Interfund Receivable and Payable Balances

There were no interfund receivable and payable balances at June 30, 2021.

#### Note 9 - Continued

#### D. Interfund Transfers

The interfund transfers for the year ended June 30, 2021 are as follows:

	<u>Transfers In</u>	Transfer Out	
Debt Services Fund	\$ 105,000	\$	
Capital Projects Fund		105,000	
	\$ 105,000	\$ 105,000	

The Capital Projects Fund transfer of \$105,000 to the Debt Services Fund is for debt service principal and interest payments on a bond.

#### Note 10 - Risk Management

The District is exposed to various risks of loss including, but not limited to, general liability, property casualty, auto liability, workers compensation and public official liability. To limit exposure to these risks, the District purchased commercial insurance. There has not been a significant reduction in the District's insurance coverage during the year ended June 30, 2021. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

#### Note 11 - Related Party Transactions

The District is a member of the Nokomis Pana Taylorville Special Education (NPT) Joint Agreement. During the year ended June 30, 2021 the district paid \$257,368 to NPT for special education services and received \$0 in reimbursements and pass through grant funds.

The District is a member of the Okaw Area Vocational Center Joint Agreement. During the year ended June 30, 2021, the district paid \$0 to Okaw Area Vocational Center Joint Agreement and received \$20,966 in pass through grant funds.

#### Note 12 - Economic Dependence

The District is economically dependent on the State of Illinois for funding. The COVID-19 virus pandemic and related effects were present during the year ended June 30, 2021. However, the effects on the State of Illinois and the District are unknown.

#### Note 13 - Commitments and Contingencies

#### A. State and Federal Grants

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. The School Board believes any adjustments that may arise from the audits will be immaterial to District operations.

#### B. Compensated Absences

Employees of the District are entitled to paid vacations depending on job classification, length of service and other factors. The amount of compensation for future absences at June 30, 2021 was \$36,321.

#### C. <u>Unpaid Employment Contracts</u>

At June 30, 2021, the District was obligated for \$368,813 in unpaid employment contracts.

#### Note 13 - Continued

#### D. Retirement Commitments

As explained in Note 6, the District participates in the Teachers' Retirement System of the State of Illinois and the Illinois Municipal Retirement Fund. The District is committed for the net pension liability of the IMRF plan and its proportionate share of the TRS liability. Details of the net pension liability, pension expense and other information associated with these plans are not included in the District's modified cash basis financial statements, but are provided of the District by IMRF and TRS.

#### E. Bus Lease Agreement

On April 18, 2017, the Board of Education approved to enter into a 60 month operating lease for two school buses. The agreement requires a down payment of \$21,978, four annual payments of \$21,978, and one annual payment of \$75,316 for a total lease cost of \$185,206. The District intends to return the buses before the final payment is due. The commitment by fiscal year is as follows:

Fiscal	
<u>Year</u>	_Amount_
2022	\$ 21,978
2023	<u>75,316</u>
	\$ 97,294

#### F. Bus Lease Agreement

On April 17, 2018, the Board of Education approved to enter into a 60 month operating lease for four school buses. The agreement requires a down payment of \$45,920, four subsequent annual payments of \$45,920 and one annual payment of \$153,108 for a total lease cost of \$382,708. The District intends to return the buses before the final payment is due. The commitment by fiscal year is as follows:

Fiscal	
<u>Year</u>	<u>Amount</u>
2022	\$ 45,920
2023	<u>153,108</u>
	<u>\$ 199,028</u>

#### G. Bus Lease Agreement

On May 19, 2020, the Board of Education approved to enter into a 60 month operating lease for one school bus. The agreement requires a down payment of \$17,328, three subsequent annual payments of \$17,328, one annual payment of \$22,151, and one annual payment of \$20,411 for a total lease cost of \$111,874. The District intends to return the buses before the final payment is due. The commitment by fiscal year is as follows:

Fiscal	
<u>Year</u>	<u>Amount</u>
2022	\$ 17,328
2023	17,328
2024	22,151
2025	20,411
	<u>\$ 77,218</u>

#### Note 13 - Continued

#### H. HVAC Work

On January 19, 2021, the Board of Education approved HVAC work in the amount of \$63,600. The work will be paid out of the Educational Fund. As of June 30, 2021, the District had paid \$31,800, leaving a commitment of \$31,800.

#### I. Kitchen Renovation

On June 15, 2021, the Board of Education approved a kitchen renovation project in the amount of \$91,689. The project will be paid out of the Educational Fund. As of June 30, 2021, the District has made no payments.

#### Note 14 - Prior Period Adjustment

During the fiscal year ended June 30, 2021, as required, the District implemented the accounting standard GASB 84, Fiduciary Activities. Rather than separately stated as an Agency Fund, GASB 84, Fiduciary Activities requires the District to report the aggregate student activity fund cash receipts, cash disbursements, and fund balance in the Educational Fund. Consequently, the adoption of the standard required a prior period adjustment to fund balance in the Educational Fund to include the July 1, 2020 aggregate student activity fund balance in the July 1, 2020 fund balance of the Educational Fund. The prior period adjustment amounted to a \$143,554 increase to the Educational Fund's fund balance.

#### Note 15 - Subsequent Events

Management evaluated subsequent events through December 14, 2021, the date which the financial statements were available to be issued, and concluded that the following events met the criteria for disclosure.

#### Interfund Transfer

On July 13, 2021, the Board of Education approved an interfund transfer for \$105,000 from the Capital Projects Fund to the Debt Services Fund.

#### Renovate and Repair South Middle School/Cornerstone Roof

One November 16, 2021, the Board of Education approved a bid in the amount of \$255,491 to renovate and repair the roof at South Middle School/Cornerstone to be paid from the Educational Fund.

#### Replace RTU #2

On November 16, 2021, the Board of Education approved a bid in the amount of \$129,547 to replace RTU #2 to be paid from the Educational Fund.

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	A	В	၁	Q	ш	4
~	SCHEDULE OF AD VALOREM TAX RECEIPTS	2,200				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Taxes Received (from 2019 Total Estimated Taxes (from & Prior Levies)	Estimated Taxes Due (from the 2020 Levy)
ო				(Column B - C)		(Column E - C)
4	Educational	1,408,820		1,408,820	1,443,919	1,443,919
ß	Operations & Maintenance	320,173	S. Arreitus	320,173	328,164	328,164
ဖ	Debt Services **	244,524		244,524	245,552	245,552
_	Transportation	126,920		126,920	131,265	131,265
∞	Municipal Retirement	114,933		114,933	118,027	118,027
တ	Capital Improvements	0		O	A service and the service of the service and t	O
10	Working Cash	32,017		32,017	32,816	32,816
11	Tort Immunity	274,830		274,830	275,060	275,060
12	Fire Prevention & Safety	32,017	and the state of t	32,017	32,816	32,816
13	Leasing Levy	31,964	оди, от турна нада нада нада нада нада нада нада н	31,964	32,816	32,816
14	Special Education	25,615	The state of the s	25,615	26,253	26,253
15	Area Vocational Construction	Company approximation of the company	ge "wege" geen, die Legde ein gewoon van sensen wegende ze. Die delegten gegen der de gegenne der de gegenne de	0	And the state of t	ALTO COMPANY COMPANY TO A COMPANY TO THE STATE OF THE STA
16	Social Security/Medicare Only	102,440	Vallentressen i den en er vale reducedant ver en	102,440	105,025	105,025
17	Summer School	O	) temperature, transpires (inter-rise ) sporpes (transpropo communicaces decidencies aix s). Wy Weitheinig (c	0	And the state of t	
18	Other (Describe & Itemize)	0	e i i i i i i i i i i i i i i i i i i i		and the later (in the later of	)) edilmente de la condense en l'insenden - en mais en resid descriptions de la condense représentation de la condense de la c
13	Totals	2,714,253	Control of Contro	2,714,253	2,771,713	2,771,713
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.	then reporting on a ACCRUAL by	asis.			
22	** All tax receipts for debt service payments on bonds must be recorded on line o (Debt. Services)	scorded on line o (Debt services	97.			

L	A	В	၁	Ω	ш	ш	9	H	-	J
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(	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2020	-	Retired July 1, 2020 thru	Outstanding Ending June 30, 2021				
7 6	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)	OTES (CPPRT)		June 30, 2021	June 30, 2021					
4	Total CPPRT Notes	and coldensely in the forest section of the design of the section		A CONTRACTOR OF THE CONTRACTOR	The second of th	0				
ß	TAX ANTICIPATION WARRANTS (TAW)	in the state of th	And the second s	The second secon	e esta e mandre e e e e e e e e e e e e e e e e e e	the second contract of				7
ဖ	Educational Fund		gazanji na dasa kata na manara a saman di definantina manara da definantina de definantina de definantina de d		The state of the s	0				
_	Operations & Maintenance Fund	AMERICA - Ingelentere de la consciente constitute de la c	apan many meny meny about the color of the control of the color of the	The state of the s		0				
∞ (	Debt Services - Construction	THE STREET OF STREET STREET, THE STREET STREET, STREET	A AND AND AND AND AND AND AND AND AND AN		editerprisade proprieta (proprieta e proprieta de la companya del companya de la companya de la companya del companya de la companya del la companya de la c	0				
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23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)	-nuds)	The state of the s			0				
2	General State Aid/Evidence Based Funding Anticipation Certificates									
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73	SCHEDULE OF LONG-TERM DEBT					The principles of the second o	берен черан түртү жана дары ашамдарында түртүн жана түртүү	e de en	A CARLES - ESTA PARTE DE L'EXAMENTE DE PRESENTA LE REPORT DE L'ARREST - SE L'ARREST -	- 10.7 - mande and in the control of
	Identification or Name of Issue	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru	Any differences (Described and Itemize)	Retired July 1, 2020 thru	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-
8	And the second s	fullul and AA)	A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER		9,,,,,,	June 30, 2021		June 30, 2021		Term Debt
31	GO School Bonds, Series 2016A	06/23/16		2		Application of the consequence o	and the state of t	85,000	1,655,000	1,600,729
32	GO School Bonds, Series 20168	06/23/16		AMERICAN STREET, AND	Ť			000,00	1,370,000 905,000	000,070,1
33	GO School Bonds, Series 2016C	06/23/16	1,100,000		000,228	e distribute de la company	den and the second desired the second second second second the second se	, 000,00	000,505	חחלכתה
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45	And the second part of the control o		The state of the s	and the second s	The second secon	And the second s		And the second s	0	i i ann am dh'an abha da a da ann a dennaladh a sha banadh i papa Mha dh
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48	And the community of the contract of the contr		4 950 000	And the second s	4.350.000	0	0	220,000	4,130,000	4,075,729
<del>4</del> 8	representation to the first transfer to the control of the control	The second secon	000,000,000,000,000,000,000,000,000,00	A THE PARTY OF THE	The state of the s	and the course of the first of the contract of the following the first of the first	AND THE PROPERTY OF THE PARTY O	The same of the sa	A to the first of the first of the services are an interest the services of the first of the fir	Aprelmentalism constituence of the constituenc
т.	t be identified separately with the amount:	Cire Drostont Cafe	A Sire Dravent Cafety Environmental and Energy	Sonds	7. Other					
	Working Lash rund bonds     Finding Ronds	5. Tort Judgment Bo	onds		8. Other		To the same of the			
72		5. Building Bonds			9. Other					
3	COCKICIA		Reference should		be made to the auditor's report regarding this information.	ng this information.				

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# Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures

Page 27

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	A B C U	L	פייי	<b>C</b>	-	7	۷
~	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
2	Description (Enter Whole Dollars)	Account No	Tort Immunity	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
က	Cash Basis Fund Balance as of July 1, 2020		333,138			498,307	
4	RECEIPTS. CONTROL OF THE PROPERTY OF THE PROPE				化香味 化二氯苯二		
2	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	274,830	25,615			
ဖ	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	188			463	
7	Drivers' Education Fees	10-1970					2,550
∞	School Facility Occupation Tax Proceeds	30 or 60-1983				409,696	
တ	_	10 or 20-3370					7,333
위		1	12,479				
7	_	10, 20, 40 or 60-7200	A				
12	Total Receipts		287,497	25,615	0	410,159	6,883
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		25,615	10.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,883
15		20 or 60-2530				219,774	
16		80	249,353				
17	DEBT SERVICE			では、 は、 は			
18	Debt Services - Interest on Long-Term Debt	30-5200				20,000	
4	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300				85,000	
2	Debt Services Other (Describe & Itemize)	30-5400					
7						105,000	
22	Other Disbursements (Describe & Itemize)						
23			249,353	25,615	0	324,774	9,883
24	Ending Cash Basis Fund Balance as of June 30, 2021		371,282	0	0	583,692	0
25	Reserved Cash Balance	714				583,692	
26		730	371,282	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *						
3 29	Voc No V Hac the antity actabilished an incurance reserve nursuant to 745 II CS 10/8-1193	2.5	re i i i i i i i i i i i i i i i i i i i				
3 %	If yes, list in the aggregate the following:	Total Claims Payments:	249,353				
32	- Charles de Principales	Total Reserve Remaining:	371,282				
34		amount for each category.					
35	Expenditures:						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		74,848				
37	Unemployment Insurance Act		1,485				
38	Insurance (Regular or Self-Insurance)		126,840				
က္က	Risk Management and Claims Service		0				
40	Judgments/Settlements		0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	***************************************	40,938				
	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0 27				
	Legal Services		2,442				
4 1	Principal and Interest on Lort Bonds						
	Other Explain on Itemization 40 tab	The second secon	0				
2 5	C21 (Total Tort Evnanditures) minus (C36 through C45) must equal (		OK				
F							
50	Schedules for Tort immunity are to be completed for the revenues and expenditures reported in the Tort immunity Fund (80) during the year. s5 II CS 5/5-1006.7	he Tort Immunity Fund (80) du	ıring the year.				
3		Reference should be made to the auditor's report regarding this information	inditor's report reda	rding this informatic	r.		

Reference should be made to the auditor's report regarding this information.

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CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

Ш	Ą	В	O	О	ш	1	6	Н	1	ſ	×	7
<u>,                                    </u>	CARES, CRRSA, and ARP SCHEDULE - FY 2021	מ	ARP	SCH		ц I	Y 202	<b>X</b>	Netiabili	E INSTRUCTION	III WOTTOS S	IK BELOW
	Please read schedule instructions before completing.	nstru	ıctions	befor	e com	pleting			× inu	mm is beinetzb ARP-Striedtile	usimenis/CAR nstructions po	S CRRSA
4	Did the school district/joint agreement receive/expend CARES,  CRRSA, or ARP Federal Stimulus Funds in FY21?	re/expen ds in FY	d CARES, 21?	×	Yes	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		No				
ις)	5 If the answer to the above question is "YES", this schedule must be completed	is "YE	S", this	chedule	must be c	ompleted						
9	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION	CHEDULE	INTO THE A	R. IF THE LI	NKS ARE BRO	OKEN, THE AF	R WILL BE SE	NT BACK TO	THE AUDITOR	R FOR CORRI	CTION.	14.
7	Part 1: CARES, CRRSA, and ARP REVENU	d AR	P REVE	NUE								
- ∞	Revenue Section A	Section A on July 1, 2	Section A is for revenue recogni on July 1, 2020 through June 30, prior year FY20 AFR.	cognized in FY. ne 30, 2021 FR	21 reported on t IS grant expendi	he FY21 AFR for ture reports for	Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.	JRES claimed ported in the			ALC: THE	
6			(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)	Total
2 2	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	tot	Fire Prevention & Safety	
12		4998			1000000000000000000000000000000000000	<b>'</b> 'm						0
13		4998										0
14		4998			達力 ないがい リンシ							0
15	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
16	5 Total Revenue Section A		0	0		0	0	0			0	0
17	Revenue Section B	Section B i claimed on AFR.	Section B is for revenue recogniz claimed on July 1, 2020 through AFR.	cognized in FY2 ough June 30,	1 reported on tl 2021 FRIS grant	ne FY21 AFR and expenditure rep	Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.	DITURES ed in the FY21				
19			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(08)	(06)	Total
19	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
21	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	334,920				37	Ser ac e				334,957
22	CARES Act -Nutrition Funding (Insert P721 recognized revenue from link below)	link in cell A22	4,041					1962 01 1950				4,041
3	https://www.isbe.net/. lavouts/Download.aspx/SourceUrl=/Documents/C./ ARES-Disbursements-FY21.xtsx	i i										
72		4998	163,988		i de		and the results of the description of the second states of the second st				The state of the s	163,988
52	-	4998					12,504					12,504
78	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998						en e	grading.			0
27	(Remaining) Other Federal Revenues in Revenue Acrt 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998						and the state of t				0
78	28 Total Revenue Section B	IX.	502,949	0		0	12,541					515,490

Reference should be made to the auditor's report regarding this information.

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CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

Seconciliation for Revenue Account 4998 - Total Revenue   Section A: Section B: Sectio			_			1	•	,				¥	_
Part 2: CARSS, CARSS, and ARP EXPENDITURES		C: Reconciliation	for Revei	nue Acco	unt 4998	- Total Re	Venue						
Part 2: CARES, CRRSA, and ARP EXPENDITURES													
Part 2: CARES, CRRSA, and ARP EXPENDITURES   2		A plus Section B)			Control of the contro		0	12,541	0	神神 のかんかん とうな		0	511,449
Part 2: CARES, CRRSA, and ARP EXPENDITURES     0		evenue Tab		Annual Control of the	0		0	12,541	0		0.00	0	511,449
Part 2: CARES, CRRSA, and ARP EXPENDITURES   Part 2: CARES, CRRSA, and CARES   Part 2: CARES, CRRSA, and CARES   Part 2: CARES	$\overline{}$		0	Ĭ	0	Harry Control of the	0	0	0			0	0
Part 2: CARES, CRRSA, and ARP EXPENDITURES   Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.   Rependiture Section A:		ifting to ISBE	OK		ЭК	· · · · · · · · · · · · · · · · · · ·	OK	ОК	ОК		A STATE OF THE STA	OK	OK
Part 2: CARES, CRRSA, and ARP EXPENDITURES   Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.    Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.   Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures for the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures for the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures for the July 1, 2020 through July 1, 2021 J	34												
Review of the July 1, 2020 through Jule 30, 3021 FRIS Expenditures reports may assist in determining the expenditures to use below.  ESSER I EXPENDITURES  Submission of the July 1, 2020 through Jule 30, 3021 FRIS Expenditure for the July 1, 2020 through Jule 30, 3021 FRIS Expenditure for the July 1, 2020 through Jule 30, 3021 FRIS Expenditure for the July 1, 2020 through Jule 30, 3021 FRIS Expenditure for the July 1, 2020 through July 1, 2020 thr		ES, CRRSA, ar	nd ARP	EXPEN	DITO	<b>ES</b>							
ESSER   EXPENDITURES		, 2020 through June 30	), 2021 FRI	S Expendit	ures repor	ts may assis	t in determ	ining the ex	spenditures	to use belov	N.		
ESSER   EXPENDITURES		re Section A:	· · · · · · · · · · · · · · · · · · ·				のでは、大大の大大の大大の大大大大大大大大大大大大大大大大大大大大大大大大大大大						
ESSER   EXPENDITURES   States   Proposition   Propositio					を かいてきだい 大道な 1年1年	<b>党通常生物营业等方面等</b>			とないるできるなどはある		THE STREET, ST	る。 を は は は は な な に に に に に に に に に に に に に	
Supply   S		PENDITURES			(100)	(200)	(300)	(400)	(500)		(700)	(800)	(006)
State   CARE A CT - Nutrition Funding   State   Stat					Salaries	Employee Renefits	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
		FUNCTION						Materials			rduibuleur rduibuleur	Denteillo	expenditures
	2300	ires for the Functions 1000 and 2000	below 📑 🚓	· 传统是 · · · · · · · · · · · · · · · · · · ·									
2	_		1000		2,600	429	28,047	77,945					252,598
2 List the specific apenditures in Franction 2000 School   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500	$\overline{}$	\$	2000		de la companya de la	Man ( )		22,510	49,554				72,064
Secretarian demonstrates (result)   2554	製物	s in Functions: 2530, 2540, & 2560 be so included in Function 2000 abovel	low (these					5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				4.0	
Proportion & Maintenance of Public State	Facilit	Services (Total)							A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER				
State   Stat		NT SERVICES (Total)	2540					10,428			33, 1765g		59,982
1. List the steptinology paperase in functions; 1000 & 2000 below (litese in figures)   28,047   77,945   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577   143,577			2560								aene i		0
TECHNOLOGY/RELATED SUPPLIES, PURCHASE SERVICE, EQUIPMENT (Included   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1		ses in Functions: 1000 & 2000 below cluded in Functions 1000 & 2000 abo	(these particular)					107					
ECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)   228,047   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,945   77,	는 된 된	SCHASE SERVICES, EQUIPMENT (Included	W. Frank garages				28,047	77,945	en company de la				249,569
TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, Frotal EQUIPMENT (Total TECHNOLOGY RELATED Supplies, PURCHASE SERVICES, Forbal EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Section B:    Expenditure Section B:	<del>,                                    </del>	CHASE SERVICES, EQUIPMENT (Included	2000						32,846	1			32,846
CARES ACT -Nutrition Funding   EXPENDITURES     CARES ACT -Nutrition Funding   EXPENDITURES     EXPENDITURES   Employee   Purchased   Supplies & Capital Outlay   Other   Equipment		PPLIES, PURCHASE SERVICES, included in all Expenditure	Total Technology				28,047	77,945					282,415
CARES ACT -Nutrition Funding         (100)         (200)         (300)         (400)         (500)         (500)         (700)           EXPENDITURES         Fundamental Expenditures for the Functions 1000 and 2000 below.         Salaries         Benefits         Services         Materials         Capital Outlay         Other         Equipment           2. List the specific expenditures for the Functions 2000 above 1 ceptual Expenditures for the Function 2000 above 2 ceptual Expenditures for the Function 2000 above 2 ceptual Expenditures for the Function 2 ceptual Expenditures for the Fu	(cupan)	re Section B:											
EXPENDITURES  Salaries   Employee   Purchased   Supplies   Capital Outlay   Cother   Equipment    1. List the total expenditures for the Functions 1000 and 2000 below (these   2000   2000   2540, 8, 2560 below (these		intertion Emplind			(100)		(300)	(VOV)	DISBURSEMENTS	(600)	(002)	(800)	(aon)
FUNCTION   Equipment   Equip		DITURES			(LOU) Salaries	Employee	Purchased	Supplies &	Capital Outlav		Non-Capitalized	Termination	Total
INSTRUCTION Total Expenditures for the Functions 1000 and 2000 below.  Support SERVICES Total Expenditures in Functions, 2530, 2540, & 2560 below (these secretic expenditures are also included in Function 2000 above).  Facilities Acquisition and Construction Services (Total) 2530  OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560  FOOD SERVICES (Total) 2560	1、1987年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の					Benefits	Services	Materials			Equipment	Benefits	Expenditures
INSTRUCTION Total Expanditures   1000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   20		res for the Functions 1000 and 2000 b	elow										
	S		1000					4,041	and the bills to the rest of the second in t	angelden Livians (1966) in State (1965) in Sta	The state of the s		4,041
			2000										0
		In Functions: 2530, 2540, & 2560 bel	ow (these										
OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)		O included in Function 2000 above;	2530							· · · · · · · · · · · · · · · · · · ·			0
		Services (10tal) IT SERVICES (Total)	2540										
	67 FOOD SERVICES (Total)		2560										0

Reference should be made to the auditor's report regarding this information.

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CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

1												
	A	В	ပ	Ω	Ш	4	၅	Τ	_	ſ	¥	L
88	8											
<u>@</u>	3. List the technology expenses in Functions: 1000 & 2000 below (these so expenditures are also included in Functions 1000 & 2000 above).	(these										
5	SCHOOL	September 1					And the second of the second o	The state of the s	1000000000000000000000000000000000000			
70	_	1000				質問ない						0
7	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
<u>·</u>							The second secon	Companyor remains a construction of the second seco		Service Control of Control Con		and Compared Statement of Statement or Compared to
72		Total Technology				0	0	0		0		0
73	+		•									
74	4 The second sec			The state of the s				DISBURSEMENT				
72	5 ESSER II EXPENDITURES			(100)	(200)	(300)	(400)	(200)	(009)	(2007)	(800)	(006)
76				Salaries	Employee Renefits	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
1	7 FUNCTION	<b>美国在海</b>				新 · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		rdalbinem	Delicino	Experiumures
78	1. List the total expendit	elow										
79	9 INSTRUCTION Total Expenditures	1000		e met viks vinnellijsvelikinskinskinskinskinskinskinskinskinskin	Million Market Control of Control	A SAN TAN AND THE MENTAL PROPERTY OF THE PROPE	and the second company of the second	ar South digital by otherwise and country traditions		Brookell desire or and something of the source of		0
8	O SUPPORT SERVICES Total Expenditures	2000					A CONTRACTOR OF THE PARTY OF TH					0
	23 114 the enertify cornerditions in Directions 9520 9560 8 3560 halose	my fehoco	· 1	THE SECTION OF THE SE		2.00 (A) A (A) (A) (A) (A) (A) (A) (A) (A) (	大学ので、おおから 経費のできる			And the second of the second o	1 4 4 6 7 0 7 10 10 10 10 10 10 10 10 10 10 10 10 10	A 200
82	CONTRACT.	ow linese										
8	Facilitie	2530		Andrews Commenters and the second		respirato del distribuida de la companya del companya del companya de la companya	のでは 一日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					0
8		2540										0
82		2560									· 特别 · 特别 · 特别	0
B												200
87	3. List the technology expenses in Functions: 1000 & 2000 below (these a sepanditures are also included in Functions 1000 & 2000 above).	(these										はいいのでは、
	밀	- Marine and Commission and				Liberah Kanada andarah Kanada Kan Kanada Kanada Kanada Kanada Kanada		and complete and control of the cont				100000000000000000000000000000000000000
88	_	1000			V	98 DV				gerige de		0
8	_	2000				Taga Inc.						0
8	_						الناريب					And the second distribution of the second second second second
06	TOTAL TECHNOLOGY-KELALED SUPPLIES, PURCHARE SERVILES, EQUIPMENT (TOTAL TECHNOLOGY included in all Expenditure Financials).	Total Technology				0	0	0		0		
3   3	$\overline{}$											シカラ ないずるもの
5 8								ATTACA MADE OF THE PARTY OF THE				
8 8	GEER   EXPENDITURES			(100)	(200)	(300)	(400)	(500)	(009)	(200)	(800)	(006)
98				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Benefits	lotal Expenditures
95												
96	1. List the total expenditures for the Functions 1000 and 2000 below 🛴	- None					A STATE OF THE STA					
97	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000					The state of the s					
100	2. Ust the specific expenditures in Functions: 2530, 2540; & 2560 below (these expenditures are also included in Function 2000 above)	w (these										
5	Facilities Acmi	2530		Anna San San San San San San San San San	Andrew Bellevan II. Commercial Co	nijae ikili ikili ili ili ili ili mummin ili ili ili ili ili ili ili ili ili i	and a substantial control of the substantial con	Company of the Compan	nadalah salah sala	And the second s		0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	V5.0							e en		0
103	FOOD SERVICES (Total)	2560										0
105	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	these and										
	Print Date: 12/13/2021		Reference should	ould be made	be made to the auditor's report regarding this information.	port regarding tl	his information.					

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CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

✓	a		c	u	ш	0		_	-	1	-
11	_		The state of the s					Professional Control of the Control of the Control	2	4	7
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 106 in Function 1000)	1000		特古		A 122						0
	ed 2000	de a	Неготория 1								
1U7 in Function 2000)		Г			man and the state of the state	hadden and the second s	e appropriate a service de constante de cons				•
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology					0	0		0		. 0
100 Expenditure Section F:											
							DISBURSEMENTS	2			
1111 Other CARES, CRRSA, ARP Federal Stimulus	S S		(100)	(200)	(300)	(400)	(200)	(009)	(2001)	(800)	(006)
Fund EXPENDITURES			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
113 FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
114 2.1.1st the total expenditures for the Functions 1000 and 2000 below	0 below										
115 INSTRUCTION Total Expenditures	1000	]		the contract of the contract o	Section of the Section Street, Section						0
116 SUPPORT SERVICES Total Expenditures	2000										0
22. List the specific expenditures in Functions; 2530, 2540, 8, 2560 below (these	below (these		A STATE OF THE PARTY OF THE PAR	· · · · · · · · · · · · · · · · · · ·	NET TO A VANCE OF THE SECOND			Control of the second s	(大学)の一個では、		2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
118  ** expenditures are also included in Function 2000 above)	が大きる	Max.									
119 Facilities Acquisition and Construction Services (Total)	2530	日 1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		Control of the contro		n par est afficient define a 18 cm, samuello pel 18 cm, destidado e .	i elektropillek elektropillek i homopolik i elektropillek i elektropillek i elektropillek i elektropillek i el	al de la company	e andre et en eller andre en eller andre eller eller andre eller eller eller eller eller eller eller eller elle		0
120 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121 FOOD SERVICES (Total)	2560										0
<b>2</b>	w (these			· · · · · · · · · · · · · · · · · · ·			10000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·			の できる できる できる できる できる できる かんしん かんしん かんしん かんしん かんしん かんしん かんしん かんし
123 expenditures are also included in Functions 1000 & 2000 above)	ove):									のない。	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 124 in Function 1000)	1000				<b>心感能心</b>						0
	pi		No.		1607 V.S.				0.0812.000 0.0812.000 0.0812.000		
125 in Function 2000)	7007	· ·	100		improvenimente e servici e con septembrio e con esta e con e	to ay where to administratively a model and a property of the second	e a como en estado en entre en estado en estado en				0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expanditure	Total						c			· 新兴	c
126 Functions)	Technology				o Salam		· •			ie.	
127							The state of the s				
128 Expenditure Section F:											
TOTA			9 1			The second secon	DISBURSEMENTS		State of the state		
130 IOIAL EAFENDIIONES (IIOIII all			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
132											
133 INSTRUCTION	1000		909	429	28,047	81,986	143,577	0	0		256,639
134 SUPPORT SERVICES	1	0	Section 1	0	0	22,510	49,554	0	٥.		72,064
135 TOTAL EXPENDITURES											328,703
136			A TO THE STATE OF	A.,							
137 Expenditure Section G:											
138 TOTAL TECHNOLOGY			(Andrews) and the second secon	Appelling Complete comments of a temporal to	es trabaj se obra bajal omos. A palab kaja person kons		DISBURSEMENTS	A company	da de trapado em capacia e se destigación de la el dese	all and a second company place and a second Company and a form	and the second second second second
EXPENDITIIRES (from all CARES		上の の の の の の の の の の の の の の の の の の の	(100)	(200)	(300)	(400)	(200)	(009)	(700)	(008)	(006)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
[40]			March Company				STATE OF STATE OF			A CONTRACTOR OF THE PARTY OF TH	The second second second
_											
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Technology				28,047	77,945	176,423		0		282,415
[142]								ができる。 は要素が必要が必要に対象が に対象を は要素が必要に対象が に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に対象を に に に に に に に に に に に に に	231	がおきないのでは、	

18,675

0

0

Undepreciated June 30, 2021 **Ending Balance** 

Depreciation Ending

July 1, 2020 thru June 30, 2021

July 1, 2020 thru June 30, 2021

0

Accumulated June 30, 2021

Less: Depreciation

Depreciation Allowable Add:

> Depreciation Beginning July 1, 2020

Life In Years

Cost Ending June 30, 2021

Less: Deletions July 1, 2020 thru June 30, 2021

Additions July 1, 2020 thru June 30, 2021

Cost Beginning July 1, 2020

Acct #

Description of Assets (Enter Whole Dollars)

0

220

Works of Art & Historical Treasures

18,675 0

221

Non-Depreciable Land

4

Depreciable Land

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Buildings

7

222

Accumlated

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Page 32

SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION

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214,628

642,056

9,343,031

6,593,645

280,066

0 6,313,579

20 20

15,936,676

224,539

15,712,137

231

Permanent Buildings Temporary Buildings

232

0

20

18,675

503,101

320,053

103,652

82,315

341,390 425,351 19,760

10 m

> 473,920 19,760 56,265

823,154

103,652

267,464

473,920 19,760 8,135

659,342

250 251 252

15,728

20,004

622,052

20

856,684

51,705

804,979

240

Improvements Other than Buildings (Infrastructure)

10

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Capitalized Equipment

10 Yr Schedule

19,760

441,079

32,841

56,265

10,168,541

8,016,593

103,652

398,113

7,722,132

10

18,185,134

8,135 111,787

56,265 599,973

17,696,948

253 260 200 700

Non-Capitalized Equipment Allowable Depreciation

17

9

Total Capital Assets

16

Construction in Progress

15

3 Yr Schedule 5 Yr Schedule

5 4 398,113

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A	В	С	D		E	F
1	ESTIMATED OPERATING EXPENSE PE	R PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATION	ONS (2020 - 2021)		
2		This schedule	ls completed for school districts only.	. A mort communication of contract of property of the contract	t yn friffig den gleidige blyd genor as a angeleigig den g	A
4 Fund	Sheet, Row		ACCOUNT NO - TITLE		<u>A</u>	mount
6		O	PERATING EXPENSE PER PUPIL	and a suppression of the suppres	***************************************	A. A
7 EXPENDITURES:		THE RESIDENCE OF THE PROPERTY		part harter de dissiparative sinate del dels des altrimes a majoritary party y also constituit mobile accessor Affait committation del constituit mobile promise del del privilego della el recepto francisco della se		
8 ED 9 O&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures		\$	5,910,4
10 Ds	Expenditures 16-24, L178		Total Expenditures Total Expenditures		entres principal programme and analyzing com-	285,7 352,1
11 TR	Expenditures 16-24, L214		Total Expenditures		Market Branches and Conference	326,4
12 MR/ss 13 TORT	Expenditures 16-24, L299		Total Expenditures			234,3
14	Expenditures 16-24, L429		Total Expenditures	Total Expenditures	<u> </u>	249,3
	R DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO	O THE REGULAR		rotar experientures	5	7,358,4
18 TR	Revenues 10-15, L43, Col F	1412				
19 TR	Revenues 10-15, L47, Col F	1412	Regular - Transp Fees from Other Districts (In State) Summer Sch - Transp. Fees from Pupils or Parents (In State)		\$	********
20 TR	Revenues10-15, L48, Col F	1422	Summer Sch - Transp, Fees from Other Districts (In State)		***************************************	***************************************
21 TR 22 TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		ANNAMATION OF THE PROPERTY OF	
22 TR 23 TR	Revenues 10-15, L50 Col F Revenues 10-15, L52, Col F	1424 1432	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (in State)		*****************	
24 TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (in State)		***************************************	
25 TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)			
26 TR 27 TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State)			
7 TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)		enterprisation gas years and a	******************
9 0&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)			
0 0&M-TR 1 0&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		Manufacture Annual Control of the Co	
02 O&M-TR	Revenues 10-15, L213, Col D,F Revenues 10-15, L214, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary		WWW.	······································
3 0&м	Revenues 10-15, L224, Col D	4810	Federal - Adult Education		Addition and appropriate and a	***************************************
ED ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		***************************************	151,5
5 ED 6 ED	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225	Special Education Programs Pre-K		**************************************	******
7 ED -	Expenditures 16-24, L12, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs		With the last to the same and t	***************************************
ED ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		1978 1979 1980 1980 1980 1980 1980 1980	45,5
9 ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		AMERICAN AND AND AND AND AND AND AND AND AND A	
D ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition			
ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition		PROPERTY CONTRACTOR CO	30,1
ED .	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		All and deliver commence in a second desire.	THE RESIDENCE OF THE PARTY OF T
4 ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		******************	
5 ED 6 ED	Expenditures 16-24, L26, Col K Expenditures 16-24, L27, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition		housespie Charles and Malayannan and	**************************************
7 ED	Expenditures 16-24, L28, Col K	1917	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition		AND AND DESCRIPTION OF THE PERSON OF	······································
8 ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		Alter NOT WAS A STREET AND ASSESSMENT STATE OF THE STREET ASSESSMENT STATE OF THE STREET ASSESSMENT	
9 ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		***************************************	
0 ED 1 ED	Expenditures 16-24, L31, Col K Expenditures 16-24, L32, Col K	1921. 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition		# ETTER CONTROL TO THE STREET STREET	Temperatura de la companya de la com
2 ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		***************************************	96,6
3 ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		Western Print A Control Control Control	186,9
4 ED 5 ED	Expenditures 16-24, L116, Col G	•	Capital Outlay		APPAN APPAN MELLE APPAN	282,5
3 (0%W	Expenditures 16-24, L116, Col ( Expenditures 16-24, L134, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services		***************************************	**************************
7 O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		- Petrologo - Petr	DETECTOR OF STREET, CANADA STREET, CONTRACTOR OF STREET,
3 0&м	Expenditures 16-24, L155, Col G	•	Capital Outlay		transmission of the	56,5
9 0&M	Expenditures 16-24, L155, Col I		Non-Capitalized Equipment		And the second section of the sectio	
D Ds 1 Ds	Expenditures 16-24, L164, Col K Expenditures 16-24, L174, Col K	4000 5300	Payments to Other Dist & Govt Units  Debt Service - Payments of Principal on Long-Term Debt		processor and any party	300
TR	Expenditures 16-24, L189, Col K - (G+i)	3000	Community Services		***************************************	220,0
3 TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units			
4 TR 5 TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			
TR	Expenditures 16-24, L214, Col G Expenditures 16-24, L214, Col I	- :	Capital Outlay Non-Capitalized Equipment		ering hiteralisms to an enterior engage (1999)	Comment of Asset Person, July 2
7 MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		Annester (and a substance in the second of	5,8
MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		**************************************	***************************************
O MR/SS O MR/SS	Expenditures 16-24, L224, Col K Expenditures 16-24, L225, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K		196-98-11-4-199-11-11-11-11-11-11-11-11-11-11-11-11	
MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1600	Adult/Continuing Education Programs Summer School Programs		**************************************	1,1
MR/SS	Expenditures 16-24, L284, Col K	3000	Community Services		AMERICAN AND AND AND AND AND AND AND AND AND A	6,
MR/SS	Expenditures 16-24, L289, Col K	4000	Total Payments to Other Govt Units		With the second	9,
Tort Tort	Expenditures 16-24, L325, Col K - (G+I) Expenditures 16-24, L327, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K		Water County Cou	m. Course Comment of the Comment of
Tort	Expenditures 16-24, L329, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		A William Control of the Control of	
7 Tort	Expenditures 16-24, L330, Col K - (G+I)	1300	Adult/Continuing Education Programs			
Tort	Expenditures 16-24, L333, Col K - (G+I)	1600	Summer School Programs			************
O Tort	Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition		Friday Ave Tolking Ave	
1 Tort	Expenditures 16-24, L340, Col K	1911	Special Education Programs K-12 - Private Tuition		Broadler And Detail Antalysis pro-	THE PERSON NAMED OF THE PE
2 Tort	Expenditures 16-24, L341, Col K	1913	Special Education Programs Pre-K - Tuition		Manada teuri washan atti yangan pina rasa	Teaning on paying against a contribution at purpo
Tort	Expenditures 16-24, L342, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			
4 Tort 5 Tort	Expenditures 16-24, L343, Col K Expenditures 16-24, L344, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		The second secon	and the state of t
6 Tort	Expenditures 16-24, L344, Col K Expenditures 16-24, L345, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition		Will be adventure process agreement	To management of the Management
7 Tort	Expenditures 16-24, L346, Col K	1918	Interscholastic Programs - Private Tuition		• Professional and an analysis of the second and an	
38 Tort	Expenditures 16-24, L347, Col K	1919	Summer School Programs - Private Tuition		Marie Control of the	************
19 Tort	Expenditures 16-24, L348, Col K Expenditures 16-24, L349, Col K	1920 1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition		Whether the state of the state	

	A	В	C	<u>D</u>	E	F	ИН
_1		ESTIMATED OPERATING EXPENSE	PER PUPIL (OEI	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (202	0 - 2021)		
2			This schedule	is completed for school districts only.	THE STREET PROPERTY AND ADDRESS.		
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	THE PARTY OF THE P	Amour	<u>nt</u>
	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000	Community Services	***************************************		0
	Tort	Expenditures 16-24, L421, Col K	4000	Total Payments to Other Govt Units		********************************	0
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay		***************************************	0
95 96	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment		Figure on Printingle Manufacture and August State Con-	0
				Total Deductions for OEPP Computation (Sum o	f Lines 18 - 95)	\$	1,094,210
97				Total Operating Expenses Regular K-12 (Line 14	minus Line 96)	And which the second se	6,264,236
98 99		9 Mon	h ADA from Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary	ADA 2020-2021		536.40
99 100				Estimated OEPP (Line 97 divi		\$	11,678.29

Fund LESS OF TR		ESTIMATED OPERATING EXPE		PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)  2 is completed for school districts only.	
Fund LESS OF TR	ind		This schedule	A SECTION OF THE PROPERTY OF T	
Fund LESS OF TR	ind		1999 Alle Witter better die bestellt der Andels beiter der Geschlich der Andels bei der Andels bei der Andels	ACCOUNTY NO. OF THE CO.	
LESS OF TR ED ED-O&N ED-O	t self-on anniferatable (Al-Majorovania) (Alice and Al-Majorovania) (Alice anniferation and Alice anniferation Alice anniferation of the anniferation of the allocation and anniferation and anniferation and anniferation and Alice anniferation of the anniferation of the allocation and anniferation and anniferation and anniferation and				
TR T	OFFSETTING RECEIPTS/REV			ACCOUNT NO - TITLE	<u>Amount</u>
TR ED	OFFSETTING RECEIPTS/REV		<u>P</u>	PER CAPITA TUITION CHARGE	
TR TR TR TR TR TR TR TR ED-O&N		ECEIPTS/REVENUES:		The state of the s	
TR T		Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$
TR T		Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	
TR ED-O&N		Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	***************************************
TR TR TR TR ED		Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	
TR T		Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (in State)	The state of the s
TR T		Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1433 1434	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	The second of th
TR T		Revenues 10-15, LS5, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
ED - O&N ED		Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	
ED-O&N ED		Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	
ED		Revenues 10-15, L75, Col C	1600	Total Food Service	61,9
ED	&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	31,5
ED		Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	21,7
ED E		Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	
ED-O&N ED		Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C	1821 1829	Sales - Regular Textbooks	
ED-O&N ED		Revenues 10-15, L94, Col C	1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	
ED-O&N ED	&M	Revenues 10-15, L97, Col C,D	1910	Rentals	15,5
ED -O&N ED-O&N E		Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	15,
ED-O&N ED	&M-DS-TR-MR/SS		1991	Payment from Other Districts	
ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-TR ED-O&N ED-	_	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	
ED-MR/ ED-O&N ED		Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	35,
ED-O&N ED		Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	27,
ED-O&N ED-O&N ED-TR-N ED-O&N ED-TR-N ED-O&N ED-TR-N ED-O&N	IK/55	Revenues 10-15, L147, Col C,G Revenues 10-15, L148, Col C	3300 3360	Total Billingual Ed State Free Lunch & Breakfast	
ED-O&N   E	&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	
ED - O&N -		Revenues 10-15, L150,Col C,D	3370	Driver Education	7,
ED-O&N ED-TR-N ED-O&N	&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	191,
ED-TR-M ED-O&N		Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	20 L)
ED-O&N	&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	Week to produce the company of the course of
ED-O&N		Revenues 10-15, L160, Cal C,F,G	3695	Truant Alternative/Optional Education	***************************************
ED-O&N   ED-TR-N   ED	&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	
ED-0&N	0&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
ED-TR  O&M  ED-O&N	0&M-DS-TR-MR/SS 0&M-DS-TR-MR/SS		3775 3780	School Safety & Educational Improvement Block Grant	
0&M ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N ED-0&N		Revenues 10-15, L165, Col C,B,E,F,G	3815	Technology - Technology for Success State Charter Schools	
ED - C - C - C - C - C - C - C - C - C -		Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	
ED-O&N	&M-DS-TR-MR/SS-Tort		3999	Other Restricted Revenue from State Sources	
ED-O&N		Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	The second section of the second seco
ED-MR/ ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-TR-N	&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Ald Received Directly from Federal Govt	The second was a second control of the second business of the second control of the seco
ED-O&N	0&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	14,6
ED-O&N		Revenues 10-15, L200, Col C,G	4200	Total Food Service	251,
ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-O&N ED-TR-N		Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	369,
ED-O&A ED-O&A ED-O&A ED-O&A ED-O&A ED-O&A ED-TR-A ED-TR-A	D&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G Revenues 10-15, L215, Col C,D,F,G	4400 4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	25,
ED-O&A ED-O&A ED-O&A ED-O&A ED-O&A ED-TR-A ED-TR-A	0&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	184,
ED-O&N ED-O&N ED-O&N ED-O&N ED-TR-N ED-TR-N	0&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
7 ED-O&N ED ED-O&N ED-TR-N ED-TR-N	0&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	Process of the contract of the
ED ED-O&N ED-TR-N ED-TR-N	0&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	9,
ED-0&N ED-TR-N ED-TR-N	0&M-DS-TR-MR/SS-Tort		•	Total ARRA Program Adjustments	***************************************
ED-TR-N		Revenues 10-15, L255, Col C	4901	Race to the Top	
ED-TR-N	0&M-DS-TR-MR/SS-Tort		4902	Race to the Top-Preschool Expansion Grant	And the second s
		Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	
LD-US.	K-MK/SS D&M-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,D,F,G	. 4909 . 4920	Title III - Language Inst Program - Limited Eng (LIPLEP)  McKinney Education for Homeless Children	
	D&M-TR-MR/SS	Revenues 10-15, L255, Col C,D,F,G	4920 4930	McKinney Education for Homeless Children Title II - Eisenhower Professional Development Formula	
-1	D&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	25
	D&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	43
4	)&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	
	D&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	
	D&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	
	D&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicald Matching Funds - Fee-for-Service Program	7
<b>⊣</b>	D&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	511
	and Chimulus Davis	venue CARES CRRSA ARP Schedule Revenues (Part of EBF Payment)	9100	Adjusting for FY20 revenue received in FY21 for FY20 Expenses	
ED-IK-F	eral Stimulus Revenue	Revenues (Part of EBF Payment)  Revenues (Part of EBF Payment)	3100 3300	Special Education Contributions from EBF Funds **  English Learning (Billingual) Contributions from EBF Funds **	111
1 '	r-mr/ss	nevenues (rait of cor rayment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	
5	r-mr/ss			Total Deductions for PCTC Computation Line 104 through Line 193	\$ 1,905
3	r-mr/ss			Net Operating Expense for Tultion Computation (Line 97 minus Line 195)	4,358
7	r-mr/ss			Total Depreciation Allowance (from page 32, Line 18, Col I)	398
3	r-mr/ss			Total Allowance for PCTC Computation (Line 196 plus Line 197)	
9	r-mr/ss				
<u> </u>	r-mr/ss		9 Month ADA from Aver-	age Dally Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021 Total Estimated PCTC (Line 198 divided by Line 199)	And delicated the company of the com

Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district. Evidence Based Funding Link: Fy 2021 Student Population Funding Allocation - Summary

#### **Current Year Payment on Contracts For Indirect Cost Rate Computation**

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

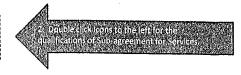
#### $To\ determine\ the\ applicable\ contracts\ for\ this\ schedule,\ they\ must\ meet\ ALL\ three\ qualifications\ below:$

- 1. The contract must be coded to one of the combinations listed on the icon below called "Fund-Function-Object Chart"
- 2. The contract must meet the qualifications on the Icons below: the "Indirect Cost Plan" (Page 12 & 13 Sub-agreement for Services) and the "Subaward & Subcontract Guidance"
- 3. Only list contracts that were paid over \$25,000 for the fiscal year.



Fund-Function-Object Chart Indirect Cost Plan (double click to

Subaward & Subcontract



Column A, B, C, D below must be completed for each contract. Enter Column B without hyphens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Pald on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15:22" tab) (Column D)		Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-Food Services-Purchased Services	10-2560-300	OPAAI Food Mgmt of IL LLC	201,431	25,000	176,431
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Total	1	1	201,431		176,431

# **ESTIMATED INDIRECT COST DATA**

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Food Services (1-2-560) Must be feet thou (PLS, Col EF, LES)			
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Instructional Staff   2200	182,641	en de la companya de la factoria de la companya del companya del companya de la c	182,641
General Admin.     2300       School Admin     2400       Businesss     2510       Businesss     2510       Direction of Business Spt. Srv.     2520       Fiscal Services     2540       Oper. & Mainr. Plant Services     2550       Popl Transportation     2550       Prod Services     2570       Prod Services     2570       Central:     2610       Direction of Central Spt. Srv.     2620       Plan, Riscrb, Doly, Eval. Srv.     2640       Information Services     2640       Staff Services     2660       Other     257.00       Date Processing Services     2600       Community Services     3000       Community Services     55,262       Contracts Paid in Cr over the allowed amount for ICR calculation (from page 36)     55,262       Total Indirect Costs:     750       Total Indirect Costs:     66, 70	100,645	en a. 14. ja an madilistika et jeleka, jelekis kumbun ji ka makumanan kangangan na seberaka i sesandan na se	100,645
School Admin         Sustainess:           Direction of Business Spt. Sv.         2510         0           Direction of Business Spt. Sv.         2520         54,512           Fiscal Services         2550         2540           Oper. & Maint Plant Services         2550         0           Pupil Transportation         2550         0           Food Services         2550         0           Internal Services         2570         0           Internal Services         2670         0           Information Services         2630         0           Information Services         2660         750           Steff Services         2660         750           Data Processing Services         2660         750           Steff Services         2660         750           Other:         2900         0           Community Services         2660         750           Other:         2660         6,0           Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)         55,262         6,0           Total         Total Direct Costs:         7041         7041         7041	283,123	The state of the s	283,123
Business:         Direction of Business Spt. Srv.         2530         0           Direction of Business Spt. Srv.         2520         54,512         7           Fiscal Services         2540         254,512         7           Popil Transportation         2560         0         0           Food Services         2570         0         0           Internal Services         2610         0         0           Direction of Central Spt. Srv.         2630         0         0           Direction of Central Spt. Srv.         2630         0         0           Information Services         2640         0         0           Staff Services         2660         750         0           Other         2500         555,262         6,0           Other         Community Services         2660         750         0           Other         Community Services         2660         555,262         6,0           Other         Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)         555,262         6,0           Total Indirect Costs:         10tal Indirect Costs:         6,0         10	477,110	Transfer of the second of the	4//,110
Direction of Business Spt. Srv   Escal Services   2520   54,512     Fiscal Services   2530   2540   2540     Pupil Transportation   2560   0     Food Services   2570   0     Information Services   2610   2610   2610     Plan, Rarch, Dvilp, Eval. Srv.   2620   2640   0     Plan, Rarch, Dvilp, Eval. Srv.   2620   2640   0     Staff Services   2640   0   2640   0     Other:   Community Services   2500   1     Community Services   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500   2500		ericke mede hames, sødt ( - 3) ombysktingskytteligen geladdes odderfisjonet koloniskeligen geladdes	The state of the s
Fiscal Services         54,512           Oper & Maint. Plant Services         2550         6           Pupil Transportation         2550         0           Food Services         2570         0           Internal Services         2570         0           Central:         2650         0           Direction of Central Spt. Srv.         2630         0           Plan, Barch, Dvlp, Eval. Srv.         2630         0           Information Services         2640         0           Staff Services         2560         750           Data Processing Services         2660         750           Other:         2000         1           Community Services         3000         55,262         6           Community Services         10 contracts paid in CY over the allowed amount for ICR calculation (from page 36)         55,262         6           Total Indirect Costs:         10 chall indirect Costs:         10 chall indirect Costs:         60	A STATE OF THE STA	The state of the s	0
Oper & Maint Plant Services         2540           Pupil Transportation         2550           Food Services         2570         0           Internal Services         2610         0           Central:         2620         0           Direction of Central Spt. Srv.         2630         0           Plan, Rsrch, Dvlp, Eval. Srv.         2630         0           Information Services         2640         0           Staff Services         2660         750           Data Processing Services         2660         750           Other:         2000         750           Community Services         3000         55,262         6,0           Community Services         750         55,262         6,0           Total         Total Direct Costs:         6,0           Total         70 total         70 total         6,0	The second secon	54,512	0
Pupil Transportation   Pupil Transportation   Food Services   2560   O	006,287	006,587	0
Food Services   2550   0     Internal Services   2570   0     Central Services   2510   2610     Direction of Central Spt. Srv.   2620   0     Information Services   2640   0     Staff Services   2660   750   1     Community Services   2900   1     Community Services   2900   1     Community Services   255,662   60     Total in CV over the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from page 3.6)   1     Total in Crower the allowed amount for ICR calculation (from pa	404,807	COMMANDATION OF THE COMMAN	404,807
Internal Services	86,793	and the state of t	86,793
Direction of Central Spt. Srv.   2610   2620   2620   2630   2630   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   26	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	termina anno estado de la composiçõe de la	)
Direction of Central Spt. Srv.   2610   2620   2630   2630   2630   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   26	The second secon	CAMPATURE CO. C.	CONT. IN COLUMN TO SERVICE AND THE RESERVE AND THE CONT.
Plan, Rsrch, Dulp, Eval. Srv.   2620   2630   2630   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   264	0		0
Information Services   2630   0   0   2640   0   0   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   2640   264	The contract of the contract o	examination of the second of t	0
Staff Services         2640         0           Data Processing Services         2660         750           Other:         2900         118,72           Community Services         3000         116,43           Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)         55,262         6,028,94           Total         Restricted Rate         55,26         6,028,94           Total Indirect Costs:         55,26         6,028,94           Total Direct Costs:         6,028,94	0	est en communication de la	0
Data Processing Services  Other:  Community Services  Community Services  Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)  Total  Total indirect Costs:  Total indirect Costs:  Energy Services  Total Direct Costs:  Energy Services			0
Other:  Community Services  Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)  Total  Total Indirect Costs:  Total Indirect Costs:  E 0.92%		/50	0
Community Services  Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)  Total  Total Indirect Costs:  Total Indirect Costs:   5.5.562  6  Restricted Rate  Total Indirect Costs:  6  5.92%	158,726	to a complete a common to the contract of the	158,/26
Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)  Total  Total Indirect Costs:  Total Indirect Costs:  6  = 0.92%	103,514	and the second s	103,514
Total   S5, 262   6,0	(176,431)	and the second s	(1/6,431)
Restricted Rate Total Indirect Costs: 6,6 Total Direct Costs: 6,6	6,028,946	841,162	5,243,046
Total Indirect Costs: 6,6 Total Direct Costs: 6,6	ted Rate	Unrestricted Rate	· · · · · · · · · · · · · · · · · · ·
Total Direct Costs:		Total Indirect Costs:	841,162
11	100	Total Direct Costs:	5,243,046
	0.92%	= 16.04%	

Reference should be made to the auditor's report regarding this information.

Print Date: 1/0/1900 Nokomis linked afr-21-form

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		PERCETO	N CUADEN CE	SNISGI IOSTI IO GO SESSIVICES GERVINS NO TROGES	J)NJ-GIN
		REPORT OF	N SHARED SE	VICES OR OUTS	ONCHING COSCO
7 2		מין מין	de, section 1.	School Code, Section 17-1-1 (Public Act 37-0337)	(1000-1
e		Ē	scai rear End	ng June su, 2021	
2	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.	cing in the prior, a	urrent and next j	iscal years.	
9		NOKOM	NOKOMIS COMMUNITY UNIT	NITY UNIT	
		1	000-0270-	07	Name of the Lead Education Account (LEA) Basticinating in the laint American
∞	Check box if this schedule is not applicable	Year	Fiscal Year	Next Fiscal Year	Name of the Local cubration Agency (LEA) rancipaing in the John Agreement,  Cooperative or Shared Service.
6	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget				
10	Service or Function ( <u>Check all that apply</u> )			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
77	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				THE PROPERTY OF THE PROPERTY O
14	Employee Benefits				
15	Energy Purchasing	×	×		Center Point/Homefield Energy
16	Food Services	×	×		OPAA! Food Mgmt of IL LLC
17	Grant Writing				
18	Grounds Maintenance Services				
19	INSURANCE	×	×		PSIC
20	Investment Pools	×	×		AMA
21	Legal Services	×	×		Miller, Tracy, Braun, Funk & Miller, Ltd
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development	Transit Vice			
25	Shared Personnel	prestected to			
26	Special Education Cooperatives	×	X		NPT Special Education Cooperative
27	STEM (science, technology, engineering and math) Program Offerings	×	×		Okaw Area Vocational Education
28	Supply & Equipment Purchasing	*******			
59	Technology Services				
30	Transportation	esecution			
31	Vocational Education Cooperatives	×	×		Okaw Area Vocational Education
32	All Other Joint/Cooperative Agreements		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	training and seems at mother to the proof of	
33	Other	×	×		Bushue H.R.
35					The state of the s
35 36 37	Additional space for Column (D) - Barriers to Implementation:				
38		ŀ			
40	Additional space for Column (E) - Name of LEA:				
42					
54		.			

# ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street Springfield, IL 62777-0001

IMITATION OF ADMINISTRATIVE COSTS WORKSHEET Section 17-1.5 of the School Code)					School Di RC	School District Name: RCDT Number:	NOKOMIS CC 068-0220-26	OMMUNITY L	NOKOMIS COMMUNITY UNIT SCHOOL DIST 068-0220-26
energy and the energy		Actual	Actual Fxpenditures Fiscal Year 2021	Fiscal Year 2	021	Buds	Budgeted Expenditures, Fiscal Year 2022	ires. Fiscal Ve	ar 2022
	add to be one change	(10)	(20)	(08)	**************************************	(10)	(20)	(80)	of contrasting and a second of the second of
Description	Funct.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Tort Fund Fund	Tort Fund	Total
1. Executive Administration Services	2320	222,254	The state of the s	13,348	235,602	213,942		The second secon	213,942
2. Special Area Administration Services	2330	1,000		0	1,000	The same of the sa			0
3. Other Support Services - School Administration	2490	0		0	0	<ul> <li>Effected to the deposit of the control of the control</li></ul>		A STATE OF THE PARTY OF THE PAR	0
4. Direction of Business Support Services	2510	0	0	0	0	o majo dikenjikalakalakalakalajika o kalajaka je 1986. sa osob A.A. o o osob		and the same of th	O control committee of the control o
5. Internal Services	2570	0	The second state of the se	0	0	ere i comi per un perde propries propriesto, en del francio passallo.			0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law	ate law			-,	C		v - 4590	develop na-	c
and included above.	Series & Series 1.6				)		Promove		ס
8. Totals		223,254	0	13,348	236,602	213,942	0	0	213,942
<ol><li>Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)</li></ol>	tual)	The second secon							-10%

# CERTIFICATION

certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021. also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education.

The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.  The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx	POPULATION	Signature of Superintendent	Date
If line 9 is greater than 5% please check one box below.  The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in the district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in the Fall 2021 report or postmarked by August 15, 2021 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx	t	Contact Name (for questions)	Contact Telephone Number
The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.  The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx	If line	9 is greater than 5% please check one box below.	
The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx		The District is ranked by ISBE in the lowest 25th percentile of like districts in adm limitation by board action, subsequent to a public hearing.	nistrative expenditures per student (4th quartile) and will waive the
		The district is unable to waive the limitation by board action and will be requestil Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the https://www.isbe.net/Pages/Waivers.aspx	g a waiver from the General Assembly pursuant to the procedures in 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by e waiver process can be found at

Reference should be made to the auditor's report regarding this information.

The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

Page 5, Line 12 "Other Current Assets" Educational Fund Prepaid Payroll Withholdings \$64,239

Page 11, Line 74 "Other Food Service"
Educational Fund
Other School Lunch Reimbursements \$33,699

Page 12, Line 109 "Other Local Revenues"
Educational Fund
708 Board Revenue \$26,250
Miscellaneous \$1,300

Page 13, Line 170 "Other Restricted Revenue from State Sources" Educational Fund Library Grant \$750

Page 14, Line 205 "Title I - Other"

Educational Fund

Title I - School Improvement and Accountability \$29,458

Page 15, Line 267 "Other Restricted Revenue from Federal Sources"
Educational Fund
ESSER I \$334,920
ESSER II \$163,988
Municipal Retirement/Social Security Fund
ESSER I \$37
ESSER II \$12,504

Page 17, Line 75 "Other Support Services" Educational Fund Salaries Computer Tech Salaries \$69,462 Other Objects Background Checks \$756

Page 19, Line 175 "Debt Services - Other"
Debt Services Fund
Other Objects
Bond Fees \$2,500

Page 21, Line 275 "Other Support Services" Municipal Retirement/Social Security Fund Employee Benefits Computer Tech Benefits \$12,175

Page 23, Line 385 "Other Support Services"
Tort Fund
Purchased Services
Workers' Compensation Insurance \$74,848
Unemployment Insurance \$1,485

Page 27, Line 10 "Other Receipts"
Tort Immunity
Refund of Prior Years' Expenditures \$12,479

NOKOMIS COMMUNITY UNIT SCHOOL DISTRICT #22 068-0220-26

	A	В	С	D	Е	F
~		DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATIC Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)	IAL REPORT (AFR) SUI chool Code, Section 1	T ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION visions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)		
	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit	reflects that a Deficit Red	uction Plan is required a	s calculated below, then	the school district is to co	mplete the Deficit
2	Reauction Fign in the annual budget and submit the plan to minois state board of cutching the dual report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.	ure plain to minois state be a Deficit Reduction Plan al	iara oj zaucation (isbe.) id narrative.	within so adys after acce	epung tne dudit report. T	ns may require tne
	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending	E guidelines and is includer Les (cell F8) being less than	d in the School District Budirect expenditures (cell	idget Form 50-36, beginn F9) by an amount equal t	ing with page 22. A plan is to or greater than one-thir	s required when the d (1/3) of the ending
က	with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.	o balance the shortfall with	in the next three years.	נוום מוזניורר ווומזר ממסטר מ	iria sabiint all Oligilial baa	פבי/מווופוומבת מתחפבו
4	- If the FY2022 school district budget already requires a	iires a Deficit Reduction Pla	n, and one was submitte	Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.	) budget is not required.	
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.	reducton plan even though	the FY2022 budget does	not, a completed deficit r	eduction plan is still requi	ed.
ď		DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)	tY INFORMATION - Openpleted to generate the	erating Funds Only following calculation)		
			ODERATIONS &			
7	Description	EDUCATIONAL FUND (10)	MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
00	Direct Revenues	6,575,635	336,327	368,571	32,592	7,313,125
6	Direct Expenditures	5,910,440	285,767	326,405		6,522,612
10	Difference	665,195	20,560	42,166	32,592	790,513
77	Fund Balance - June 30, 2021	3,770,453	356,045	206,215	469,551	4,802,264
12			·			
13			Ba	lanced - no deficit red	Balanced - no deficit reduction plan is required.	
14						
15						

Reference should be made to the auditor's report regarding this information.