ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

X School District Joint Agreement **Accounting Basis:** Cash Accrual

Date of Amended Budget:

District Name:

SCHOOL D

July 1, 2022 - June 30, 2023	Balanced budget, no deficit reduction plan is required.
(MM/DD/YY)	
TOWNSHIP HIGH SCHOOL DISTRICT 214	

	strict RCDT No:			
f your FY2:	AFR states that you need to do to have	•	d your FY22 budget is baland ced. (Bckgrnd-Assumpt 25-	•
Budget of	TOWNSHIP HIGH	SCHOOL DISTRICT 214	, County of	
State of Illine	ois, for the Fiscal Year beginning	July 1, 2022	and ending	June 30, 2023
WHER	EAS the Board of Education of	TO	WNSHIP HIGH SCHOOL DISTI	RICT 214
County of		State of Illinois, caused to	be prepared in tentative form a	budget, and the Secretary
	has made the same conveniently avo /HEREAS a public hearing was held as	· · · · · ·	at least thirty days prior to final day of	action thereon;
otice of sai	d hearing was given at least thirty day	s prior thereto as required by	law, and all other legal require	ments have been complied with;
	THEREFORE, Be it resolved by the Boar 1: That the fiscal year of this school a			
eginning	July 1, 2022		30, 2023 .	
		ADOPTION O		
	get shall be approved and signed belo		oard. Adopted this	nd Nays, to wit:
The bud		w by members of the School B by a roll call vot	oard. Adopted this	
	, 20	w by members of the School B by a roll call vot	oard. Adopted this	
	, 20	w by members of the School B by a roll call vot	oard. Adopted this	
	, 20	w by members of the School B by a roll call vot	oard. Adopted this	
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	, 20	w by members of the School B by a roll call vot	oard. Adopted this	
	, 20	w by members of the School B by a roll call vot	oard. Adopted this	

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx

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

A	ТВ	С	· D	E	F	G	Н		J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2022.1 (without Student	t	85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
3 Activity Funds)		85,073,873	23,089,308	1,075,950	10,/1/,/13	12,521,254	10,017,002	20,015,580	-	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)							X			4	
5 LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998							The State of the S			
1 Total Receipts/Revenues	120	226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
		220,022,220	03,100,122	2,000,700							
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			ab man a man Carata.								
INSTRUCTION	1000	154,181,928	27.040.600		40.000.777	3,335,004	24 242 533	DICORD C	0		
SUPPORT SERVICES	2000	65,500,178	27,042,392	> 11 to 10	18,680,563	3,884,140	34,949,600		0		
5 COMMUNITY SERVICES	3000	141,647	78,000	0	0	22,507			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	3,607,860	0	0	0	BEE TO	0		
7 DEBT SERVICES	5000 6000	0	0	3,607,860	0		0		0		
8 PROVISION FOR CONTINGENCIES	6000										
Total Direct Disbursements/Expenditures 9	-	225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	-	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct				As our soul	A COLUMN		(04 070 000)	5 440 677	0	0	
22 Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977		0	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)						34445					
25 PERMANENT TRANSFER FROM VARIOUS FUNDS		ALCOHOLD ST	1000			15/3					
26 Abollshment the Working Cash Fund 16	7110			44	17017 - 71		LOUIS - SH				
27 Abatement of the Working Cash Fund 16	7110			2,017,091			7,000,000	THE PARTY			
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130							ETIPLE: TIPLE			
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150	HARY A	0			THE PARTY	100	201 1000			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170	4.4	THE	0							
33 Debt Service Fund 34 SALE OF BONDS (7200)	1		1000	U		-1-401 ha		A PORT OF REAL PROPERTY.		RUBER	
	7210										
35 Principal on Bonds Sold 4 36 Premium on Bonds Sold	7210				4944	ALTERNATION OF	Recorded Constitution				
37 Accrued Interest on Bonds Sold	7230										
-	7300										
38 Sale or Compensation for Fixed Assets 5	7400			0			A 100 A 17 A 100 A			30.3.11.4.4	
739 Transfer to Debt Service to Pay Principal on Capital Leases 740 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	STORY S. L.		0		Y CONTRACT					
11 Transfer to Debt Service Fund to Pay Interest on Capital Leases 11 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			Part State State			THE PARK	
12 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800		TO THE REAL PROPERTY.				6,000,000			ME TOWN	
44 ISBE Loan Proceeds	7900						-/225,230				
45 Other Spurces Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	2,017,091	0	0	13,000,000	0	0	0	

	A	ВТ	С	D	Е	F	G	Н	1	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)		A COLUMN TO							17,45,50		
	TRANSFER TO VARIOUS OTHER FUNDS (8100)			17 1 1 1 1 1			6.1				THE PERSON NAMED IN	
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110	8 10 3 4						9,017,091		TO STATE OF	
	Transfer of Working Cash Fund Interest	8120			- TALK				0		Mark Confession	
	Transfer Among Funds	8130							E 1929 F.	95.56	HIND WE	
-	Transfer of Interest ⁶	8140							Sea Sea Control			
	Transfer from Capital Projects Fund to O&M Fund	8150		STORE STREET	West of the Co				execution in the	MILETYCE.		
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	0170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170						THE STATE OF				
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430									THE PARTY OF	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440				- Haylay a	Total Till				ALC: STILL	
	Taxes Pledged to Pay Interest on Capital Leases	8510							1.1		N. Carlotte	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530					1					
63 64	Other Revenues Pledged to Pay Interest on Capital Leases	8540				THE TANK						
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610					100	EN REPLECT			Walter Street	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				E SA		10-11/2				
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									The Water	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			CARLEY BY	A 180						
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									Will Street	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730						-011			2010/1	
72		8740					In the total				145	
73		8810					100000		The medical			
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830			Comment of				F-10-54-11			
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000		344 111						
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			V 600							
78	Other Uses Not Classified Elsewhere	8990				201					969	
79	Total Other Uses of Funds 9		0	6,000,000	0	0	Page 1984 V security	0	9,017,091	.0	0	
80	Total Other Sources/Uses of Fund		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 20,23 Without Student Activity											
	Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	
82												
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2022			100 880			Company Control					
83	Fund 11			-				COLUMN TO THE PARTY OF			Dec 2 (4) (1) (1)	
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	Value of Allindrations								
-	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	AL PARK SIL	· · · · · · · · · · · · · · · · · · ·			page compression rearrant distribution in the contract of the	THE RESERVE ASSESSMENT ASSESSMENT	1 Market Company of				
86 87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
	Excess of Direct Receipts/Revenues Over (Under) Direct			U 197 - 1 100							Description of	
88	Oisbursements/Expenditures		0									
89 90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 20.23		0									
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2022. (All Sources Including Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	ō	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	
30	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	203,133,210	57,750,722	2,550,105	3,033,103	J, L, L, U, U	25,072,507	5,110,577	2777200	THE STREET PE	
94	DISTRICT TO ANOTHER DISTRICT	2000	0	0	4-11-6	0	0	TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE				
	STATE SOURCES	3000	12,595,000	0	0	4,100,000		0	0	0	0	
	ATTICLE OF THE PARTY OF THE PAR	make the Code	,055,050				4-	17.				

	A	В	С	D	E	F	G	Н		J	К	L
1 2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0		0	0	.0	0	
97	Total Direct Receipts/Revenues 8		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	<u>'</u>
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fo	ınds)	The second secon	AND THE PERSON NAMED IN COLUMN TO PARTY OF THE PERSON NAM								
	INSTRUCTION	1000	154,181,928	SEE SUIT DE			3,335,004		STATE OF THE PARTY	0	V E usty 8 st	
_	2 SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	
_	3 COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0	STATE OF THE PARTY	0	0	
10	DEBT SERVICES	5000	0	0	3,607,860	0	0	1 4 1/5		0		
100	6 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	7 Total Direct Disbursements/Expenditures 9		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
108	3	4180	0	0	0	0	0	0		0	0	
109	9 Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	
11	OTHER SOURCES/USES OF FUNDS											
11;	OTHER SOURCES OF FUNDS (7000)			A STATE OF THE STATE OF					The second second		ALC: STATE OF	
11:	3 Total Other Sources of Funds 8		0	.0	2,017,091	0	0	13,000,000	0	0	0	
114	4 OTHER USES OF FUNDS (8000)		31,-10	OVETET COM								
110	6 Total Other Uses of Funds 9		0	6,000,000	0	0	0	0	9,017,091	0	0	
11	The state of the s		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	
-	ESTIMATED ENDING FUND BALANCE June 30, 2-23 All Sources With student											
118	8 Activity Funds)		86,689,243	31,999,538	1 675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	
11!			72 " 55"									
120							nds (by Major Object)		(70)	(80)	(90)	
12	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety	Total By Object
	3 Object Name					fe 20 5 5		1-25 4 -4				
	4 Salaries	100	155,971,369	11,755,392	1-7-(0)-3-1	179,530		0		0	0	167,906,291
	5 Employee Benefits	200	32,265,130	2,894,800	EAST DEST	70,602	7,241,651	0	V - C - C - C - C - C - C - C - C - C -	0	0	42,472,183
	6 Purchased Services	300	13,481,799	2,785,650	0	17,506,631		0	g letter ver	0		33,774,080
	7 Supplies & Materials	400	10,764,893	4,929,550		923,500		0		0		16,617,943
	8 Capital Outlay	500	452,200	4,225,000		0		34,949,600	ME TO THE	0		39,626,800
	9 Other Objects	600	10,617,514	60,000	3,607,860	300		0	TOTAL TOTAL	0		14,285,674
	0 Non-Capitalized Equipment	700	1,753,941	470,000		0	-	0		0		2,223,941
	1 Termination Benefits	800	225,306,846	27,120,392	3,607,860	18,680,563		34,949,600	THE PARTY OF	0		316,906,912
13	2 Total Expenditures		225,300,846	27,120,392	3,007,800	10,000,303	7,241,031	34,343,000		0	0	310,300,312

A	ТВ	С	· D	E	F	G	Н		J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2022.1 (without Student	t	85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
3 Activity Funds)		85,073,873	23,089,308	1,075,950	10,/1/,/13	12,521,254	10,017,002	20,015,580	-	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)							X			4	
5 LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998							The State of the S			
1 Total Receipts/Revenues	120	226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
		220,022,220	03,100,122	2,000,700							
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			ab man a man Carata.								
INSTRUCTION	1000	154,181,928	27.040.632		40.000.777	3,335,004	24 242 533	DICORD C	0		
SUPPORT SERVICES	2000	65,500,178	27,042,392	> 11 to 10	18,680,563	3,884,140	34,949,600		0		
5 COMMUNITY SERVICES	3000	141,647	78,000	0	0	22,507			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	3,607,860	0	0	0	BEE TO	0		
7 DEBT SERVICES	5000 6000	0	0	3,607,860	0		0		0		
8 PROVISION FOR CONTINGENCIES	6000										
Total Direct Disbursements/Expenditures 9	-	225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	-	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct				As our soul	A COLUMN		(04 070 000)	5 440 677	0	0	
22 Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977		0	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)						34445					
25 PERMANENT TRANSFER FROM VARIOUS FUNDS		ALCOHOLD ST	Total Sec			15/3					
26 Abollshment the Working Cash Fund 16	7110			44	17017 - 71		LOUIS - SH				
27 Abatement of the Working Cash Fund 16	7110			2,017,091			7,000,000	THE PARTY			
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130							ETIPLE: TIPLE			
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150	HARY A	0			THE PARTY	100	201 1000			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170	4.4	THE	0							
33 Debt Service Fund 34 SALE OF BONDS (7200)	1		1000	U		-1-401 ha		A POST OF REAL PROPERTY.		RUBER	
	7210										
35 Principal on Bonds Sold 4 36 Premium on Bonds Sold	7210				4944	ALTERNATION OF	Recorded Constitution				
37 Accrued Interest on Bonds Sold	7230										
-	7300										
38 Sale or Compensation for Fixed Assets 5	7400			0			A 100 A 17 A 100 A			30.3.11.4.4	
739 Transfer to Debt Service to Pay Principal on Capital Leases 740 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	STORY S. L.		0		Y CONTRACT				- FEET 40	
11 Transfer to Debt Service Fund to Pay Interest on Capital Leases 11 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			Part State State			THE PARK	
12 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800		TO THE REAL PROPERTY.				6,000,000			ME TOWN	
44 ISBE Loan Proceeds	7900						-/225,230				
45 Other Spurces Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	2,017,091	0	0	13,000,000	0	0	0	

A	В	С	D	Е	F	G	Н		J	KI	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)		CHARLIST IN	7.14				P. S. 19			- AND AND THE REAL PROPERTY.	
19 TRANSFER TO VARIOUS OTHER FUNDS (8100)	-0.00									110 District	
Abolishment or Abatement of the Working Cash Fund 16	8110	8 10 3 14				10000000		9,017,091		ESCUSION PRO	
Transfer of Working Cash Fund Interest	8120					V - Carrier		0		March Company	
72 Transfer Among Funds	8130					DOM: NOT THE REAL PROPERTY.		E IUN E		ECO SALE	
Transfer of Interest 6	8140									CHARLES AND THE	
4 Transfer from Capital Projects Fund to O&M Fund	8150	THAT STORES	SIGNIFICATION	(A) (A) (A) (A)		Commence of the			all develop		
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160						B. E. M				
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
7 Taxes Pledged to Pay Principal on Capital Leases	8410					A CONTRACT OF					
8 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									El Carrier III	
Other Revenues Pledged to Pay Principal on Capital Leases	8430							-5 ×2 (2) ×2			
O Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440			1 2 37 37		ELE PA		State of the State of		A BITT	
1 Taxes Pledged to Pay Interest on Capital Leases	8510					VE 181				AND REPORT OF	
2 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		No. of the last of		A STATE OF THE STATE OF	
3 Other Revenues Pledged to Pay Interest on Capital Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540					The same of				100	
Taxes Pledged to Pay Principal on Revenue Bonds	8610					A VESTI		7. (2.6) (1.1)		STEEL STATES	
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620						770 " 171			3 17 5 200	
	8630 8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8710										
O Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
1 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730					and the same of	2011				
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
3 Taxes Transferred to Pay for Capital Projects	8810					100000	- 121-5111				
4 Grants/Reimbursements Pledged to Pay for Capital Projects	8820					No. of the last					
5 Other Revenues Pledged to Pay for Capital Projects	8830			53A V3		1000					
6 Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000			1,000,000,000	ALC: THE PARTY			THE PARTY OF THE P	
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			To a second							
8 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		0	6,000,000	0	0	- 0	0	9,017,091	0	0	
Total Other Sources/Uses of Fund		0	(6.000.000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 20.23 Without Student Activity				2,017,031			13,000,000		0		
31 Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	
32	THE RESERVE	20,000,000	02/000/000	2,075,550	9,752,528	25,402,472	1,000,000	22,440,400			
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2022								US CAN TO SERVICE OF	The state of the	IEUNOTE PA	
3 Fund 11			OF TAKE				1.11 5 1 9			A. Selferica	
at the second se										7 1 1 1 1 1 1 1	
THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	3700		Veloci i minimizacia a moncarcaria narvini	-	APPRINTED FOR THE PARTY AND THE PARTY.		- constitutional states (Amily Bulletin) (1904) produce	183. Mention and Cales Capital Systematics & March	Francis		
	1799	0							Max 17 /1/4	WATER CONTROL OF THE PARTY.	
6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					29 7 11 77						
7 Total Student Activity Direct Disturements/Exponditures	1999	0						2 = = 5 = 10 1			
Excess of Direct Receipts/Revenues Over (Under) Direct 8 Disbursements/Expenditures			The state of			9-2 (No. 1) B				TOTAL 25 15	
9 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 20-23		0	- III								
According to the contract of t		0									
Total ESTIMATED BEGIN NING FUND BALANCE July 1, 2022 (All Sources Including Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
				2,0.0,000		23,022,234	22,027,002	20,020,000	0	.0	
-											
3 LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	1,000						- V		THE PERSON NAMED IN	
4 DISTRICT TO ANOTHER DISTRICT	2000	12,595,000	0		0	0				The state of the s	
95 STATE SOURCES	3000	12,555,000	0	0	4,100,000	0	0	0	0	0	

	A	В	С	D	E	F	G	Н		J	К	L
1 2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0		0	0	.0	0	
97	Total Direct Receipts/Revenues 8		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	<u>'</u>
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fo	ınds)	The second secon	Andrew Virginia and Angresia an								
	INSTRUCTION	1000	154,181,928	SEE SUIT DE			3,335,004		STATE OF THE PARTY	0	V E usty 8 st	
_	2 SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	
_	3 COMMUNITY SERVICES	3000	141,647	78,000		0	22,507	10 1-2-1-27		0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0	STATE OF THE PARTY	0	0	
10	DEBT SERVICES	5000	0	0	3,607,860	0	0	1 4 1/5		0		
100	6 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	7 Total Direct Disbursements/Expenditures 9		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
108	3	4180	0	0	0	0	0	0		0	0	
109	9 Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	
11	OTHER SOURCES/USES OF FUNDS											
11;	OTHER SOURCES OF FUNDS (7000)			A STATE OF THE STATE OF					The second second		ALC: STATE OF	
11:	3 Total Other Sources of Funds 8		0	.0	2,017,091	0	0	13,000,000	0	0	0	
114	4 OTHER USES OF FUNDS (8000)		31,-10	OVETET COM								
110	6 Total Other Uses of Funds 9		0	6,000,000	0	0	0	0	9,017,091	0	0	
11	The state of the s		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	
-	ESTIMATED ENDING FUND BALANCE June 30, 2-23 All Sources With student											
118	8 Activity Funds)		86,689,243	31,999,538	1 675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	
11!			72 " 55"									
120							nds (by Major Object)		(70)	(80)	(90)	
12	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety	Total By Object
	3 Object Name					fe 20 5 5		1-25 4 -4				
	4 Salaries	100	155,971,369	11,755,392	1-7 (0) 2-1	179,530		0		0	0	167,906,291
	5 Employee Benefits	200	32,265,130	2,894,800	EARL BOOK	70,602	7,241,651	0	V - C - C - C - C - C - C - C - C - C -	0	0	42,472,183
	6 Purchased Services	300	13,481,799	2,785,650	0	17,506,631		0	g letter ver	0		33,774,080
	7 Supplies & Materials	400	10,764,893	4,929,550		923,500	CI CLI I'M	0		0		16,617,943
	8 Capital Outlay	500	452,200	4,225,000		0		34,949,600	ME TO THE	0		39,626,800
	9 Other Objects	600	10,617,514	60,000	3,607,860	300		0	TOTAL TOTAL	0		14,285,674
	0 Non-Capitalized Equipment	700	1,753,941	470,000		0	-	0		0		2,223,941
	1 Termination Benefits	800	225,306,846	27,120,392	3,607,860	18,680,563		34,949,600	THE PARTY OF	0		316,906,912
13	2 Total Expenditures		225,300,846	27,120,392	3,007,800	10,000,303	7,241,031	34,343,000		0	0	310,300,312

	A	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					Security				
3	BEGINNING CASH BALANCE ON HAND July 1,2022- (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources 8		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
5	OTHER RECEIPTS		220,322,210	33,430,422	3,007,800	10,733,103	0,121,009	23,071,307	J,443,377	Carried to 100 house dance the widor (second color)	······································
6	Interfund Loans Payable (Loans from Other Funds)	411							ALC: NO.		
7	Interfund Loans Receivable (Repayment of Loans)	141			THE STATE OF		THE RESERVE			ia Partici	i i i i i i i i i i i i i i i i i i i
8	Notes and Warrants Payable	433							and the same		
9	Other Current Assets	199								3	
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
12	Total Amount Available		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
13	Total Direct Disbursements & Other Uses		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
14	OTHER DISBURSEMENTS										
15	interfund Loans Receivable (Loans to Other Funds) 10	141					ME				
16	Interfund Loans Payable (Repayment of Loans)	411							73743		
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
	ENDING CASH BALANCE ON HAND June 30, 2023 (Without Student Activ	rity									
21	Funds)	-10-1	1,615,370	6,310,630	0	(7,925,400)	880,218	(11,278,033)	(3,567,114)	0	0
22	The second second second second second			ELLIS LINE	AUTO COR					- 5.7	
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2022-							Miles &			
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		0					Mary N			
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2023		0	44 1415		DG					
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2022 (With Student Activity Funds)		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources 8		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
31	Total Other Receipts		0	0	0,	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
33	Total Amount Available	***	226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
34	Total Direct Disbursements & Other Uses		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
35	Total Other Disbursements		0	0	0	10 000 503	7 241 651	0	0 017 001	.0	THE AND DESCRIPTION OF THE PARTY OF THE PART
36	Total Direct Disbursements, Other Uses, & Other Disbursements	-	225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	
27	Total ENDING CASH BALANCE ON HAND June 30, 2023 (With Student Ac Funds)	tivity	1.615.270	6 210 020	0	/7 02E 4001	990 310	/11 279 0221	/2 EC7 114\	0	0
3/	runus)		1,615,370	6,310,030	0	(7,925,400)	880,218	(11,278,033)	(3,567,114)	U	U

	A	ТВТ	С	D I	E I	F	G	н		J	K
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					E Maria Maria				
5	Designated Purposes Levies 11 (1110-1120)	1 - 1	192,352,886	36,361,608	1,586,280	6,574,475	7,659,088		5,390,608		
6	Leasing Purposes Levy ¹²	1130	,,,,,				TO PERSON AND ADDRESS OF THE PARTY OF THE PA	Sall Tall VOICE	State of the state		THE RESERVE
7	Special Education Purposes Levy	1140	2,761,138				W-1				All Control of
8	FICA and Medicare Only Levies	1150		VIEW NAMES		SUE THE SER					The same of the same
9	Area Vocational Construction Purposes Levy	1160					THE SHAPPY				
10	Summer School Purposes Levy	1170		- 0 - 20 - 0 -		* 14		SELVICE OF	- in - mis	STREET, STREET	
11	Other Tax Levies (Describe & Itemize)	1190						Mr. Completed	No. of the latest of the lates		
12	Total Ad Valorem Taxes Levied by District		195,114,024	36,361,608	1,586,280	6,574,475	7,659,088	0	5,390,608	0	0
13	PAYMENTS IN LIEU OF TAXES	1200	ALE DE LES	ASSESSMENT ASSESSMENT				THE REAL PROPERTY.	A TURNET		
_	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					433,661	10,566,339			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	433,661	10,566,339	0	0	0
19	TUITION	1300	3 50 25 2 3 1		H-1-1-1	CIA TELES	160 V45 11 P. U.		200		
	Regular Tuition from Pupils or Parents (In State)	1311					DOM: YES				
21	Regular Tuition from Other Districts (In State)	1312				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
22	Regular Tuition from Other Sources (In State)	1313		500000000000000000000000000000000000000			E STATE OF				
23	Regular Tuition from Other Sources (Out of State)	1314					- E-174 16				Name of State of
24	Summer School Tuition from Pupils or Parents (In State)	1321	292,000								
	Summer School Tuition from Other Districts (In State)	1322		The state of					10 1 2 V 10 10 V		
26	Summer School Tuition from Other Sources (In State)	1323						1 3/11	A COLUMN		
	Summer School Tuition from Other Sources (Out of State)	1324					1 1 1 1 1	- James			100
28		1331			42-63		ACTIVITY OF				
29	CTE Tuition from Other Districts (In State)	1332	405.000		132.53						El West
30	CTE Tuition from Other Sources (In State)	1333 1334	185,000								STATE OF THE STATE OF
31	CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition From Other Districts (In State)	1341		7 47 500			Y THE CAN		The second		
34	Special Education Tuition from Other Sources (In State)	1343					200.5-022	21 31 400			
35	Special Education Tuition from Other Sources (Out of State)	1344		AR	E-E-A-L-V		ALTERNATION IN COLUMN	4 CURRENCE			61.
	Adult Tuition from Pupils or Parents (In State)	1351	819,450	CALL TRACK	2 100000						
-	Adult Tuition from Other Districts (In State)	1352			The second		00000		SOLE THE		
38	Adult Tuition from Other Sources (in State)	1353		THE PARTY	- / C		DISTE CO.	T			
39	Adult Tuition from Other Sources (Out of State)	1354					100		A DESTRU		
40	Total Tultion		1,296,450								
41	TRANSPORTATION FEES	1400	K C I			2 PTS 5 5	W. Santa	Mari Series			100
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	1 1 1 1 1 1	0 19-24			All The Court of the				S
43	Regular Transportation Fees from Other Districts (In State)	1412		PANEL STATE				The Control of the Control	XX 01.1 XX		
44	Regular Transportation Fees from Other Sources (In State)	1413			-11-12						TO THE RES
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	100				1.				
46	Regular Transportation Fees from Other Sources (Out of State)	1416							2 P. ST-CI		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	100	1 // 15	ALC: N	27,600		MAY EAL S			
	Summer School Transportation Fees from Other Districts (In State)	1422		0 Va - 1 1			Contract Contract				
	Summer School Transportation Fees from Other Sources (In State)	1423		TO STATE							
	Summer School Transportation Fees from Other Sources (Out of State)	1424	ALC: NO IN						The state of		arent if he -
	CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431 1432									
	CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State)	1432									
_	CTE Transportation Fees from Other Sources (in State)	1433		100			Survey Service				
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									- A - 3
100	opedia Education Transportation rees nom rupis of ratems (in state)	1441									

_	I A	ТВТ	С	D I	Е	F	G	Н		J	I K
1	^	1 5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Special Education Transportation Fees from Other Districts (In State)	1442		60 4750, 20	Julie Caral		0.010-010	PER SELUCION		RESULT TO S	
	Special Education Transportation Fees from Other Sources (In State)	1443	THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS					250			
58		1444		Clark Law Vol.			ENG PA	10.00			A STATE OF THE STA
59		1451					The state of the state of		Taylor I had been		
60		1452									
	Adult Transportation Fees from Other Sources (In State)	1453					CAN CHAR				Charles and the
62		1454			1.4 2 -4 -			AUTO NEW YORK			
63	Total Transportation Fees					27,600					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	229,892	68,814	4,489	53,088	29,120	55,228	59,369		
66		1520									
	Total Earnings on Investments		229,892	68,814	4,489	53,088	29,120	55,228	59,369	0	0
68		1600								CITY TO	Description of
	Sales to Pupils - Lunch	1611	1,671,500								
_	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1612	2,150				The same of the		1. 1. 1. 1. 1.		
	Sales to Pupils - A la Carte	1613	1,715,000		Committee to		N. Bridge				5113
72		1614	803,000			TO GO	THE WAR IN THE				N 100 00 00
_	Sales to Adults	1620	34,000								1 12 4 14 4
	Other Food Service (Describe & Itemize)	1690	50,500			THE THE			V-11		. Car.
	Total Food Service	1	4,276,150						ELPO LOUIS		
76		1700						ON THE SHIPS			TO SEE SEE
77		1711	99,000			Ch. 6: 11		A 14 - 15 13			
78		1711	99,000			10 M		ALVEST I			10000
79		1719	708,500	175,000							
80	AND THE RESIDENCE OF THE PARTY	1730	708,300	173,000							
	Other District/School Activity Revenue (Describe & Itemize)	1790			A Trust						
	Student Activity Fund Revenues	1799			VOA ALL			33 6 4 4 4 1			
83		1755	807,500	175,000					1		
84			807,500								
-		1800	007,500				0.00				TOTAL LAND
85			205 575						100 P. 100 P. 1		
86	The state of the s	1811	396,675								- The State of the
_	Rentals - Summer School Textbooks	1812	2,000								
88		1813	2,000				A DOMESTIC				
89		1819 1821									
90	Sales - Regular Textbooks Sales - Summer School Textbooks	1821		150				No. of the last of			
92		1823	15,000								The state of
93		1829	4,000	17.00			The state of				
	Other (Describe & Itemize)	1890	4,000	the same							
95		2050	417,675		53/51/55		THE STATE OF				E VEVE
96		1900		1 2 1 1 A					7 334		24 3
	Rentals	1910		750,000	1.2111		V				
98		1910	105,000	15,000				50,000			
99		1930	1000,000	13,000		_		30,000			
	Services Provided Other Districts	1940									
_	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts	1960	950,000								
	Drivers' Education Fees	1970	179,500		Marie Salve				LUNC ALL C.		Total I
	Proceeds from Vendors' Contracts	1980	1,3,500								
	School Facility Occupation Tax Proceeds	1983								K-TIVE!	
	Payment from Other Districts	1991	225,000								
	Sale of Vocational Projects	1992	350,000								
	Other Local Fees (Describe & Itemize)	1993	848,025								
		_									

A	В	С	D	E	F	G	Н		J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention 8
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		400.000				Security				
109 Other Local Revenues (Describe & Itemize)	1999	400,000 3,057,525	60,000 825,000	0	0	0	50,000	0	0	
110 Total Other Revenue from Local Sources		3,037,323	823,000		0	0	30,000	- 0	0	
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		205,199,216			involved of an involved and the state of the					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)	2400									
114 Flow-Through Revenue from State Sources 115 Flow-Through Revenue from Federal Sources	2100 2200			4 2 2 3						
116 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One	50-60									
117 District to Another District	2000	0	0		0	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)			Company of the Compan							
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)		- Mary Internal	De Consti		THE PERSON	IA CONTRACTOR				APPLE TO SE
120 Evidence Based Funding Formula (Section 18-8.15)	3001	10,100,000					1441 14 14 14 14 14 14 14 14 14 14 14 14			
121 Reorganization Incentives (Accounts 3005-3021)	3005	10,100,000						STATE OF THE STATE OF		
122 Fast Growth District Grants	3030									
	3099									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124 Total Unrestricted Grants-In-Aid		10,100,000	0	Q	0	0	0	A SALEN	0	
125 RESTRICTED GRANTS-IN-AID (3100-3900)							No otrock Sta			2.4 10 11 20 11
126 SPECIAL EDUCATION	HD SE	Tarih da a d			Attitude	TERRITOR IN				Line and the second
127 Special Education - Private Facility Tuition	3100	800,000								AUL BOWL
128 Special Education - Funding for Children Requiring Sp Ed Services	3105									
129 Special Education - Personnel	3110									
130 Special Education - Orphanage - Individual	3120	100,000	CALL MALE	To-Alle			1	010:05:11		- TA - 12
131 Special Education - Orphanage - Summer Individual	3130	12,000	E SE							
132 Special Education - Summer School	3145	14,000	THE MILE				201 100			
133 Special Education - Other (Describe & Itemize)	3199			10 h _ 11 h .			The Control of			
134 Total Special Education		926,000	0	TETTER	0					Colores
135 CAREER AND TECHNICAL EDUCATION (CTE)		= = -								40 TO 1
136 CTE - Technical Education - Tech Prep	3200	250,000								The Park
137 CTE - Secondary Program Improvement (CTEI)	3220									PER STATE
138 CTE - WECEP	3225	-	Marchanian Market							
139 CTE - Agriculture Education	3235	27,500						233 17 130		STATE OF THE PARTY.
140 CTE - Instructor Practicum	3240 3270					-	In self-like			A
141 CTE - Student Organizations 142 CTE - Other (Describe & Itemize)	3299						FANTED S	11/27/11		
143 Total Career and Technical Education	3233	277,500	0			0				
144 BILINGUAL EDUCATION	07		THE PERSON NAMED IN			TE UNITED IN				
145 Bilingual Education - Downstate - TPI and TBE	3305			- 1168						W. S. VIII.
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310		10 10 20 100							
147 Total Bilingual Education		0	William III			0		A 150		
148 State Free Lunch & Breakfast	3360							Sen Trib		DIAJU TR
149 School Breakfast Initiative	3365			100			5.70			
150 Driver Education	3370	125,000						- 1 July 1		
151 Adult Education (from ICCB)	3410	548,000								
152 Adult Education - Other (Describe & Itemize)	3499	150,000								
153 TRANSPORTATION		150,000		7 2 - 12 6				CONTRACTOR OF THE		
154 Transportation - Regular and Vocational	3500			F 2 A	600,000			KIND OF STREET		
154 Transportation - Regular and Vocational 155 Transportation - Special Education	3510				3,500,000					

A	В	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156 Transportation - Other (Describe & Itemize)	3599									
157 Total Transportation		0	0		4,100,000	0		THE CHANGE OF		
158 Learning Improvement - Change Grants	3610					LWCCULE	100 K (100 kg)			
159 Scientific Literacy	3660									
160 Truant Alternative/Optional Education	3695		1,0000000000000000000000000000000000000							
161 Early Childhood - Block Grant	3705	400,000								
162 Chicago General Education Block Grant	3766							100000000000000000000000000000000000000		
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant	3775									
165 Technology - Technology for Success	3780									
166 State Charter Schools	3815									
167 Extended Learning Opportunities - Summer Bridges	3825									Sve All S
168 Infrastructure Improvements - Planning/Construction	3920	1,000			SHOW THE RESERVE					
169 School Infrastructure - Maintenance Projects	3925				NOT THE REAL PROPERTY.					
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	68,500								
171 Total Restricted Grants-In-Aid		2,495,000	0	\ 0	4,100,000	0	0	0	0	
172 Total Receipts/Revenues from State Sources	3000	12,595,000	0	0	4,100,000		0	0	0	
	3000	12,353,000			4,100,000	The second secon	and the same of th	W.		AN ALTERNATIVE VIOLENCE CONTROL CONTROL
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	70000		***************************************					deriode. Autologica podres, distributos.		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 174 4009j										
175 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe 176 & Itemize)	4009									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	4	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		V					(,0)			
178 (4045-4090)										
179 Head Start	4045			1						
180 Construction (Impact Aid)	4050									9115 DOTTO
181 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182 (Describe & Itemize)		50,000					0			
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		50,000	0:		0	0	u			
184 GOVT. THRU THE STATE (4100-4999)					THE RESERVE	1000		VALUE OF THE SAME		
								53 TO 10 TO 1		
185 TITLE V 186 Title V - Flexibility and Accountability	4100	100						David Co.		
186 Title V - Flexibility and Accountability 187 Title V - SEA Projects	4100									
188 Title V - Sta Projects 188 Title V - Rural Education Initiative (REI)	4105						12.00			
189 Title V - Other (Describe & Itemize)	4199									CONTRACTOR I
190 Total Title V	1	0	0		0	0	10.3			
191 FOOD SERVICE		7-9-524			DINES AND	A CHEMISTO				ETC FTC
192 Breakfast Start-Up Expansion	4200						5 2 2 2 2	State of the		
193 National School Lunch Program	4210			Save Salis						
194 Special Milk Program	4215	27,000			- We see a					
195 School Breakfast Program	4220									A STATE OF THE STA
196 Summer Food Service Admin/Program	4225		A life is				124 (3.3)			No. The
197 Child and Adult Care Food Program	4226		THE PERSON							
198 Fresh Fruit and Vegetables	4240					Zexilione i				
199 Food Service - Other (Describe & Itemize)	4299				THE REAL PROPERTY.					
200 Total Food Service		27,000				0				W 35 C
201 TITLE I		Market Market	71th - 10			Evelope				
202 Title I - Low Income	4300	1,000,000		-5-XV-1-H				No.	PARTY AND LOS	WOV of the

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Title I - Low Income - Neglected, Private	4305								Part you	
	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399							Total Inc. 198		
206	Total Title I		1,000,000	0		.0	0				
207	TITLE IV	or the story		CALL SELLY TO		W-ATTENDED			(P. 10) (A)		AND IN CO.
_	Title IV - Student Support & Academic Enrichment Grant	4400									
209		4421									SHOW THE
	Title IV - Other (Describe & Itemize)	4499							September 1		OF ELECT
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION			THE TAX BEAU		THE RESIDENCE OF	4.6	Mark Control	The state in		
	Federal Special Education - Preschool Flow-Through	4600							1		
	Federal Special Education - Preschool Discretionary	4605									
	Federal Special Education - IDEA Flow Through	4620	1,470,000								
	Federal Special Education - IDEA Room & Board	4625	1,000,000						A STATE OF		
_	Federal Special Education - IDEA Discretionary	4630	_,								
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									5116 7
	Total Federal Special Education		2,470,000	0		0	0				
	CTE - PERKINS				HILL STATE OF THE		The second second				
221	CTE - Perkins-Title IIIE Tech Prep	4770	230,000			69 6					
222		4799	230,000			. 66					
223	Total CTE - Perkins		230,000	0			0				
224		4810	360,000	-	E CYA	3 3 3 1 N					
_	ARRA - General State Aid - Education Stabilization	4850	300,000				Annie de Santonia				
	ARRA - Title I - Low Income	4851			THE W					For the second	
227		4852									
	ARRA - Title I - Delinquent, Private	4853									
	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Section 1003g)	4855									
	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
	ARRA - McKinney - Vento Homeless Education	4862									- 5 3 - 1
	ARRA - Child Nutrition Equipment Assistance	4863						Total Interest	100000		-1010 F245 A
237		4864							3.731 37		
238	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits	4866					-		E.S. LUTS		
	Qualified School Construction Bond Credits	4867									
_	Build America Bond Tax Credits	4868					-				
	Build America Bond Interest Reimbursement	4869									
	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870 4871					1		SHEAT FOR THE		
	Other ARRA Funds - II	4871								-	
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877					1		E. Art Love E		
	Other ARRA Funds - IX	4878									
	Other ARRA Funds - X	4879									
	Other ARRA Funds - Ed Job Fund Program	4880							TO A LET .		
	Total Stimulus Programs		0	0	0	0	0	0	S PENTILE	0	
255		4901									10 10 11 11
	Race to the Top - Preschool Expansion Grant	4902						"	1 1 1		8 11 6

	A	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2							Security				
257	Title III - Instruction for English Learners & Immigrant Students	4905		of Illegalle	With marchine			E TANK			PARTY SET
258	Title III - English Language Acquistion	4909	94,000	VIII James VI						St. Van St. W.	11/1/2
259	McKinney Education for Homeless Children	4920			5 5 3 1 5 1						
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	207,000							1 PF=	X FRANCES
262	Federal Charter Schools	4960						State of the second			
263	State Assessment Grants	4981			THE TELL A I						
264	Grant for State Assessments and Related Activities	4982						E TO STREET			
265	Medicaid Matching Funds - Administrative Outreach	4991	350,000						TO STATE	THE RESERVE OF STREET	1 1 1 1 1 1
266	Medicaid Matching Funds - Fee-For-Service Program	4992	110,000								
	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,230,000	2,000,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,078,000	2,000,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,128,000	2,000,000	0		0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		226,922,216	šietieta		TA TE					

	T A	ТВТ	С	D	E T	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	- 17			Services	iviaterials			Equipment	Delicitis	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100		i i	100,000				T		100,000
6	Tuition Payment to Charter Schools	1115	12-10-2	FRED CHEST	100,000			IN THE STATE	Survey Kontaker	EST - 100 FE	0
7	Pre-K Programs	1125	66,253,068	13,810,251	2,871,820	6,051,170	75,200	894,616	755,677		90,711,802
8	Special Education Programs (Functions 1200 - 1220)	1200	15,868,692	3,604,764	177,185	134,372	30,000	201,525	39,285		20,055,823
9	Special Education Programs Pre-K	1225									0
10		1250	1,155,130	316,219	68,700	82,500			24,500		1,647,049
11	Remedial and Supplemental Programs Pre-K	1275									0
12		1300	2,336,909	90,107	709,350	130,100		5,300	1,000		3,272,766
13		1400	9,327,160	1,810,272	254,852	579,906	179,000	170,094	199,750		12,521,034
14		1500	9,421,226	245,769	881,895	360,178		263,492			11,172,560
	Summer School Programs	1600	755,812	4,628	7,590	37,000		7,500	27,000		839,530
16		1650	153,101	26,579	2,900	4,400		250			187,230
	Driver's Education Programs	1700 1800	910,731 5,988,897	186,760 1,447,619	5,570 12,940	16,820 86,270		400			1,119,881 7,536,126
18	Bilingual Programs Truant Alternative & Optional Programs	1900	325,926	3,451	2,000	4,500		400			335,877
20		1910	323,320	3,431	2,000	4,300					0
21		1911				A 50	Street Court				0
22		1912						4,682,250			4,682,250
23		1913						,,,			0
24		1914				Total Ca					0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917		1000	A VUSE						0
28		1918									0
29		1919							A PART OF THE PART		0
30		1920			ATES!				SOUTH OF S		0
31		1921							Xe Zas null		0
32		1922									0
33		1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	112,496,652	21,546,419	5,094,802	7,487,216	284,200	6,225,427	1,047,212	0	154,181,928
35	Total Instruction14 (With Student Activity Funds 1999)	1000	112,496,652	21,546,419	5,094,802	7,487,216	284,200	6,225,427	1,047,212	0	154,181,928
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100			Sa Suntil			The law			The second
38		2110	5,998,512	1,543,825	24,038	66,722					7,633,097
39		2120	5,542,522	955,511	99,050	18,647		1,000			6,616,730
40		2130	1,234,566	285,894	32,600	22,534			9,000		1,584,594
41		2140	1,504,289	280,512	15,000	4,739					1,804,540
42		2150	823,076	132,942	40,000	688					996,706
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,852,533	684,148	1,204,400	9,500	//=3		2722		3,750,581
44	Total Support Services - Pupil	2100	16,955,498	3,882,832	1,415,088	122,830	0	1,000	9,000	0	22,386,248
45		2200				The Real Property					
46		2210	9,449,734	1,720,784	749,967	27,525	2,000	8,400	50,225		12,008,635
47	Educational Media Services	2220	1,337,317	359,003	40,571	279,474	96,000	688	74,109		2,187,162
48		2230			18,500						18,500
49	Total Support Services - Instructional Staff	2200	10,787,051	2,079,787	809,038	306,999	98,000	9,088	124,334	0	14,214,297
50	Support Services - General Administration	2300				as tale it			problem in the second		HAVE HE SELECT
51		2310		18	427,000	2,000		36,000			465,018
52	Executive Administration Services	2320	1,181,775	305,984	46,900	4,000		18,500	3,500		1,560,659
53	Special Area Administration Services	2330									70
F.4	Tort Immunity Services	2361,			2 445 000						2 445 000
54		2365	1 101 775	200.002	2,415,000	6,000	0	54,500	3,500	0	2,415,000 4,440,677
55		2300	1,181,775	306,002	2,888,900	6,000	U	54,500	3,500	0	4,440,677
56		2400									
57	Office of the Principal Services	2410	7,674,849	2,109,704	121,965	148,322	5,000	24,954	14,720		10,099,514

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	7,674,849	2,109,704	121,965	148,322	5,000	24,954	14,720	0	10,099,514
60	Support Services - Business	2500								DECLINE GLAN	
61	Direction of Business Support Services	2510	303,097	90,289	42,250	500		2,000	2,000		440,136
62	Fiscal Services	2520	884,896	257,256	599,000	20,000		8,000	2,000		1,771,152
63	Operation & Maintenance of Plant Services	2540	186,175	54,632	205,000	45,000			200,000		690,807
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,801,335	208,789	32,200	1,986,000	60,000	6,600	22,500		4,117,424
66	Internal Services	2570 2500	122,232	20,567 631,533	962,450	2,000	60,000	16,600	226,500	0	228,799 7,248,318
67	Total Support Services - Business		3,297,735	031,333	902,430	2,055,500	80,000	10,000	220,300		7,240,310
68	Support Services - Central	2600	SCHOOL STATE		LECTOR DE		ALCOHOL:	A CARRES	C. E. B.	SANT II THE CHIEFLY	
69	Direction of Central Support Services	2610							46.005		0
70	Planning, Research, Development & Evaluation Services	2620	1,548,700	409,228	155,745	62,426		900	16,025		2,193,024
71	Information Services	2630	829,721	168,817	137,300	10,000 6,500		30,900	6,650 5,000		1,183,388 1,997,798
72	Staff Services	2640 2660	806,770 316,559	1,024,528 103,355	155,000 476,000	532,000	5,000		300,000		1,732,914
73 74	Data Processing Services	2600	3,501,750	1,705,928	924,045	610,926	5,000	31,800	327,675	0	7,107,124
-	Total Support Services - Central	THE PROPERTY OF	3,301,730	1,703,928	324,043		3,000	31,000	321,013		
75	Other Support Services (Describe & Itemize)	2900				4,000	450,000	1000040	707 705		4,000
76		2000	43,398,658	10,715,786	7,121,486	3,252,577	168,000	137,942	705,729	0	65,500,178
77	COMMUNITY SERVICES (ED)	3000	76,059	2,925	36,563	25,100			1,000		141,647
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100			250 200						250,000
80	Payments for Regular Programs	4110			350,000						350,000 878,948
	Payments for Special Education Programs	4120			878,948						0/0,940
82	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4140									0
83 84		4170		113 G			and the state of				0
85	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,228,948		List to the	0	A		1,228,948
87	Payments for Regular Programs - Tuition	4210		4	1,220,340						0
88		4220						4,254,145	MINISTER II		4,254,145
89		4230	14 16 0.0					1,201,210			0
90		4240		A 40000					30 30 30		0
91		4270		519. 11.11			13 11 11 11				0
	Payments for Other Programs - Tuition	4280							AND THE	1000	0
93		4290							100		0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					Contract of the second	4,254,145			4,254,145
95	The state of the s	4310			5.54				1		0
96		4320			1000						0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340			E Salata	ST 1 1 24 1				Extra Res	0
99	and the second s	4370								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
100		4380			LOW FEEL STOP						0
101		4390			The state of the s					15	0
102		4300		VILLE OF THE	0		4 1 3 mm	0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400				10 THE 1					0
104	Total Payments to Other Dist & Govt Units	4000			1,228,948			4,254,145			5,483,093
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100					Constitution (St.			V 30 3	
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120					No Die Service		The state of the s		0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130		A. V. S. G.						1 X 24 - 12 X	0
110		5140		- 5 X 5 X	TO FIGURE	A CONTRACTOR				TE TE TO	0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150			Total Edition		d HAVE IT	2713	21 2 7 7 7	STREET, STREET	0
112		5100			3.2		A CHARLE	0			0
113	Debt Service - Interest on Long-Term Debt	5200				2					0

	I A	ТВТ	С	D	E	F	G	Н		J	K
1 2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	Total Debt Service	5000		CE CONTRACTOR	2 10 10 10	A STREET	DOMESTIC STREET	0	Sell Street	BUSCELL.	0
115	PROVISION FOR CONTINGENCIES (ED)	6000								DEFICIENT.	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		155,971,369	32,265,130	13,481,799	10,764,893	452,200	10,617,514	1,753,941	0	225,306,846
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		155,971,369	32,265,130	13,481,799	10,764,893	452,200	10,617,514	1,753,941	0	225,306,846
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without					OSUM CENTRAL	William Inc.	=1075 (105)	Ji sheniyari	E PARTITION OF	
118	Student Activity Funds 1999)										1,615,370
110	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,615,370
127											**************************************
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	1					1000				
-	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100		DAME TRUM INTER	Charles A.	5000000				CARROLL STATE	0
_	Other Support Services - Pupils (Describe & Itemize)	2190									U
_	Support Services - Business	2500 2510									0
-	Direction of Business Support Services Facilities Acquisition & Construction Services	2510									0
-	Operation & Maintenance of Plant Services	2540	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000		27,042,392
-		2550	11,092,392	2,034,000	2,780,030	4,313,330	4,223,000	00,000	470,000		27,042,552
_	Pupil Transportation Services Food Services	2560				11-12-					0
13		2500	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000	0	27,042,392
_	Other Support Services (Describe & Itemize)	2900		-,,		7,000					0
133		2000	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000	0	27,042,392
_	COMMUNITY SERVICES (O&M)	3000	63,000		5,000	10,000					78,000
135		4000						ALCOHOL DA FARMANA PARA PARA PARA PARA PARA PARA PARA P			
136		4100					N. L. COURSE	A Parks			THE STREET
	Payments for Regular Programs	4110									0
_	Payments for Special Education Programs	4120									0
_	Payments for CTE Program	4140				- N. C. 1985					0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190				7 1 8" 1 E					0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		Wester 2	0		The second	0	The Table Cont.		0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400					With the Paris				0
143		4000			0	700		0			0
144	DEBT SERVICE (O&M)	5000	551 V					AULT - L. L.	S. Tank		HO MARIE
145	Debt Service - Interest on Short-Term Debt	5100		ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	4-17 (1111)						
146		5110								Edward and	0
	Tax Anticipation Notes	5120	12.5								0
	Corporate Personal Prop Repl Tax Anticipated Notes	5130	161.07							ERON S	0
	State Aid Anticipation Certificates	5140		S. I POSE					CALCULATE STATE		0
150		5150		The Control of				0		BILLEY TO	0
-		5100						0		A STATE OF THE STA	0
152		5000						0	311 77 - VX	TO THE BYON	0
_								0			0
154		5000	11,755,392	2,894,800	2,785,650	4,929,550	4,225,000	60,000	470,000	0	27,120,392
_	The state of the s		11,/33,392	2,034,000	2,763,030	4,323,330	7,223,000	00,000	470,000	0	12,310,030
156								الرعومانان والو			12,310,030
158	30 - DEBT SERVICE FUND (DS)										
159		4000									
160		4100		RAME OF	SVILAU COM		Y1113 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4				
	Payments for Regular Programs	4110		48.81					1,10	71.9 7	0
_	Payments for Special Education Programs	4120		KIND N SE	168.68	STORY SA			E E DV ER	TO A CONTRACT	0
_	Other Payments to In-State Govt Units (Describe & Itemize)	4190					11 11 11 11				0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

	A	вТ	С	D	E	F	G	Н		J	K
1	.,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100	The the					230. 41.	NEC PROPERTY	version U.S. Co.	
167	Tax Anticipation Warrants	5110					J. Version			THE SHALL	0
	Tax Anticipation Notes	5120				2.0					C
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130				Land Office	A Same		A TOTAL		0
170		5140									0
171		5150 5100		to at a fire.			Shawfull	0			
172	Total Debt Service - Interest On Short-Term Debt	The state of the s									272.056
173	Debt Service - Interest on Long-Term Debt	5200		AND THE STATE	SWELDING TO		5-18-518	872,860			872,860
474	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						2,735,000			2,735,000
-	(Lease/Purchase Principal Retired)	5400						2,735,000			2,733,000
175		1		14.1157.257	0		16511116	3,607,860			3,607,860
176		5000			.0			3,007,860	ALV. PART	3	3,007,800
_	PROVISION FOR CONTINGENCIES (DS)	6000			0	Pit A		3,607,860			3,607,860
178 179	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				.0			3,007,000	Y STATE OF		(2,017,091
180	Excess (Denciency) of Receipts/Revenues Over Dispulsements/Expenditures		THE REAL PROPERTY.	N. C. Branch							(2,017,031
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
$\overline{}$		2100						Total Control			111111111111
183	Support Services - Pupils Other Services - Pupils (Paperite & Heavier)	2190	A STREET	A se constant		0.000	DE TALL D				
-		2190	TV BUTTO			TO US LIES	T 140 00	THE PERSON			
	Support Services - Business	2550	179,530	70,602	17,506,631	923,500		300	CHANGE I DAY		18,680,563
186 187		2900	179,550	70,602	17,300,031	323,300		300			10,000,303
188		2000	179,530	70,602	17,506,631	923,500	0	300	0	0	18,680,563
	COMMUNITY SERVICES (TR)	3000									C
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100			ARICH				The second		
192	The state of the s	4110	17.	COL T		G JINE SIL	SE LOUIS VIII				0
193		4120									0
	Payments for Adult/Continuing Education Programs	4130 4140		Te. 10036							0
	Payments for CTE Programs Payments for Community College Programs	4170									0
197		4190		A COLUMN					St. 124 (1977)		0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			.0		The state of	0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400		125							
199	& Itemize)	4400		C MIN TO SELECT		THE PARTY OF					0
200	The state of the s	4000			0			0	TOTAL CONTROL		0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100	III of the second		IN THE TANK					1977	
203		5110			3 / 3 3 3 1					100000	0
204		5120									0
205		5130			A COLUMN TO SERVICE AND ADDRESS OF THE PARTY						0
0.0.7	State Aid Anticipation Certificates	5140		1712							0
207	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100			1 2 2 1			0	A SUPERIOR		0
209		5200									
209		5300		200			100			3327	
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)								WALLE E		0
211	Debt Service - Other (Describe and Itemize)	5400		15 SH/ 3						1.5	C
212	Total Debt Service	5000		7.72				0	71.52.73		0
213		6000				and of ellipse	guita no estado		10,347,448		C
214	Total Direct Disbursements/Expenditures		179,530	70,602	17,506,631	923,500	0	300	0	0	18,680,563
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		100	57 7/D-	1 20		THE WAY				(7,925,400

	A	В	С	D	E	F	G	Н		J	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter	r Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
		#	Salaries	cripioyee bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
TIREMENT/SOC SEC	FUND (MR/SS)										
/SS)		1000									
11		1100		T			I de la companya del companya de la companya del companya de la co	Part of the last			
		1125		1,472,727		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1,472,727
grams (Functions 1200	0-1220)	1200		675,670							675,670
grams Pre-K		1225		0.0,0.0							(
mental Programs K-12		1250		64,935							64,935
mental Programs Pre-k	er eret	1275									1
cation Programs		1300		302,868							302,868
	P	1400		221,092		AND THE PROPERTY.	THE PARTY				221,092
ams		1500		351,835		100000000000000000000000000000000000000		A STATE OF STREET			351,835
rams		1600		35,092		TANK D	16 11 11 11		Section 1		35,092
	·	1650		1,935		Dill' A					1,939
ograms		1700		10,908		PARTIE ST					10,90
		1800		189,751		4			Table Line		189,75
Optional Programs		1900		8,191			A				8,19
		1000		3,335,004			THE PARTY	STEELS S			3,335,004
S (MR/SS)		2000									
Pupil		2100	- 100				III TUSHEN				On the Vi
Work Services		2110		373,669	44	THE CAMER		E E E E			373,669
		2120		81,266			150 11 37 15				81,266
		2130		124,444							124,444
s		2140		20,673	A 753	The same					20,673
Audiology Services		2150		11,560		200	A-1-1/2				11,560
es - Pupils (Describe &	Itemize)	2190		229,722							229,722
es - Pupil		2100		841,334		18 18 50					841,334
Instructional Staff		2200					100	S STEWNS	CTOR SI		
ruction Services		2210		320,810		LOCAL DUN					320,810
ervices		2220		92,739		ACCOUNT OF THE PARTY.					92,739
g	The second secon	2230	medical III	30,133					THE REAL PROPERTY.		
es - Instructional Staff		2200		413,549			100 100 100 100	31 10 1	100000000000000000000000000000000000000		413,549
General Administra		2300		THE REAL PROPERTY.			7246		De la		
ervices	NOT THE RESERVE OF THE PARTY OF	2310		1,447							1,44
tion Services		2320		80,522					- 13 d A 1		80,522
trative Services		2330		80,322		10-11-2					80,32
Insurance Fund		2361				17-1-1			100 100 100		
ilisulatice ruliu		2301		TOTAL BEAUTIES					2		THE RES
		1000	Viete I	100		12 (62) 313			ALTO COLUMN		
				1							
d Claims Services Payrr	nents	2365									(
		Gundania (THE RESERVE OF THE PARTY OF THE							THE PARTY
						DUNCTION OF					LA DEST
		534					The Court of		The second		
es - General Administr	ration	2300		81,969							81,969
School Administrati	ion	2400		10 15 Police 1		PER FARE					
l Services		2410		285,044		C 3 3	A CONTRACTOR				285,044
es - School Administrat	tion (Describe & Itemize)	2490				es line, in			to be desired		(
es - School Administra	ation	2400		285,044			100000000000000000000000000000000000000		EAST COLL		285,044
Business		2500					111111111111111111111111111111111111111		5 . 1		(TOTAL STATE
Support Services		2510		13,149					A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		13,149
Jupport Jervices		2520		93,817		to the last terms					93,81
& Construction Service	oe .	2530		33,617			1000		CALL TO SERVICE		93,61
				1 548 052		15 THU 18	2 2 2 3 3 3 4 3		33		1,548,053
									Section 1		21,306
nance of Plant Service Services		2540 2550		1,548,052 21,306		The state of				P.B.W.	

П	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	55.5.105		Services	Materials			Equipment	Benefits	
	Food Services	2560 2570		234,460 15,818				and the same			234,460 15,818
	nternal Services Total Support Services - Business	2500		1,926,602							1,926,602
-	Support Services - Central	2600									To the state of th
	Direction of Central Support Services	2610							The factor of		0
	Planning, Research, Development & Evaluation Services	2620		168,840							168,840
278	Information Services	2630		126,724							126,724
	Staff Services	2640		19,620							19,620
	Data Processing Services	2660		20,458							20,458
\vdash	Total Support Services - Central	2600		335,642					He V D WEST		335,642
	Other Support Services (Describe & Itemize)	2900				Section 1					2 004 140
	Total Support Services	2000		3,884,140							3,884,140
284	COMMUNITY SERVICES (MR/SS)	3000		22,507				15 (cal. 10 c			22,507
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		-			4	r	7. 7	w	_
	Payments for Regular Programs	4110					THE MICH.				0
	Payments for Special Education Programs	4120				E23 E	4		10.5		0
288	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140		0			Y The State of the		T. W.C.		0
		5000					1	L			
	DEBT SERVICE (MR/SS)					The second second			-		
	Debt Service - Interest on Short-Term Debt	5100		Section of the	53 4 2	1500					0
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
-	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140		Maritan (live miles		0
	Other (Describe & Itemize)	5150				Editor.					0
297	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000				ASSAULT IN					0
299	Total Direct Disbursements/Expenditures			7,241,651				0			7,241,651
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				A MEN BI					Mary and	880,218
302	0 - CAPITAL PROJECTS (CP)			TAL							
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business				THE REPORT OF	LONG DIVERS					No.
	Facilities Acquisition & Construction Services	2530					34,949,600				34,949,600
	Other Support Services (Describe & Itemize)	2900					54,545,600				0
PERSONAL PROPERTY.	Total Support Services	2000	0	0	0	0	34,949,600	0	0		34,949,600
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100	Den	Prince Control			TEACHER !			1 1 1 1 1 1 1 1 1	The second
310	Payments to Regular Programs	4110									0
	Payment for Special Education Programs	4120		Utilities is					3.34.3616		0
	Payment for CTE Programs	4140							A STATE OF THE PARTY OF		0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		- Tub 11 - 12	0	the state of	130 17 Feb 13	0	"I - 1 T I I I		0
\vdash	Total Payments to Other Districts & Govt Units	6000		Manager 1							0
	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	0000	0	0	0	0	34,949,600	0	0		34,949,600
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		- 0	0	U.	0	34,343,000	0	.0.		(24,278,033)
010	70 WORKING CASH FUND (WC)										(24)270,000
-	80 - TORT FUND (TF)										
	NSTRUCTION (TF)	1000									
		1100		T							0
	Regular Programs Tuition Payment to Charter Schools	1115									0
	Tuition Payment to Charter Schools Pre-K Programs	1115							1111-201-00-00-00		0
	Special Education Programs (Functions 1200 - 1220)	1200									0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\neg	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
327	Special Education Programs Pre-K	1225								******	
	Remedial and Supplemental Programs K-12	1250			Nonethanish and Franklin						C
	Remedial and Supplemental Programs Pre-K	1275									C
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400		-							
	Interscholastic Programs	1500				_					0
	Summer School Programs	1600									
	Gifted Programs Driver's Education Programs	1650 1700		-				No. and			
-		1800						National Programme Control			
	Bilingual Programs										0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910 1911		K 7/1 2 27			2012511				0
-	Regular K-12 Programs Private Tuition					1.1 = 1 E	Wite this				
2.0	Special Education Programs K-12 Private Tuition	1912		200		All All					
	Special Education Programs Pre-K Tuition	1913		ATT OF THE STATE OF			AT HERE				0
	Remedial/Supplemental Programs K-12 Private Tuition	1914		Earn Survey		55 B					
	Remedial/Supplemental Programs Pre-K Private Tuition	1915		4		255 F.S.	A COLUMN		Carlo Ni		0
	Adult/Continuing Education Programs Private Tuition	1916		35-11-12-11							0
\vdash	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918							THE POST	a Street and	0
	Summer School Programs Private Tuition	1919		man (1/ 50)					5 11 18 2 11	ALL SUPPLIES	C
348	Gifted Programs Private Tultion	1920			53A V						0
349	Bilingual Programs Private Tuition	1921									C
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
000	Total Instruction ¹⁴	1000	0		0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000	.0	91			U	U	0	91	
	Support Services - Pupil	2100				4 4 1 1 1	- Part of a transport		ALCOHOLD BY		
-	Attendance & Social Work Services	2110			_						0
	Guidance Services	2120									0
356	Health Services	2130									0
-	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150			Mary hard his plant and an in						0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
-		\rightarrow									
000	Educational Media Services	2220						-	-		
	Assessment & Testing	2230					2	-10			0
	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300	Art I was			100		C - 28 (15)			
	Board of Education Services	2310					-				0
	Executive Administration Services	2320									0
369 370	Special Area Administration Services Claims Paid from Self Insurance Fund	2330 2361									0
	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361		-						ALC: USA	0
		2300	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration Support Services - School Administration	2400		0	0	9			0	<u> </u>	
	Office of the Principal Services	2410									0
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410									0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - School Administration Support Services - Business	2500		0	0	0	0			9	0
-	The property of the same of th	2510			and the state of the state of						0
	Direction of Business Support Services Fiscal Services	2520									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
001	Tapii Transportation Sel Vices	2330									

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4	Α	ь		(200)					(700)	(000)	
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
382	Food Services	2560									0
383	Internal Services	2570				Committee of the State of the S					0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600			_						
	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660		1744							0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900					14				0
393		2000	0	0	0	0	0	0	0	0	0
	COMMUNITY SERVICES (TF)	3000			1						0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100		DIE DAVID CONTRACTOR		The state of the s					
	Payments for Regular Programs	4110		A Declaration							0
	Payments for Special Education Programs	4120				10 A			The State of	The state of	0
	Payments for Adult/Continuing Education Programs	4130			-			-	CATCOL		0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170						Andrew Statement Commission	THE VALUE OF	Section 1	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190					Spire L				0
	Total Payments to Other Dist & Govt Units (In-State)	4100			.0.			0			0
	Payments for Regular Programs - Tuition	4210				P-6-33	Territoria				0
	Payments for Special Education Programs - Tuition	4220			0	100000					0
	Payments for Adult/Continuing Education Programs - Tuition	4230 4240			STA CE						0
	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4270			A 409 1.0						0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4290				8					0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				E-78-15	10000	0	EL STATE	20,000	0
	Payments for Regular Programs - Transfers	4310							A Long Co.	2500 C P.	0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330		A CHARLES		135 6 1					0
	Payments for CTE Programs - Transfers	4340		TA YOUR			L		A STREET, STREET,		0
	Payments for Community College Program - Transfers	4370			A CONTRACT					1 - Fan 12 11	0
	Payments for Other Programs - Transfers	4380	ALC: NO								0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		Allering							0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	11/2 9		0			0		The second	0
420	Payments to Other Dist & Govt Units (Out of State)	4400	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Colina Pilet A					0
421	Total Payments to Other Dist & Govt Units	4000			0	Mary States		0	17 13 200		0
422	DEBT SERVICE (TF)	5000									
423					LO MARY	DESCRIPTION OF			124-141	D. Silver V. B.	
424		5110									0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150		200					500		0
427		5000			N. C. C. W.			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000				A PRINCIPAL OF			1017		0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					haraesa					0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500					TENED IN B			7 - A C	
435	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540				and the state of t				Eller Start	
	Total Support Services - Business	2500	0	0	0	0	.0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0

	A	В	С	D	E	F	G	Н	1	J	K
1 2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	Total Support Services	2000	0	0	0	0	0	.0	0		(
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					, .				
441	Payments to Regular Programs	4110		17014 373			11446				
442	Payments to Special Education Programs	4120									
	Other Payments to In-State Govt Units (Describe & Itemize)	4190							Tell and the best		C
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			C
445	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110							0.000		C
	Other Interest on Short-Term Debt (Describe & Itemize)	5150							TO A MENT		C
449	Total Debt Service - Interest on Short-Term Debt	5100						0			C
450	Debt Service - Interest on Long-Term Debt	5200									C
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000					427 71833	0	3 70 1		0
453	PROVISIONS FOR CONTINGENCIES (FP&5)	6000				HILL MA					
454	Total Direct Disbursements/Expenditures		0	0	0	0.	0	0	0		(
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					THE ELE	A DECEMBER	I DO MET		un em	

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	Α	В	С	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	226,922,216	39,430,422	10,755,163	5,449,977	282,557,778
4	Direct Expenditures	225,306,846	27,120,392	18,680,563		271,107,801
5	Difference	1,615,370	12,310,030	(7,925,400)	5,449,977	11,449,977
6	Estimated Fund Balance - June 30, 2022	86,689,243	31,999,538	8,792,313	22,446,466	149,927,560
7	Balanced budget, no deficit reduction plan is required.					
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-23 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2022-23 1 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					