## **District Type:**

## ILLINOIS STATE BOARD OF EDUCATION

| X           | Balanced budget; no Delicit Rec Plan is required.  Date of Amended Budget:  (MM/DD/YY)  District Name:   |  |   |                         |
|-------------|--|--|---|-------------------------|
|             | Joint Agreement  | SCHOOL DISTRICT/LOINT  | AGDEEMENT DUDGET CODA                   | *                       |
| ccounti     | Date of Amended Budget:  (MM/DD/YY)  District Name: District RCDT No:  If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)  Budget of Pawnee CUSD 11  Budget of Pawnee CUSD 11  County of Sangamon/Christian/Mont. and ending June 30, 2023  WHEREAS the Board of Education of Pawnee CUSD 11  WHEREAS the Board of Education of Pawnee CUSD 11  State of Illinois, caused to be prepared in tentative form a budget, and the is Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  AND WHEREAS a public hearing was held as to such budget on the day of September 20 22 eo f said hearing was given at least thirty days prior thereto as required by low, and all other legal requirements have been complied with NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be anning July 1, 2022 and ending June 30, 2023  Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each same is hereby adopted as the budget of this school district for said fiscal year.  ADOPTION OF BUDGET  The budget shall be approved and signed below by members of the School Board. Adopted this day of September 201 call vote of Yeas, and Nays, to wit:  |  |   |                         |
| Cas         | h  |  | 7411C 30, 2023                          |                         |
|             |  |  |   | 3                       |
|             | Date of Amended Budget:  |  | _                                       | rian a required.        |
|             | Date of Amended Budget:    Date of Amended Budget:   District Name:   Pawnee CUSD 11   |  |   |                         |
|             |  |  |   |                         |
|             |  |  |   |                         |
|             |  | s balanced, please state the<br>-26)   |   |                         |
| l           |  | mon/Christian/Mont   |   |                         |
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|             |  | *  |   |                         |
| •           |  | form a budget, and the Secretary   |   |                         |
| -, <i>-</i> |  | thereon;   |   |                         |
|             |  | ber , <i>20</i> 22 ,   |   |                         |
| notice o    |  | have been complied with;   |   |                         |
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| beginnir    |  |  |   |                         |
| S           |  | d expenditures from each he  |   |                         |
| and the     |  | - ospetialitates from each be  |   |                         |
|             |  |  |   |                         |
| 7           | The budget shall be approved and sign  |  |   | device. Contombon no no |
|             | Date of Amended Budget:  (MM/DD/YY)  District Name: Pawnee CUSD 11  District RCDT No: S1-084-0110-26  Your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)  Idget of Pawnee CUSD 11  Of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023  WHEREAS the Board of Education of Pawnee CUSD 11  Sangamon/Christian/Mont.  State of Illinois, caused to be prepared in tentative form a budget, and the Secretary and has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  ND WHEREAS a public hearing was held as to such budget on the day of September 20 22 , said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  DW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  ction 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be july 1, 2022 and ending June 30, 2023  ADOPTION OF BUDGET  te budget shall be approved and signed below by members of the School Board. Adopted this day of September 20 20 20 20 20 20 20 20 20 20 20 20 20  | day of September , 20 22   |   |                         |
|             | ***************************************  |  |   |                         |
|             | ** ME  | MBERS VOTING YEA:  | ** MEMBERS VO                           | TING NAV                |
|             | alssira  | A 00   | 171211021070                            | into trai.              |
|             | SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *  July 1, 2022 - June 30, 2023  Balanced budget; no Delick Re Plan is required.  District Name:  District Name:  Pawnee CUSD 11  District RCDT No:  S1-084-0110-26  Your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)  diget of Pawnee CUSD 11  County of Sangamon/Christian/Mont., July 1, 2022 and ending June 30, 2023  HEREAS the Board of Education of Pawnee CUSD 11  Sangamon/Christian/Mont., State of Illinois, caused to be prepared in tentative form o budget, and the Secretary and has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  ID WHEREAS a public hearing was held as to such budget on the day of September 20 22, and hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  DW, THEREFORE, Be it resolved by the Board of Education of soid district as follows:  cition 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be July 1, 2022 and ending June 30, 2023  Litin 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be me is hereby adopted as the budget of this school district for said fiscal year.  ADOPTION OF BUDGET  e budget shall be approved and signed below by members of the School Board. Adopted this day of September 20  Yeas, and Nays, to wit:  ** MEMBERS VOTING NAY: | ***************************************  |   |                         |
|             |  |  |   |                         |
|             |  |  |   |                         |
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|             |  |  |   |                         |
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|             |  |  |   |                         |
|             |  |  |   |                         |
|             |  | Int Agreement  SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM* July 1, 2022 - June 30, 2023  Balanced budget;  Date of Amended Budget:    IMM/00/YY |   |                         |
|             |  |  |   |                         |
|             | * Racad on the 22 122 - 1 - 1  | delication C. J. C   |   |                         |
|             | ** Type in the members wh  | Nuministrative Lode-Part 100 and inconfo   | rmity with Section 17-1 of the School C | ode.                    |
|             |  |  |   |                         |
|             | (=) certified copy of tills til  | acome in mor no rued with the conuty c   | erk within 30 days of adoption as requi | red                     |

SD50-36/JA50-39 5/22 Pawnee CUSD 11

51-084-0110-26

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

whichever comes first. Budgets are submitted to School Finance Report (SFR):

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

https://sec1.isbe.net/attachmgr/default.aspx

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| OTAL TIME INVESTMENTS                |   | UCB- 0.52% | MAX 0.475%      |              | 2,00%                                   | 0.102%     | 0.120%     |            | PMA          |                             |                               |                      |                              |           | TOTAL ALL FUNDS |         | 90 FIRE PREVISAFETY | -       | 80 TORT IMMUNITY |        | 70 WORKING CASH |         | 60 CAPITAL PROJECTS |         | 50 IL MUNICIPAL RETIR |         | 40 TRANSPORTATION |         | 30 DEBT SERVICE |         | 20 BUILD, OPER./MAINT. |           | 10 EDUCATION   | FUND TITLE                |           |                          |           |                     |         |
|--------------------------------------|---|------------|-----------------|--------------|---|------------|------------|------------|--------------|-----------------------------|-------------------------------|----------------------|------------------------------|-----------|-----------------|---------|---------------------|---------|------------------|--------|-----------------|---------|---------------------|---------|-----------------------|---------|-------------------|---------|-----------------|---------|------------------------|-----------|----------------|---------------------------|-----------|--------------------------|-----------|---------------------|---------|
|                                      |   |            |                 |              | 0/2/1/2/23                              | 11/10/2022 | 11/10/2022 | 12/15/2022 | Mat Date     |                             |                               |                      |                              | 40.75%    | 1,447,977.08    | \$0.65  | \$18,172.86         |         | \$290,002.36     |        | \$18,172.86     |         | \$0.00              |         | \$97,660.90           |         | \$72,691.40       |         | \$80,178.63     |         | \$181,728.51           |           | \$689,368.92   | collected early prior yr  | Taxes     | (Memo Only)              |           |                     |         |
|                                      | *************************************** |            |                 |              | *************************************** |            |            |            |              |                             |                               |                      | \$37,384.66                  | **        | 1,485,361.74    | \$20.26 | \$18,683.55         |         | \$301,029.21     |        | \$18,683.55     |         | \$0.00              |         | \$96,780.74           |         | \$74,734.17       |         | \$80,077.65     |         | \$186,835.40           |           | \$708,517.21   | collected early LAST June | Taxes     | (Memo Only)              |           |                     |         |
|                                      |   |            |                 |              |   |            |            |            |              |                             |                               |                      | \$37,384.66 additional early |           | 37,384.66       | 19.61   | 510.69              |         | 11,020.85        |        | 510.69          |         | 0.08                |         | (860.16)              |         | 2,042.77          |         | (100.86)        |         | 5,108.89               |           | 19,148.29      | difference                |           |                          |           |                     |         |
|                                      | 385                                     |            |                 |              | 365                                     | 365        | 365        | 365        | TERM         | Early                       |                               | Eart                 | `                            |           | 10,719,855.42   |         | \$236,129.73        |         | \$252,764.70     |        | \$1,047,214.55  |         | \$520,970.63        |         | \$186,344.37          |         | \$428,216.70      |         | \$80,525.42     |         | \$979,354.94           |           | \$6,988,334.38 | BALANCE                   | STARTING  | (Includes Early Taxes)   |           |                     |         |
|                                      |   |            |                 |              | 6/21/2022                               | 11/10/2021 | 11/10/2021 | 12/15/2021 | Issued       | Early Taxes This Yr-        | On Behalf of hom FY20 GASB 6. | Early Taxes Prior Yr |                              |           | 1,000,720.44    |         | 300.00              |         | 152,897.59       |        |                 |         | 111,211.39          |         | 14,050.79             |         | 3,322.07          |         | •               |         | 59,835.80              |           | 659102.8       | EXPENDED                  | MTD       |                          |           |                     |         |
|                                      | <b>ΩΤ</b> LΥ                            |            |                 | \$ 7,586.05  |   | \$ 254.69  |            | \$ 398.88  | Maturity Int | <b>υ</b> η                  | \$ 1,541,284.00               | \$1,485,361.74       |                              |           | 1,911,022.21    |         | 8,842.30            |         | 142,291.68       |        | 8,842.30        |         | 43,490.48           |         | 95,700.65             |         | 55,973.28         |         | 37,819.48       |         | 288,423.72             |           | 1,229,638.32   | INCOME                    | MTD       |                          | 7/31/     | FUND BALAI          | . )     |
| \$ 716,103.71<br>466,803.71          | 14,785.47                               |            | 452,018.24      | <del> </del> | ₩                                       |            | *****      | 249,300    | ED           |                             |                               |                      |                              | 9.65%     | 1,000,720.44    | 0.11%   | 300.00              | 19.16%  | 152,897.59       | 0.00%  | -               | 18.54%  | 111,211.39          | 4.37%   | 14,050.79             | 0.70%   | 3,322.07          | 0.00%   |                 | 9.41%   | 59,835.80              | 9.31%     | 659,102.80     | EXPENDED                  | Ą         |                          | 7/31/2022 | FUND BALANCE REPORT | 7000 TI |
| \$ 215,646.80 \$<br>\$ 215,646.80 \$ |   |            | 215,646.80      | ╅—           |   |            | ****       |            | TR           | *****                       | 10,322,480                    | 10,373,655           |                              | 1,541,284 | 10,373,655      | 256,448 | 279,129             | 623,783 | 798,053          | 19,557 | 265             | 496,776 | 600,000             | 321,691 | 321,834               | 437,205 | 471,711           | 185,265 | 186,203         | 563,254 | 635,909                | 7,418,501 | 7,080,551      | EXPENSE                   | BUDGETED  | 300000                   | 8.33%     | 1/12                |         |
| \$ 200,883.41 \$<br>\$ 200,883.41 \$ |   |            | 200,883.41      |              |   |            |            |            | HLS          | 2021/2022 Actual            | 2021/2022 BUDGE               | 2022/2023 BUDGE      |                              | 14.52%    | 1,911,022.21    | 19.79%  | 8,842.30            | 20.32%  | 142,291.68       | 17.42% | 8,842.30        | 7.05%   | 43,490,48           | 31.88%  | 95,700.65             | 24.19%  | 55,973.28         | 20.30%  | 37,619,48       | 42.28%  | 288,423.72             | 11.88%    | 1,229,638.32   | INCOME                    | TT O      | 300000 ACTIVITY ACCT INC |           |                     |         |
| 146,230.01 <b>\$</b>                 | 1                                       |            | 146,230.01   \$ | 736,000.00   | 236,900                                 |            | 249,400    | · ·        | WC           | 11,852,676                  | 10,240,526                    | 13,164,687           |                              | 1,541,284 | 13,164,687      | 43,035  | 44,676              | 670,100 | 700,100          | 60,920 | 50,761          | 575,591 | 617,000             | 284,240 | 300,150               | 284,632 | 231405            | 185,790 | 186303          | 563,305 | 682202                 | 7,562,913 | 10,352,090     | REVENUE                   | BUDGETED  | NC                       |           |                     |         |
| <b>2,0</b><br>2,0                    | 14,785.47                               | 0.00       | 1,014,77        | 985,300.00   |   |            |            | 249,300.00 | TOTAL        | \$3,701,815,13              | -\$81,954.00                  | \$2,791,032.00 TOTAL | SINGLE YR PROJECTION         |           | \$11,630,157.19 |         | \$244,672.03        |         | \$242,158.79     |        | \$1,056,056.85  |         | \$453,249.72        |         | \$267,994.23          |         | \$480,867.91      |         | \$118,344.90    |         | \$1,207,942.86         |           | \$7,558,869.90 | BALANCE                   | ENDING    | CURRENT                  |           |                     |         |
| 2,000,078.46                         |   |            |                 |              |   |            |            |            |              | \$3.701.815.13 PR YR ACTUAL | -\$81,954.00 PR YR BUDGETED   | TOTAL                |                              |           | \$ 2,791,032.00 |         | (234,453)           |         | (97,953)         |        | 50,496          |         | 17,000              |         | (21,684)              |         | (240,306)         |         | 100             |         | 46,293                 |           |                | YEAR NET                  | SINGLE    | PROJECTED                |           |                     |         |
| •                                    |   |            |                 |              |   |            |            |            |              |                             |                               |                      |                              |           | 910,301.77      |         | 8,542.30            |         | (10,605.91)      |        | 8,842.30        |         | (67,720.91)         |         | 81,649.86             |         | 52,651.21         |         | 37,819.48       |         | 228,587.92             |           | 570,535.52     | NET TO DATE               | SINGLE YR | CURRENT                  |           |                     |         |

|                                | <u> </u>                                 |  |                                   | _  | 4   | 40   | 39  |  |      | 37                                      | 36                    | ۰                       | -  | -   | <u>ვ</u>                                |  | ٠,   | 3   | _ |  | 30                   |  | _                                      |                                     | 27   | 26                                   | 2                                     |                             |  |  | 22  |  |                                   | _   | 19                                      | 8                           |               | 6  |                    |                  |  | _  | _  |                           |  | 0                                | œ  | 7             | 6                |  |               | 4  | ω                                      |  | N                                     |                   |   |
|--------------------------------|--|--|-----------------------------------|--|---|--|---|--|------|---|-----------------------|-------------------------|--|---|---|--|--|---|---|--|----------------------|--|--|-------------------------------------|--|--------------------------------------|---------------------------------------|-----------------------------|--|--|---|--|-----------------------------------|---|---|-----------------------------|---------------|--|--------------------|------------------|--|--|--|---------------------------|--|----------------------------------|--|---------------|------------------|--|---------------|--|--|--|---------------------------------------|-------------------|---|
| Total Other Sources of Funds 8 | Other Courses Not Classified Classifiers | italister to Capital mojects rung  | Transfer to Capital Brokerts Stad | parter to Debt Certine Grant to Day Interest on Devenie Boards | Transfer to Deht Service Fund to Pay Principal on Revenue Bonds | Transfer to Debt Service to Pay Interest on GASB 87 Leases | Transfer to Debt Service to Pay Principal on GASB 87 Leases | Sale or Compensation for Fixed Assets  |      | Accrued Interest on Bonds Sold          | Premium on Bonds Sold | Principal on Bonds Sold | management of the second control of the seco | SALE OF BONDS (7200)  | Debt Service Fund                       | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to |  | Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund |   | Transfer from Capital Projects Fund to O&M Fund  | Transfer of Interest | Transfer Among Funds   | Lightser of Working Cash rung interest | Appendix of the Appendix Cost Louis | hatement of the Worklan Cath Find 16   | Abolishment the Working Cash Fund 16 | PERMANENT TRANSFER FROM VARIOUS FUNDS | CHERY OCCACE OF TORES (700) | THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH | YUEB COLLEGE OF ELIMOS   | Extens of elect necessary ceremons over (onder) press | Court of Direct Booking / Expenditures | Total Dishurgaments (Expanditures | Okhimamatir/Erosa dilines for "On Bahaid" Dawasat 2 | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINGENCIES | DEBT SERVICES | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | COMMUNITY SERVICES | SUPPORT SERVICES | INSTRUCTION  | UISBURSEMEN IS/EXPENDITURES (WITHOUT STUDENT ACTIVITY FUNDS)   | THE PROPERTY OF THE PROPERTY O | Total Bacainte / Damaniae | Seculate/Resonate for "On Behalf" Comments 2 | Total Oirect Receipts/Revenues * | FEDERAL SOURCES  | STATE SOURCES | ANOTHER DISTRICT | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO  | LOCAL SOURCES | RECEIPTS/REVENUES (without Student Activity Funds)   | Funds) <sup>1</sup> as of July 1, 2022 | ESTIMATED BEGINNING FUND BALANCE (without Student Activity | Description: Enter Whole Numbers Only |                   | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. |
| 7300                           | 7006/                                    | 7000   | 7000                              | 770  | 7600  | 7500   | 7400  | 300  | Wek. | 7230                                    | 7220                  | 7210                    | -  |   |   | 74 70  |  | 7160  | 1 | 7150   | 7140                 | 7130   | 07.17                                  |                                     | 7110   | 7110                                 |                                       |                             | Taken and the second   | -  |   |  | 0076                              | 1000  |   | 6000                        | 5000          | 4000                                     | 3000               | 2000             | 1000   | A Commence of the Commence of  |  |                           | 866E   |                                  | 408  | 3000          |                  | 2000   | 1000          |  |  |  | ··········                            | Acct #            |   |
| 265                            |  |  |                                   |  |   |  |   | -  |      |   |                       |                         | And the second s | ***   | *************************************** |  |  |   |   |  |                      |  | 247                                    |                                     |  |                                      |                                       |                             |  |  | 2 246 863   | 8,294,835                              | 100 PUL 0                         | 105 753 1   | 6,780,551                               | 0                           | 0             | 1,125,040                                | 0                  | 1,846,749        | 3,808,762  |  | 060'145'01   | 20214201                  | VOC V13 1                                    | 9,027,414                        | 430,000  | 677,160       | 41,500           |  | 7.878.754     |  | 6,988,334                              | ***************************************                    |                                       | Educational       | (10)  |
| 0                              |  | And the second section of the second  | ~~ · · · · · ·                    |  |   |  |   |  |      |   |                       |                         | AND MANUAL PROPERTY OF STREET, STATE OF STATE OF STATE OF STREET, STATE OF STA | ****  |   |  |  | <b>.</b>  | • | 0  |                      |  |  |                                     |  |                                      |                                       |                             | the training of the straining states of the straining  | The second secon | 26, 30  | 635,909                                | 000 353                           |   | 635,909                                 | 0                           | 0             | 0  | 0                  | 635,909          | A MARIE A SALE A VALLE SPRINGER AND THE CASE A SPRINGER OF THE CASE AND THE CASE AN | The second section of the second section is the second section of the section of th | 707,200  | COP COS                   |  | 682,202                          | 0  | 0             | 0                |  | 682.202       |  | 979,354                                |  | Maintenance                           | Operations &      | (20)  |
| 0                              |  | manifer to one major control over  | •                                 | >10  | 2   | 0  | 0   |  |      |   |                       |                         |  | AND SAMPLE AND ADDRESS OF THE PARTY OF THE ADDRESS | 0                                       |  | APPROXIMATE A CONTINUE OF THE CONTINUE ASSESSMENT ASSESSMENT OF THE CONTINUE O |   |   |  |                      |  |  |                                     | Personal Property of Persons Street, S |                                      |                                       |                             | and the second section of the second section of the second   | The second secon | Š   | 186,203                                | 0                                 |   | 186,203                                 | 0                           | 186,203       | 0  | -                  | -                |  |  | coc/aor  | 100 300                   |  | 186.303                          | 0  | 0             |                  | the state of the s | 186.303       |  | 80,525                                 |  |                                       | Debt Service      | (30)  |
| )                              |  | The state of the s |                                   |  |   |  |   | A THE PARTY AND ADDRESS OF THE PROPERTY OF THE PARTY AND ADDRESS OF THE |      |   |                       |                         | Administration of the second s |   |   |  |  |   |   | The second secon |                      |  |  |                                     | The second secon |                                      |                                       |                             |  |  | /240 206)   | 471,711                                | 0                                 |   | 471,711                                 | 0                           | 0             | 0  | 0                  | 471,711          |  |  | CON'TC7  |                           |  | 231.40                           | 0  | 56,414        |                  |  | 174.991       |  | 428,216                                | ***************************************                    |                                       | Transportation    | (40)  |
| 0                              |  |  |                                   |  |   |  |   | the fall of the state of the st | -    |   |                       | Carry Carry             | ****   |   | -                                       |  | -  |   |   |  |                      |  |  |                                     | of - A province of the party of the party of the case of the case of   |                                      |                                       |                             | The second second control of the second seco | 1  |   |  | 0                                 | ÷   | 321.8                                   |                             | 0             | 0  | 0                  | 165,631          | 156,203  |  | 300,130  |                           |  | 300.1                            |  | 0             |                  |  | 300 150       |  | 186,344                                | accust, 1  | Retirement/ Social Security           | Municipal         | (50)  |
| 0                              |  |  |                                   |  |   |  |   |  |      | *************************************** |                       |                         |  |   | -                                       |  |  |   |   |  |                      | The second secon |  |                                     |  |                                      |                                       |                             | The second secon | 1  |   |  | 0                                 |   | 600.000                                 | 0                           |               | 0  |                    | 600,000          |  | to the second district the second sec | 000/779  |                           |  | 617.0                            |  | 100,000       |                  |  | 517,000       | The state of the s | 520,970                                |  |                                       | Capit             | (60)  |
| 0                              |  |  |                                   |  |   |  |   |  |      |   |                       |                         | ***************************************  |   |   |  |  |   |   |  |                      | The same and the s |  |                                     |  |                                      |                                       |                             | Annual contract to the reservoir contract of the second contract of  | 1  | andre de  |  | 9.                                |   |   |                             | 1             |  |                    | 1                |  |  | 10,,00   |                           |  | 50.7                             | 0  |               |                  |  | 50.761        |  | 1,047,214                              |  |                                       | Wor               | (70)  |
| 0                              |  |  |                                   |  |   |  |   |  |      |   |                       |                         | A company frame franch steppens beginning and all all and an annual assessment   |   |   |  |  |   |   |  |                      |  |  |                                     |  |                                      |                                       |                             | reliable and the color of the Management and the color of the color  | 10000  | 107 0031  | 798,053                                | 0                                 |   | 798.053                                 | 0                           | 0             | 0  | 0                  | 527,303          | 270,750  |  |  | -                         |  | 700.100                          | 0  | 0             |                  |  | 30.18         | The relieve spiller statement in the statement and an extension of   | 252,764                                |  |                                       | Tort              | (80)  |
| 0                              |  | The state of the s |                                   |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                         |  |   |  |      |   |                       |                         | The state of the s |   |   |  |  |   |   | The same of the sa |                      |  |  |                                     |  |                                      |                                       | -                           |  | 1  |   | 279,129                                | -                                 |   |   |                             | 0             | 0  |                    | 279,129          | -  |  | /00/100  |                           |  | 44 67                            | All of the system of the species of the species of the system of the sys | 0             | ******           |  | 44 676        |  | 236,129                                |  | Safety                                | Fire Prevention & | (90)  |

| 88   | 88  | 87 1   | 86  | 8  |  | 83<br>= S  |    | <del>2</del> 6   | 2                                | _                         |                                    | _  |  | 3 3  | _   |  | ᆀ  |   |   |  |  |  |  |   |  |  |  |   |   | 36   |  | _  | 1   | -  | 55  |  | 54   |                        | 52                   |  | 50   |   | 47   | N                                     |   | ا_   |
|--|---|--|---|--|--|--|----|--|----------------------------------|---------------------------|------------------------------------|--|--|--|---|--|--|---|---|--|--|--|--|---|--|--|--|---|---|--|--|--|---|--|---|--|--|------------------------|----------------------|--|--|---|--|---------------------------------------|---|--|
| Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | Total Student Activity Direct Disbursements/Expenditures   | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | Total Student Activity Direct Receipts/Revenues (Local Sources)  | RECEIPTS/REVENUES (For Student Activity Funds)   | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022   |    | 23) I MATEUR ENDING FUND BALLANCE (WILLIOUS SCIDENS ACCIVITY FUNDS) 25 01 JUNE<br>30, 2023 | iotal Other Sources/Uses of Fund | Total Other Uses of Funds | Other Uses Not Classined Eisewhere | Transier to Debt Service Fund to Pay Principal on 1581 Loans   | rung objance (ransiers rieoged to ray for Capital Projects | Other Revenues Pleaged to Pay for Capital Projects | Grants/Reimoursements Pregged to Pay for Capital Projects | l axes transferred to ray for Capital Projects | Taves Transferred to Day for Canital Oxology | lind Balance Transfers Diedend to Day Interest on Revenue Roads | Other Revenues Pledged to Pay Interest on Revenue Bonds | Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds | Taxes Pledged to Pay Interest on Revenue Bonds | Fund Balance Transfers Pledged to Pay Principal on Revenue Ronds | Other Revenues Pleased to Day Principal on Revenue Bonds | Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds | Tours belance standard reognot to ray interest on GADO of Leases   | Find Rainne Transfer Diatred to Day Interest on CASS 67 Leaves | Other Resence Biodged to But interest on CASE 97 James | Grants/Relmbursements Pledged to Pay Interest on GASE 87 Leases | Taxes Pledged to Pay Interest on GASB 87 Leases | Coner nevenues riedged to ray rancipal on GASB 87 Leases | Grants/Kelmodisements Pleaged to Pay Principal on GASB 87 Leases | laxes Pleaged to Pay Principal on GASB 87 Leases | Int Proceeds to Debt Service Fund                             | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and | Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund |  | Transfer from Capital Projects Fund to O&M Fund  | Transfer of Interest 6 | Transfer Among Funds | Transfer of Working Cash Fund Interest | Abolishment or Abatement of the Working Cash Fund 16 | TRANSFER TO VARIOUS OTHER FUNDS (8100)  | OTHER USES OF FUNDS (8000)                                 | Description: Enter Whole Numbers Only | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. | And the second of the second s |
| Min a server   |   | 1999   |   | 1799   |  |  |    |  |                                  |                           | 0668                               | OTES   | 8840   | 8830   | 8820  | 0180   | 9010   | 87 5  | 8730  | 8770   | 8710   | READ   | 8630   | 8520  | 8040   | 0000   | 0200   | 8570  | 8510  | 3430   | 8420   | 8410   |   | 8170   |   | 8160   | 8150   | 8140                   | 8130                 | 8120                                   | 8110   | 100000000000000000000000000000000000000 |  | 1                                     | Acrr #  |  |
| 198,707  | 0   | 300,000  |   | 300,000  | 1  | 198,707  |    | 9,235,462  | 265                              | 0                         |                                    |  |  |  |   |  |  | -   |   |  |  |  |  |   |  |  |  |   |   |  |  |  | er demokratiskem error makki demokrati samananar san nero maa |  |   |  |  |                        |                      |  |  |   | Cambridge Spine State Control                              |                                       | (10)  | (40)   |
| a to second  |   | The second secon |   | A CONTRACTOR OF THE CONTRACTOR | The same of the sa | and the second of the second o | -  | 1,025,647  | 0                                | 0                         |                                    |  |  |  |   |  |  |   |   |  |  |  |  |   |  |  |  |   |   |  |  |  |   |  | -   |  |  |                        |                      |  |  |   | - And Department of the Contract and Contract              | Maintenance                           | Operations &  |  |
|  |   | A STATE OF THE PARTY OF THE PAR |   | The second secon |  | *  |    | 80.625   | 0                                | 0                         |                                    |  |  |  |   |  | -m bagen                                     | -   | ne ar Anno.   |  |  |  |  | ar Na   | ******   |  |  | 6   |   |  | . A  |  | d man   |  | ***************************************                                   |  |  |                        |                      |  |  | Marie A. Board                          |  | Degraciace                            | (30)  | (20)   |
|  |   | And the second s |   |  |  | The control of the co |    | 187.910  | 0                                | 0                         |                                    |  |  |  |   | - 14 m. pr.                                    |  |   | · · · · · ·   |  |  |  |  |   | r water a  |  | - a soften y   |   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                  |  | Albanja drama.                                   |   | ATT OF THE PERSON  |   |  |  |                        |                      |  |  |   | and the stranger on property and according to the stranger | nansportation                         | (40)  |  |
|  |   | The state of the s |   |  |  |  |    | 164.660  |                                  | 0                         | -                                  |  |  |  |   |  | ***************************************      |   |   |  |  |  |  |   |  | ****   | -  |   | er i samer vo                                   |  |  |  |   |  | motor to  |  | Water Switzer and Control of Switzers and Control of Switzers and Swit |                        | !                    | 7,220                                  |  | •                                       | A Company of California and and an and                     | Retirement/ Social                    | Municipal   |  |
|  |   |  |   |  |  | The state of the s |    | 537.970  | 0                                | 0                         |                                    |  |  |  |   |  |  |   |   |  |  |  |  |   | The same of Assessment Control of the same |  |  |   |   |  |  |  |   |  |   | THE PARTY NAMED AND POST OF AN ADDRESS OF ADDRES |  |                        | THE R LABOR OF       |  | N STANCE   | Transit description of                  |  | Lapital Projects                      | (60)  |  |
| ************   |   | The state of the s |   |  |  |  |    | 1 097 710  | (265)                            | 265                       |                                    | Approximately and second of a second deposits a conference of second de-   | **********   |  | a dispersion  | **************************************         |  |   |   |  |  |  |  | A. přomov v   | man, r   |  |  |   |   |  |  |  |   |  |   |  |  |                        |                      | 265                                    | 0  |   |  | working cash                          | (70)  |  |
|  |   | Management of the control of the con | 100   |  |  |  |    | 154 811  | 0                                | 0                         | -                                  | A REAL PROPERTY AND ADDRESS OF THE PARTY AND A |  |  |   |  |  |   |   |  |  |  |  |   |  |  |  |   |   |  |  |  |   |  |   |  |  |                        |                      |  |  |   |  | 1077                                  | ( B)  |  |
|  | T OF THE PERSON   |  |   |  |  |  | _/ | 1 676  | 0                                | 0                         |                                    |  |  | renado   |   | · h- u-u                                       |  | V 44. 1897 4  |   |  |  |  | •  |   |  |  |  |   | \$63.04.14B                                     |  |  |  |   |  |   | AND THE PARTY OF T | l.   | į                      | · Piloto M           |  |  | -                                       |  | Fire Prevention & Safety              | (90)  |  |

## BUDGET SUMMARY

| 37  | -   | 3 8                       | _                                       |            |  |                      |  |  |   | 28 | 27   |  | 23   | -                                       | 23   | 22 | 21        | 5   |   |  |   |  |  |  | 1 C  | 12                     | Ξ  | 5                    | 9   | <b>∞</b>                   | 7  | 6  | 5  | 4                                     | ω  | N                                     | <u> </u> | T       | 7     |
|---|---|---------------------------|---|------------|--|----------------------|--|--|---|----|--|--|--|---|--|----|-----------|---|---|--|---|--|--|--|--|------------------------|--|----------------------|---|----------------------------|--|--|--|---------------------------------------|--|---------------------------------------|----------|---------|-------|
| Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) as of June 30, 2023 | Total Direct Disbursements, Other Uses, & Other Disbursements | Total Other Disbursements | Total Direct Disbuttements & Other Uses |            | Total Direct Receipts, Other Sources, & Other Receipts | Total Other Receipts | Total Direct Receipts & Other Sources, | Funds) as of July 1, 2022  | Total BEGINNING CASH BALANCE ON HAND (with Student Activity |    | Activity funds ENDING CASH BALANCE ON HAND 7 as of June 30, 2023 | Trital Direct Dishursements & Other Hees   | Total Amount Available   | Total Direct Receipts & Other Sources 8 | Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022  |    | 30, 2023  | ENDING CASH BALANCE ON HAND (without Student Activity Funds) 2 as of June | Total Pilest Dishurgarent Other Har 8 Other Pilestone | Total Other Disbursements  | Ohn Change the Hall   | Notes and Warrants Pavable   | Interfind Loans Davible (Benaument of Loans)   | Interfund I pane Becelvable (I pane to Other Funds) 10 | Total Direct Disbursements & Other Uses  | Total Amount Available | Total Direct Receipts, Other Sources, & Other Receipts | Total Other Receipts | Other Current Assets  | Notes and Warrants Payable | Interfund Loans Receivable (Repayment of Loans)  | Interfund Loans Payable (Loans from Other Funds)   |  | Total Direct Receipts & Other Sources | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) 7 as of July 1, 2022 | Description: Enter Whole Numbers Only |          | Α       |       |
|   |   |                           |   | 11         |  |                      |  | And the state of t |   |    |  | The second secon | The second secon |   |  |    |           |   |   | 453  | 8   | 433  | 411  | 141  | The second secon | -                      |  |                      | 199   | 433                        | 141  | 411  | The state of the s |                                       |  | Acct # Edu                            |          | В       |       |
| 9,434,169   | 7,080,551   | 0                         | 7,080,551                               | 16,514,720 | 9,327,679  | 0                    | 9,327,679                              | 7,187,041  | - Anna Company Company                                      |    | 198,707  | 300,000  | 498,707  | 300,000                                 | 198,707  |    | 9,235,462 | 6,780,551   |   | 0  |   |  |  |  | 6,780,551  | 16,016,013             | 9,027,679  | 0                    |   |                            | -  |  |  | 9.027.679                             | 6,988,334  | Educational                           | (10)     | C       | -     |
| 1,025,647   | 635,909   | 0                         | 635,909                                 | 1,661,556  | 682,202  | 0                    | 682,202                                | 979,354  |   |    | **************************************                           | 41 Photo.  |  | and the San                             | or one part of the same  |    | 1,025,647 | 635,909   |   | 0  |   |  |  |  | 635,909  | 1,661,556              | 682,202  | 0                    |   |                            |  |  | The second secon | 682.202                               | 979,354  | Operations & Maintenance              | (20)     | D       |       |
| 80,625  | 186,203   | 0                         | 186,203                                 | 266,828    | 186,303  | 0                    | 186,303                                | 80,525   |   |    |  | - A  |  |   | - Marketing or a constant  |    | 80,625    | 186,203   |   | <b>-</b>   |   | A PERSONAL PROPERTY AND A SECURE AND A SECUR | to the control of the |  | 186,203  | 266,828                | 186,303  | 0                    |   |                            |  |  |  | 186.303                               | 80,525   | Debt Service                          | (30)     | m       |       |
| 187,910   | 471,711   | 0                         | 471,711                                 | 659,621    | 231,405  | 0                    | 231,405                                | 428,216  |   |    |  |  |  |   |  |    | 187,910   | 471,711   | 0   | >  | *   |  |  |  | 471,711  | 659,621                | 231,405  | 0                    |   |                            |  | -  |  | 231 405                               | 428,216  | Transportation                        | (40)     | F       |       |
| 164,660   | 321,834   | 0                         | 321,834                                 | 486,494    | 300,150  | 0                    | 300,150                                | 186,344  |   |    |  |  |  |   |  |    | 164,660   | 321,834   |   |  |   |  | and the state of t |  | 321,834  |                        | 300,   | 0                    |   |                            |  | and the second of the second o |  |                                       | 186,344  | Retirement/ Social Security           | (50)     | G       |       |
| 537,970   | 600,000   | 0                         | 600,000                                 | 1,137,970  | 617,000  | 0                    | 617,000                                | 520,970  |   |    |  |  | er terpes.   | · · · · · · · · · · · · · · · · · · ·   | and the control of th |    | 537,970   | 600,000   | 0   | 2  |   |  |  |  | 600,000  | 1                      | 617,0  | 0                    |   |                            |  | and the same of th |  |                                       | 520,970  | Capital Projects                      | (60)     | H       |       |
| 1,097,710   | 265   | 0                         | 265                                     | 1,097,975  | 50,761   | 0                    | 50,761                                 | 1,047,214  |   |    |  |  |  | ~ ~ ~ ~ ~ ~                             | and a subject of the  | ~~ | 1,097,710 | 265   | 0   | >  | A CAMPAGA COLOR CONTINUES ON CONTINUES ON COLOR |  |  | en en momente en   | 265  | 1,097,975              | 50,761   | 0                    | described the same beauty appropriate terms of the descrip- |                            |  | THE COMMENT OF THE COMMENTS AND DESCRIPTION OF THE COMMENTS AN |  | 50 761                                | 1,047,214  | Working Cash                          | (70)     |         |       |
| 154,811   | 798,053   | 0                         | 798,053                                 | 952,864    | 700,100  | 0                    | 700,100                                | 252,764  |   |    | ender op oppos   |  | 1  |   |  |    | 154,811   | 798,053   | -   | A STATE OF THE PARTY OF THE PAR |   |  |  |  | 798,053  | 952,864                |  | 0                    |   |                            | The second secon | 100  |  | 700 100                               | 252,764  | Tort                                  | (80)     | ٦       |       |
| 1,676   | 279,129   | 0                         | 279,129                                 | 280,805    | 44,676   | 0                    | 44,676                                 | 236,129  |   |    |  |  |  |   | ,  |    | 1,671     | 279,129   |   |  |   |  | Collective and the collection of the collection of   | ~  | 279,12   |                        | 44,671   | _                    |   |                            |  |  | The state of the s |                                       | 236.12   | Fire Prevention (<br>Safety           | (90)     | <br>  × | - ugi |

|  |   |   | ┈.   |   |   | 49 s  | ·   | 1   | 6   | ٠.   |  | 4   | 43 8  |   | 1  | 1  | 40            | ــــــــــــــــــــــــــــــــــــــ          | ٠   | _   | ٠.   |   |   | 1   | 33  | 32  | 31  | 8   | _   |   |  |  |   | 25  | 24  | 23  | ┺   | 21  | 20  |  | ā                               | -  |  |                                       |                           | ಪ                         | 12  |   | ö  | L  | œ   | 7                               | თ  | 5   | 4   | ۵  | ,  | N                                     | Ţ        | Ī |
|--|---|---|--|---|---|---|---|---|---|--|--|---|---|---|--|--|---------------|---|---|---|--|---|---|---|---|---|---|---|---|---|--|--|---|---|---|---|---|---|---|--|---------------------------------|--|--|---------------------------------------|---------------------------|---------------------------|---|---|--|--|---|---------------------------------|--|---|---|--|--|---------------------------------------|----------|---|
| The second secon | CTE Transportation Fees from Other Sources (Out of State) | CTE Transportation Fees from Other Sources (In State) | TE Transportation Sees from Other Districts (In State) | CTE Transportation Fees from Pupils or Parents (in State) | Summer School Transportation Fees from Other Sources (Out of State) | Summer School Transportation Fees from Other Sources (In State) | Summer School Transportation Fees from Other Districts (In State) | Summer School Transportation Fees from Pupils or Parents (In State) | Regular Transportation Fees from Other Sources (Out of State) | negular transportation rees from Co-curnicular Activities (in State) | The second of the Control of the Con | Regular Transportation Fees from Other Sources (In State) | Regular Transportation Fees from Other Districts (In State) | Regular Transportation Fees from Pupils or Parents (In State) | INDIVIDUAL AND   | TO A RED OTA TO REFERENCE CONTRACTOR OF THE PROPERTY OF THE PR | Total Tultion | Adult Tuition from Other Sources (Out of State) | Adult Tuition from Other Sources (In State) | Adult Luttion from Other Districts (in State) | Addit tation from rapis of ratems (in state) | Idult Trition from Dinile or Despote (in State) | Special Education Tuition from Other Sources (Out of State) | Special Education Tuition from Other Sources (In State) | Special Education Tuition from Other Districts (In State) | Special Education Tuition from Pupils or Parents (In State) | CTE Tuition from Other Sources (Out of State) | CTE Tuition from Other Sources (in State) | CTE Tultion from Other Districts (In State) | CIE luition from Pupils or Parents (in State) | Summer school lutton from Other Sources (Out of State) | Commerce actions from Other Sources (in store) | Summer School Tuition from Other Sources (In State) | Summer School Tultion from Other Districts (in State) | Summer School Tuition from Pupils or Parents (In State) | Regular Tuition from Other Sources (Out of State) | Regular Tuition from Other Sources (In State) | Regular Tuition from Other Districts (In State) | Regular Tuition from Pupils or Parents (in State) | TUTION   | Total Payments in Lieu of Taxes | Other Payments in Lieu of Taxes (Describe & Itemize) | Corporate Personal Property Replacement Taxes 13 | Payments from Local Housing Authority | Mobile Home Privilege Tax | PAYMENTS IN LIEU OF TAXES | Total Ad Valorem Taxes Levied by District | Other Tax Levies (Describe & Itemize)   | Summer School Purposes Levy  | Area Vocational Construction Purposes Levy | FICA and Medicare Only Levies   | Special Education Purposes Levy | Leasing Purposes Levy 12   | Designated Purposes Levies 11 (1110-1120) | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | KECKIT I JAREVENUES FROM LUCAL SOURCES (1000)  | DECEIPTE / DELICE EDOM 1 OCA COLLOGE (1000)  | Description: Enter Whole Numbers Only |          | В |
|  | 1434  | 1433  | 1A30   | 1431  | 1424  | 1423  | 1422  | 1421  | 1416  | 1415   |  | 1413  | 1412  | 1411  | 1400   |  |               | 1354  | 1353  | 1352  | 1351   | 32.7  | 1344  | 1343  | 1342  | 1341  | 1334  | 1333                                      | 1332  | 1331  | 1324   | 1363   | 1272  | 1322  | 1321  | 1314  | 1313  | 1312  | 1311  | 1300   | -                               | 1290   | 1230   | 1220                                  | 1210                      | 1200                      |   | 1190  | 1170   | 1160                                       | 1150  | 1140                            | 1130   | •   | 1100  |  |  | * }                                   | <u> </u> | C |
|  |   |   | ***  |   | *****   |   |   |   |   |  |  |   | . 1000 310  |   |  | And the state of t | 0             | 0   | 0   | 0   | 0  | > <   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0  |  | 0   | 0   | 0   | 0   | 0   | 0   | 0   |  | 6,047,909                       | 9,800  | 6,038,109  | 0                                     | 0                         |                           | 1,651,865                                 | 0   | 0  |  |   | 34,849                          | 14,000   | 1,603,016                                 |   |  | - And the street of court Vancation Constitution Constitu | Forcasonas                            | (10)     | D |
|  | -Chronel  | i No. albando   |  | · · · -   |   |   |   |   |   |  |  |   |   |   |  |  |               |   |   |   |  |   |   |   |   |   | **  |   | ······································      |   |  |  |   |   |   |   |   |   |   |  | 245,000                         | 0  | 245,000  | 0                                     | 0                         | el sobo och               | 435,602                                   | 0   |  | 0  | AND THE RESERVE AND ADDRESS OF THE PARTY OF | 0                               | 0  | 435,602                                   |   |  | The second secon | Maintenance                           | (20)     | E |
|  |   | ****  |  |   |   |   |   | ·   |   |  | •  |   |   |   |  | ***  |               | *****   |   |   |  |   | w. aldae  |   |   |   |   | and the second                            |   | in  | er i vedanda   | T1 F4-1  |   |   |   |   |   |   | ~~~   | *****  | 0 '                             | 0  | 0  | 0                                     | 0                         |                           | 186,203                                   | 0   | The state of the s | 0  |   |                                 |  | 186,203                                   |   |  | PARAMETERS IN THE BEST OF THE PARAMETER  | Dept Service                          | (30)     | 7 |
|  | 0   |   |  | 2   | 0   | 0   | 0   | 0   | 0   | 700  | -  | 0   | 0   | 0   | THE RESIDENCE TO A STREET OF THE PARTY OF TH |  |               | was .   | ***   |   | ***************************************      |   |   |   | t com dett  |   | ***   |   | *****                                       |   |  |  |   |   |   |   |   |   |   | Control of the contro | 0                               | 0  | 0  | 0                                     | 0                         |                           | 174,241                                   | 0   |  |  | the second sector and the second sector to the second   | 0                               | The state of the s | 174,241                                   |   |  |  | ransportation                         | (40)     | 9 |
|  |   |   | hods of a se   |   |   |   |   |   |   | r -= +0.00   |  | * - *   |   |   |  |  |               |   |   |   | of open a                                    | haliya Pa h                                     |   |   | e mer a mina m  | · • • • • •   | ~~~   |   | ~~  |   |  |  |   |   |   |   |   |   |   | The state of the s | 75,100                          | 0  | 75,100   | 0                                     | 0                         |                           | 225,000                                   | 0   |  |  | 0   | 0                               |  | 225,000                                   |   | The first man working the state of the framework and the state of the  | эесину   | Retirement/ Social                    | (50)     | I |
|  |   |   |  |   |   |   |   |   |   |  |  | ~ ***   |   |   |  |  |               |   | * ~******                                   |   |  |   |   |   | S. 444 pag  |   |   |   |   |   |  |  |   |   |   |   |   |   |   |  | 0                               | 0  | 0  | 0                                     | 0                         |                           | 0   | 0   |  | 0  |   | 0                               |  | 0   |   | e de la compaction de la communicación de la compaction d | -  | Capital Projects                      |          |   |
|  |   |   | -  | *****   |   |   |   |   |   |  | t er sake  |   |   |   |  |  |               |   | and site con                                |   | •••••  |   |   |   |   | *****   |   |   |   |   |  |  |   |   |   |   |   |   |   |  | 0                               | 0  | 0  | 0                                     | 0                         |                           | 43,561                                    | 0   |  |  |   |                                 |  | 43,561                                    |   | · · · · · · · · · · · · · · · · · · ·  | Control of the Contro | Working Cash                          | (70)     | ٦ |
| ,  |   |   | description of   | dar nah.  | - New Japan   |   |   |   |   | ~  |  |   |   |   |  |  | -             | al bayanar                                      |   |   |  |   |   |   |   |   |   |   |   |   |  |  |   | -   |   |   |   |   |   |  | 0                               | 0  | 0  | 0                                     | 0                         |                           | 700,000                                   | 0   | M- N   |  |   |                                 |  | 700,000                                   |   | And the state of t | The same of the sa | Tort                                  | (80)     | ~ |
|  |   |   |  |   |   |   |   |   |   |  |  |   |   |   |  | ~  |               | ***************************************         |   |   |  |   |   |   |   |   |   | and the same                              |   | -   |  |  | ****  | ********  |   |   |   | -   | a tra tradita sa                                  |  |                                 |  |  |                                       |                           |                           | 43,56                                     | And department of the last of | m  | ang p                                      |   | totories, co                    |  | 43.58                                     |   |  |  | Fire Prevention<br>Safety             | (90)     |   |

| 93              |  | 93  | -   | _                              |                                   | -                                |   | 88  |  |                                      | ස                 |  |  |  |                                |   | 80               | 79     |                    | -                     | 1  |  | _                               | 7 2                                     |   | 3 =                          |                             | 38                      |      |  | 67                            | -                                   |  | 2                       | සු                        |   |   | g   | 38      | g   |            |         | 38              | 2  |  | <u> </u>             | 1 |        |
|-----------------|--|---|---|--------------------------------|-----------------------------------|----------------------------------|---|---|--|--------------------------------------|-------------------|--|--|--|--------------------------------|---|------------------|--------|--------------------|-----------------------|--|--|---------------------------------|---|---|------------------------------|-----------------------------|-------------------------|------|--|-------------------------------|-------------------------------------|--|-------------------------|---------------------------|---|---|---|---------|---|------------|---------|-----------------|--|--|----------------------|---|--------|
| Total Textbooks | Other Textbook Income (Describe & Itemize) | Textbook Sales - Other (Describe & Itemize) | Textbook Sales - Adult/Continuing Education | Textbook Sales - Summer School | extbook sales - Regular Textbooks | Tareback Calan Double-Trusk also | Textbook Rentals - Other / Describe & Itemize | Textbook Rentals - Adult/Continuing Education Textbooks | Textbook Rentals - Summer School Textbooks | Textbook Rentals - Regular Textbooks | TEXTBOOK INCOME   | Total District/School Activity Income (with Student Activity Funds 1799) | 104) District/School Activity Income (Without Student Activity Funds 1/59) | Total Carron Assistant Indiana Carron State Control of the Carron | Student Activity Fund Revenues | Other District/School Activity Revenue (Describe & Itemize) | Book Store Sales | fees   | Admissions - Other | Admissions - Athletic | DISTRICT/SCHOOL ACTIVITY INCOME  |  | Constitue (Describe of Results) | Division of Spains (Describe & Hamile)  | Dates to rupits - Other (Describe & Hemize) | Sales to Pulpis - A ia Carre | Dates to rugits - preaxiest | Sales to Publis - Lunch |      | FOOD SERVICE 1600  | Total Earnings on Investments | Gain or Loss on Sale of Investments | Interest on investments                              | EARNINGS ON INVESTMENTS | Total Transportation Fees | Adult Transportation Fees from Other Sources (Out of State) | Adult Transportation Fees from Other Sources (In State) | Adult Transportation Fees from Other Districts (in State) |         | Special Education Transportation Fees from Other Sources (Out of State) |            |         | _               |  | Description: Enter Whole Numbers Only  |                      |   |        |
| -               | 1890                                       | 1829  | 1823  | 1822                           | 1821                              |                                  | 1810  | 1813  | 1812                                       | 1811                                 | 1800              |  |  | - 25.52  | 1700                           | 1790  | 1730             | 1720   | 1719               | 1711                  | 1700   | The second secon | Ocot                            | 1620                                    | 1614  | 1613                         | 7141                        | 1191                    |      | 1600   |                               | 1520                                | 1510   | 1500                    |                           | 1454  | 1453  | 1452  | 1451    | 1444  | 1443       | 1442    | 1441            |  | *  | A<br>G               | - | _<br>റ |
| 000 CS          | 0  | 0   | 0   | 0                              | 0                                 | > 0                              | 0   | 0   | 0  | 52,000                               |                   | 331,980  | 1,980  | 24 000   | ממם מתב                        | 2 500   | 0                | 15,400 | 0                  | 14,080                | modato na Funcidad sina de afficipación, y de plana de las sals a 1930-cla   | 59,000   |                                 | 4,000                                   | 3,000                                       | 2000                         |                             | 52,000                  |      |  | 35,000                        | 0                                   | 35,000   |                         |                           |   |   |   |         |   |            |         |                 | And design the control of the contro |  | (10)<br>Educational  |   | 5      |
|                 |  |   |   |                                |                                   |                                  |   |   |  |                                      |                   |  | 0  | •  |                                | 0   | 0                | 0      | 0                  | 0                     | The state of the s |  |                                 |   | , etc.                                      |                              |                             | 49 Marie 44 Marie       |      |  | 100                           | 0                                   | 100  |                         |                           | -   | -07-07  |   | 13600   | in the state of the   | ******     |         | or manufacture. |  | Maintenance  | Operations &         |   | 'n     |
| TO DO MAN       |  |   |   |                                |                                   |                                  |   | -   |  |                                      |                   |  |  |  |                                |   |                  |        |                    | المسا                 |  |  |                                 | ***                                     |   | v tell v som                 |                             |                         |      | 4 14 2 14 14 14 14 14 14 14 14 14 14 14 14 14  |                               | 0                                   |  |                         | Mg-e-grave                | the statement   |   | - materials   |         |   | men red an |         |                 |  |  | (30)<br>Debt Service |   | n      |
|                 |  |   |   |                                | •                                 |                                  |   |   |  |                                      |                   |  |  |  | ****                           | N 100 PF 470  |                  |        |                    |                       | - Later dry V  | e commercial in  | •                               | eder de rock                            |   | ar money                     |                             | to or manage t          |      | The second secon |                               | 0                                   |  |                         | 700                       | 0   | 0   |   |         |   |            |         |                 |  | The state of the s | (40)                 |   | ຄ      |
| -               |  |   |   |                                | Toron Sealer                      |                                  |   | ****  |  | PP-PANALO                            |                   |  |  |  |                                |   |                  |        | ****               |                       |  | TO THE PARTY AND ADDRESS OF THE PARTY AND ADDR |                                 | *************************************** | The event of                                | Providencia                  |                             |                         |      |  |                               | 0                                   | Section delich, with hard special properties visited |                         |                           |   | <u>  -</u>  | 0   | 10      | 0   | 0          | <u></u> | 0               | Security   | Retirement/ Social   | (SO)                 | - | E      |
|                 |  |   |   |                                |                                   |                                  |   | ~***  |  | Eronan sava                          |                   | residentes e   | have store   |  | ••••                           | ,,,   |                  |        |                    |                       |  |  |                                 |   | - A   | e'nie <del>nas</del> i       | ****                        |                         |      | And the state of t |                               | 0                                   |  |                         |                           | The state   |   |   |         |   | ******     |         |                 |  | d colored Frederic   | (60)                 |   | -      |
| ****            |  |   |   | * Manual                       |                                   | -                                |   | *****   | THE TOURS                                  |                                      |                   | andre on the   | -  |  |                                |   |                  | ***    |                    |                       |  |  | en seja.                        | ***                                     |   | ****                         | minum van                   | er 10 mm                | **** | 7,200  |                               |                                     | 7,200  | yer Yestera da          | - Carlo Language          |   | ~ ~ ~   |   |         |   |            |         |                 |  | teorning Cooli   | (70)                 | - | -      |
|                 |  | - harter &                                  |   |                                |                                   |                                  |   |   |  |                                      | Eritor diagno all |  |  |  |                                |   |                  |        |                    |                       |  |  |                                 |   | a mary etter                                | m fil v jerhan               |                             | Tele Assess             |      |  | -                             |                                     | 100  |                         |                           |   |   |   |         |   |            |         | •               |  | ç  | (80)                 | 7 | _      |
|                 | ****                                       | -   | ****  |                                | mater vo                          |                                  |   |   |  |                                      |                   |  |  |  |                                |   |                  |        |                    |                       |  |  | na natrati                      |   | erment                                      | 4-8                          |                             |                         |      | <u> </u>   | 1                             |                                     | 8 1.11   | •                       |                           |   |   |   | 4 M. C. | ***************************************                                 |            |         |                 | Solety   | Cafety   | (90)                 |   | 7      |

|  | Acct # # 1900  | D (10)<br>Educational  | ()<br>Opera<br>Maint   | 5 2  | (30)<br>Debt Service   | F G (40) Debt Service Transportation   | F   G   H   (50) (50)  | F   G   H  | F   G   H   1   J  |
|--|--|--|--|--|--|--|--|--|--|
| 98 Contributions and Donations from Private Sources                                  | 1920   | 00   | 500  | 0  | 0  | 00   | 0  | 0  | 0  |
|  | 1940   | 0  | 0  |  | 0  |  | 0  | C C  | de déspérabalit de la constitue de la constitu |
| 101 Refund of Prior Years' Expenditures  | 1950   | 0  | 0  | 0  | 0  | 0  | 0  |  | 0  |
|  | 1960   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 1970   | 0  |  |  |  |  |  |  | Tomorous and the second |
| 104 Proceeds from Vendors' Contracts   | 1980   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 1983   | 0  |  | 0  |  |  | 0  | -  |  |
| 106 Payment from Other Districts   | 1991   | 0  | 0  | 0  | 0  | 0  | 0  |  |  |
|  | 1992   | 0  |  |  |  | The test section of the section of t |  |  |  |
| 108 Other Local Fees (Describe & Itemize)  | 1993   | 1,000  | 0  | 0  | 0  | 0  | 517,000  | 1  | 0  |
| 109 Other Local Revenues (Describe & Itemize)  | 1999   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |  |
| 110 Total Other Revenue from Local Sources   |  | 1,000  | 1,500  | 0  | 0  | 0  | 517,000  | 0  | 0  |
| 111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000   | 7,878,754  | 682,202  | 186,303  | 174,991  | 300,150  | 517,000  | 50.761   | 700,100  |
| 112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |  | 8,178,754  |  |  |  |  | The second secon | e religio com de colonida de cela del esta de regular con con compositores de  |  |
|  |  | e proprie de la companya del la companya de la comp | TO THE REPORT OF THE PROPERTY  | **************************************   |  | The second secon |  |  | destination materials and securities that the section of the secti |
| 114 Flow-Through Revenue from State Sources  | 2100   | 8 200  | 3  |  | 2  | 0  |  | The state of the s | ***  |
| 115 Flow-Through Revenue from Federal Sources  | 2200   | 33,300   | 0  |  | 0  | 0  | v agent decre a ch   |  |  |
| 116 Other Flow-Through Revenue (Describe & Itemize)                                  | 2300   | 0  | 0  |  | 0  | 0  | no secondo   |  |  |
| 117 Total Flow-Through Receipts/Revenues From One District to Another District       | 2000   | 41 500   | 9  |  | •  | <b>D</b>   |  | No a Programmy   |  |
| 118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                      | and the same of th | enen angeles enenga en garagenadas (* padigen para lei en<br>A "Sabit "Est Bende a mente e de Manghe da co   | a Management (in the company of the  |  | The state of the s |  |  | The second secon |  |
| 119 UNRESTRICTED GRANTS-IN-AID (3001-3099)   |  |  |  | distribution of the state of th |  |  |  |  | and the second of the second o |
| 120 Evidence Based Funding Formula (Section 18-8.15)                                 | 3001   | 505,694  | 0  | 0  | 0  | 0  | 0  | 1  | 0  |
|  | 3005   | 0  | 0  | 0  | 0  | 0  | 0  |  | 0  |
| 122 Fast Growth District Grants  | 3030   | 0  | 0  | 0  | 0  | 0  | 0  |  | 0  |
| 123 Other Unrestricted Grants-In-Ald From State Sources (Describe & Itemize)         | 3099   | 0  | 0  | 0  | 0  | 0  | <b>D</b>   | 9 Allennad Ass a   | <b>.</b>   |
| 124 Total Unrestricted Grants-In-Ald   |  | 505,694  | 0  | 0  | 0  | 0  | 0  |  | 0  |
| 125 RESTRICTED GRANTS-IN-AID (3100-3900)   |  |  |  |  |  |  |  | - Ii   |  |
| 126 SPECIAL EDUCATION  |  |  |  | ************   |  |  |  | • MFI bosons   |  |
| 12 / Special Education - Private Facility Tuition                                    | 3100   | 38,000   | and spirous a  |  | 0  | * Andrews  | - 12000  | ······································   |  |
| 129 Special Education - Personnel  | 3110   | 0 0  | 9  |  |  |  |  |  |  |
|  | 3120   | 25,000   |  |  | 0  | ********   |  |  |  |
|  | 3130   | 0  | ********   |  | 0  |  | ****   | <b>8</b> -20-4 str. s.   |  |
|  | 3145   | 0  | AND ADDRESS OF THE PARTY OF THE |  | 0  |  |  |  |  |
|  | 3199   | 0  | 0  | ·y   | 0  |  | ***  |  |  |
|  |  | 63,000   | 0  | 25 <b>42</b> 200   | 0  | **** / No.   | position of a  |  |  |
| 135 CAREER AND TECHNICAL EDUCATION (CTE)   |  |  | Colored Annual age of the feet decided the colored is interested and   |  |  |  | district second  | - water  |  |
|  | 3200   | 0  | 0  | ***************************************  | Phys. del.   | 0  | many a   | The State of the S |  |
| 138 CTE - WECEP  | 3225   | 0 0  | 0 0  |  |  | 0 0  |  |  |  |
| _  | 3235   | 856  | 0  |  |  | 0  | are the mater  |  |  |
|  | 3240   | 0  | 0  |  |  | 0  | of - Williams  | rik z spak w   |  |
| 141 CTE - Student Organizations  | 3270   | 0  | 0  | r whi sa   |  | 0  | Pod Palitin on   | and copins   |  |
|  | 3299   | 0  | 0  | ****   |  | 0  | ~~~  | ma antinas, a  |  |
| [부3] Total Career and Technical Education  |  | 856  | 0  |  |  | 0  | to all to  |  | ***  |

| Γ            | 8  | С        | O   | m  | 71)  | ၀  | I  | -  | ے  | χ.   | 7                                       |
|--------------|--|----------|---|--|--|--|--|--|--|--|---|
| L            |  |          | (10)  | (20)   | (30)   |  | (50)   | (60)   | (70)   | (80)   |   |
| ·            | Description: Enter Whole Numbers Only  | # 20     | Educational   | Maintenance  | Debt Service   | iransportation   | Municipal Retirement/ Social   | Capital Projects   | Working Cash   | Tort   | Fire Prevention & Safety                |
| 1            | BILINGUAL EDUCATION  |          | And the second control of the second |  |  |  | Security   |  | And the second s | eles , maner e subb'i proprietto d'amma de l'accionno de l |   |
| 3            |  | 3305     | 0   |  |  |  | 0  |  | •  |  | ***                                     |
| 46           |  | 3310     | 0   |  |  |  | 0 6  | ~~~~   |  |  | ******                                  |
| 147          | _  |          | 0   |  |  |  | 0  |  | Planta   |  |   |
| 148          |  | 3360     | 1,750   |  |  |  |  |  |  |  |   |
| 149          |  | 3365     | 0   | 0  |  | -  | 0  | ****   |  |  |   |
| 150          | -  | 3370     | 6,400   | 0  |  |  |  |  |  |  | *****                                   |
| 151          | Adult Education (from ICCB)  | 3410     | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  | _                                       |
| 152          |  | 3499     | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |   |
| 153          |  |          |   | The state of the s | e e de la companya de  |  |  |  |  | The content of the co |   |
| 1 <u>5</u> 4 | Transportation - Regular and Vocational  | 3500     | 0   | 0  |  | 15.004   | 0  | el description   |  |  |   |
| 155          | _  | 3510     | 0   | 0  |  | 41,410   | 0  | e wysion as  | **************************************   |  | *****                                   |
| 156          |  | 3599     | 0   | 0  |  | 0  | 0  | · with a straight  | معلامته م  |  | be shown.                               |
| 157          | -  |          | 0   | 0  |  | 56,414   | 0  |  | on some  |  | ******                                  |
| 158          |  | 3610     | 0   |  |  |  |  |  |  |  |   |
|              |  | 3660     | 0   | 0  |  | 0  | 0  |  |  |  | ** *********                            |
| į            |  | 3695     | 0   | THE REAL PROPERTY AND ADDRESS OF THE PARTY AND |  | 0  | 0  |  | D, 150 - A - M   |  |   |
| 3            |  | 3/8      | 01//86  | 0  |  |  | 0  |  | Dr. mar.   |  |   |
| <u>1</u> 66  | Chicago Educational Services Block Grant   | 3767     | 0 0   | <b>5</b> C   |  | 0  | 0  |  |  |  | ********                                |
|              |  | 3775     | 0   | 0  | 0  | 0  | 0 0  | 0  |  |  |   |
|              |  | 3780     | 750   | 0  | 0  | 0  | 0  | 0  |  |  |   |
| -            | -  | 3815     | 0   |  |  | 0  |  |  |  |  |   |
|              | Extended Learning Opportunities - Summer Bridges   | 3825     | 0   | and a ferminative of death spatial and are now up statement  |  | 0  |  |  | n 8 Idea yes   |  |   |
| 200          |  | 3920     | -1  | 0  |  |  |  | 0  | n Abril for  |  |   |
|              | Other Restricted Revenue from State Sources (Describe & Itemire)   | 9006     | 2   | 0 0  | 0  | 2  | <u> </u>   | 100,000  | -  |  |   |
| 171          | Total Restricted Grants-In-Aid   |          | 171.466   | 0  | 0  | 56.414   | 0  | 100,000  | 0  | 0  | *************************************** |
| 172          | State Sources  | 3000     | 677,160   | 0  | 0  | 56,414   | 0  | 100,000  | 0  | 0  | -                                       |
| 173          |  | <b>8</b> | was a service of the service party of the con-  | A second  |  | The second secon |  | And the second of the second o |  |  |   |
| 174          |  | 3        | <b>&gt;</b>   |  |  | <b>9</b> -   | <b>&gt;</b>  |  | 10.0 No. 20.0 No. 20. |  |   |
| $\rfloor$    | Ober Hamilton Court in Aldanatical Court in the Court in  | 4009     |   |  |  |  |  |  |  | c  |   |
|              |  |          | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |   |
| 173          | Total Unrestricted Grants-in-Aid Received Directly from Fed Govt   |          | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0  |   |
| 178          | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT   |          |   |  | The state of the s |  |  |  |  |  |   |
|              | Head Start   | 4045     | 0   | -  | • 1.0.1.00   |  | ~~~  |  |  |  |   |
| 180          | Construction (Impact Aid)  | 4050     | 0   | 0  | 27 10 70   |  |  | 0  | ****   |  |   |
|              | MAGNET   | 4060     | 0   | 0  |  | 0  | 0  | 0  | *** **** ****  |  |   |
| 8            | Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)   | 4090     | >   | >  | on organic   | •  | <b>.</b>   | •  | 4-6-1  |  |   |
|              | Total Restricted Grants-in-Aid Received Directly from Federal Govt.  | -        | 0 0   | 0 0  | · 00.04 0.00   | 0  | 0  | 0  | · dodad  | es rus assess  |   |
| _            | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL   |          |   | And in a change of the distribution of the party of the contract of the party of the par | **********   |  |  | 0  | ** Maryin  | **) kynn   |   |
|              | GOVT. THRU THE STATE (4100-4999)   |          |   | W/N o la de vo   |  | -  |  |  |  |  |   |
| 200          | Commence of the commence and accommence of the contract of the |          | •   |  | * pare   | Parameter and the control of the con | A STATE OF THE PARTY OF THE PAR |  |  | ****   |   |
|              | Title V - SEA Projects   | 4105     | 0   | 0  |  | 0 0  | 0  | and our  |  |  |   |
| 188          | Title V - Rural Education Initiative (REI)   | 4107     | 0   | 0  |  | 0  | 0  | · cathoda ( •  | METRI da, e.   | Market Av. of  |   |
|              | Title V - Other (Describe & Itemize)   | 4199     | 0   | 0  | ;······  | 0  | 0  |  |  | ***  |   |
| 190          | Total Title V  |          | 0   | 0  |  | 0  | 0  |  |  |  |   |

|   |      |  |  |  | ľ  | -  |  | ٠   | 7  |
|---|------|--|--|--|--|--|--|---|--|
|   |      | (10)   | (20)   | (30)   | (40)   | (50)   | (60)   | (70)  | (80)   |
|   | Acct | Educational  | Operations &   | Debt Service   | Transportation   | Municipal  | Capita   | Working Cash  | Tort   |
| 2   | *    |  | Maintenance  |  |  | Retirement/ Social   |  |   |  |
| 191 FOOD SERVICE  |      | Annual Complete was to see American Complete States  | and a state of comment of the commen |  |  | Secontry   |  | AND REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF | Christian Commission C |
|   | 4200 | 0  |  |  | -14.4  | 0  |  |   |  |
|   | 4210 | 60,000   |  |  |  | 0  |  |   |  |
| 194 Special Milk Program  | 4215 | 0  |  | -  |  | 0  |  | ****  |  |
| 196 Summer Food Service Admin/Program   | 4225 | 0  |  |  |  |  | to vice point  |   |  |
|   | 200  | 63 160   |  |  |  |  |  |   |  |
|   | 4240 | 0 001,00   |  | may harman   |  | 0  | rf.1 orthogr   | 00.40°-00   |  |
|   | 4299 | 0  |  |  |  | 0  |  |   |  |
| 200 Total Food Service  |      | 137,650  |  |  |  | 0  |  |   |  |
| 201 TITLE !   |      |  |  |  |  |  | n and bear   |   |  |
| 202 Title I - Low Income  | 4300 | 112,990  | 0  |  | 0  | 0  |  | haddy-t   |  |
|   | 4305 | 0  | 0  |  | 0  | 0  |  |   |  |
|   | 4340 | 0  | 0  |  | 0  | 0  |  | -   |  |
|   | 4399 | 0  | 0  |  | 0  | 0  | Transcond !  |   |  |
| 200 Total Title I   | -    | 112,990  | 0  |  | 0  | 0  |  |   |  |
|   |      | and the factor of the first of the feature of the f | And were brooking and the Angelogy and t |  |  |  | ***************************************                  |   |  |
| 200 little IV - Student Support & Academic Enrichment Grant   | 4400 | 10,000   | 0  |  | 0  | 0  |  |   |  |
| 210 Title IV - Other (Describe & Itemize)   | 4499 | 0 0  | 0  |  |  | 0  | na Austry <b>q</b> a sh                                  |   |  |
| 211 Total Title IV  |      | 10,000   | 0  |  | 0  | 0  |  |   |  |
| 212 FEDERAL - SPECIAL EDUCATION   |      |  |  |  | A PARTICIPATION OF THE PARTICI |  |  |   |  |
| 213 Federal Special Education - Preschool Flow-Through  | 4600 | 0  | 0  |  | 0  | 0  |  |   |  |
| -   | 4605 | 0  | 0  |  | 0  | 0  |  |   |  |
| 215 Federal Special Education - IDEA Flow Through   | 4620 | 123,652  | 0  |  | 0  | 0  | or soons or  |   |  |
| 217 Federal Special Education - IDEA Discretionary  | 4630 | 0  | 0  |  | 0  | 0 0  | the set of the comme                                     |   |  |
| 218 Federal Special Education - IDEA - Other (Describe & Itemire)   | 4699 | 0  | 0  |  | 0  | 0  | · # Nove More  | ••••  |  |
| 219 Total Federal Special Education   |      | 127,167  | 0  |  | 0  | 0  | · ·  | alg Algoritan dis   |  |
| 220 CTE - PERKINS   |      |  |  |  |  |  | · Personal   | N 1864 P.O. 180   |  |
| 221 CTE - Perkins-Title IIIE Tech Prep  | 4770 | 0  | 0  |  |  | 0  | d a ching year   | ÷   |  |
| 223 Total (TE - Darking & Itemize)  | 4799 | 0  | 0  |  |  | 0  | ***  | ****  |  |
| 224 Federal - Adult Education   | 4810 | 0  | 0  | -  |  | 0  |  |   |  |
| 225 ARRA - General State Aid - Education Stabilization  | 4850 | 0  | 0  | 0  | 0  | 0  | 0  |   | 0  |
| 226 ARRA - Title I - Low Income   | 4851 | 0  | 0  |  | 0  | 0  |  |   | to the state of the state of many state (minds) and a state of the sta |
| 22/ ARRA - Title I - Neglected, Private   | 4852 | 0  | 0  | 0  | 0  | 0  | 0  |   | 0  |
|   | 4853 | 0  | 0  | 0  | 0  | 0  | 0  | 1   | 0  |
| 229 ARRA - Title I - School Improvement (Part A)  | 4854 | 0  | 0  | 0  | 0  | 0  | 0  | 7   | 0  |
| 231 ARRA - IDEA - Part R - Preschool  | 4855 |  | 0  | 000  | 0  | 0  | 0  | · 1   | 0  |
|   | 4857 | 0  | 0 0  | 0  | 0 0  | 0 0  | 000  |   | 0  |
|   | 4860 | 0  | 0  | 0  | 0  | 0  | 0  |   | 0  |
|   | 4861 | 0  | 0  | 0  | 0  | 0  | 0  |   | 0  |
|   | 4862 | 0  | 0  | AND THE CONTRACTOR AND THE CONTR | 0  | 0  |  |   | The second section of the sect |
|   | 4863 | 0  | 0  | Annual or a standard of the college and the college of the college | The state of the first own to the state of t | the second desired, the last of the second s | A MARKA A MARKATAN AND AND AND AND AND AND AND AND AND A |   |  |
|   | 4864 | 0  | 0  | 0  | 0  | 0  | 0  | Γ-1   | 0  |
|   | 4865 | 0  | 0  | 0  | 0  | 0  | 0  | 1   | 0  |
| 240 Outlined Cohort Controller Bond Coultr  | 4866 | 0  | 0  | 0  | 0  | 0  | 0  | 1   | 0  |
|   | 4867 | 0  | 0  | 0  | 0  | 0  | 0  |   | 0  |
| 242 Build America Bond Interest Reimbursement   | 4869 | 2 0  | 0  | 0  | 0  | 0  |  | -1  | 0  |
| 243 ARRA - General State Aid - Other Government Services Stabilization  | 4870 | 0 0  | 0 0  | 0  | 0  | 0  | 0  | 1   | 0  |
| E-TO JOHNO - OCHER STATE OF CHIEF SOME INTERIT SELECTION OF STATE | 40/0 | 0  | - C  | 0 ;  | <u> </u>   | _  | 0  |   | 0  |

| 271   | 270  | 269  |   | 267   | 266   | 265   | 264  | 263                     |                         | 261                        |  |  | 258                                     | 257   | 256   | 255  | 254                     |  | 252                  | 251                       | 250                     | 249                    | 248                    | 247                  | 246                   | 245                    | 244                   | 2                                     | T-                        | Ţ  |
|---|--|--|---|---|---|---|--|-------------------------|-------------------------|----------------------------|--|--|---|---|---|--|-------------------------|--|----------------------|---------------------------|-------------------------|------------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|---------------------------------------|---------------------------|----|
| TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)  | Medicald Matching Funds - Fee-For-Service Program   | Medicaid Matching Funds - Administrative Outreach | 264 Grant for State Assessments and Related Activities | State Assessment Grants | Federal Charter Schools | Title II - Teacher Quality | Title II - Eisenhower - Professional Development Formula | McKinney Education for Homeless Children | Title III - English Language Acquistion | Title III - Instruction for English Learners & Immigrant Students | Race to the Top - Preschool Expansion Grant | AND AND THE PERSON OF THE PERS | Total Stimulus Programs | Other ARRA Funds - Ed Job Fund Program | Other ARRA Funds • X | 251 Other ARRA Funds - IX | Other ARRA Funds - VIII | Other ARRA Funds - VII | ARRA - Early Childhood | Other ARRA Funds - V | Other ARRA Funds - IV | Other ARRA Funds - III | Other ARRA Funds - II | Description: Enter Whole Numbers Only |                           | В  |
| • • • • • •   |  | 4000   |   | 4998  | 4992  | 4991  | 4982   | 4981                    | 4960                    | 4932                       | 4930   | 4920                                     | 4909                                    | 4905  | 4902  | 4901   |                         | 4880                                   | 4879                 | 4878                      | 4877                    | 4876                   | 4875                   | 4874                 | 4873                  | 4872                   | 4871                  | *                                     | Acct                      | c  |
| 9,327,414   | 9,027,414  | 430,000                                      | 430,000   | 17,312  | 0   | 8,000   | 0  | 0                       | 0                       | 16,881                     | 0  | 0  | 0                                       | 0   | 0   | 0  | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     |                                       | (10)<br>Educational       | O  |
|   | 682,202  | 0  | 0   | 0   | 0   | 0   | 0  | 0                       | 0                       | 0                          | 0  | 0  |   |   | 0   |  | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     | Maintenance                           | (20)<br>Operations &      | m  |
| W. W. at 16   | 186,303  | 0  | ĺ   | may the posterior and the part of the continues on the part of the continues of |   |   |  |                         |                         |                            |  | ,  |   |   |   |  | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     |                                       | (30)<br>Debt Service      | F  |
|   | 231,405  | 0  | 0   | 0   | 0   | 0   | 0  | 0                       | 0                       | 0                          | 0  | 0  | 0                                       | 0   | 0   | and the last of th | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     |                                       | (40)<br>Transportation    | G  |
|   | 300,150  |  | 0   | 0   | 0   | 0   | 0  | 0                       | 0                       | 0                          | 0  | 0  | 0                                       | 0   | 0   | Total Andrewson A. I'm Company on the Arthur State .   | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      |                       | Retirement/ Social<br>Security        | (50)<br>Municipal         | H  |
|   | 617,000  | 0  | 0   | 0   | many of an artist of the state | 8-4 r min   |  |                         |                         | -                          |  | pater, s, vo par                         | -                                       |   | ******                                      |  | 0                       | 0                                      | 0                    | 0                         | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     |                                       | (60)<br>Capital Projects  |    |
|   | 50,761   | 0  |   |   | Parkagar de ar  | N. when to say                                    | ne en e               |                         |                         | * ob cape                  |  |  |   |   |   |  | photo six               |  |                      |                           |                         |                        |                        |                      |                       |                        |                       |                                       | (70)<br>Working Cash      | ل  |
|   | 700,100  | 0  | 0   |   |   |   |  |                         |                         |                            |  |  |   |   |   |  |                         | 0                                      | 0                    | . 0                       | 0                       | 0                      | 0                      | 0                    | 0                     | 0                      | 0                     |                                       | Tort                      | Τ, |
|   | 44,67(   |  |   |   |   |   |  | n ing - Fanor           | -                       | e natura                   |  |  | T START IN                              | ~~~   |   | And the first better than a second or the se |                         | _                                      | -                    |                           |                         | -                      |                        |                      |                       | -                      | 2                     | Safety                                | (90)<br>Fire Prevention ( | _  |

|   | £                      |                                      | 22                                | <u> </u>                    |  | _  | 40                   | -                          | 1                                   |  |  |   |  |                                       | -                      |                 | -                 |  | -  | 36 s   | _  | 32  | -  | 32  |                                    |                                 | _                                       | 28                                       | <del>-</del> -                                     | 20   | <del>-</del>  |  | _   | 21                                      |                                  |  |                    | 10              |                        |                          |              |                                     |  |   |                                  | ∞ -  | 10                                 | <del> </del>     | 4  | ω                          | 2  | Ī                                     | I |
|---|------------------------|--------------------------------------|-----------------------------------|-----------------------------|--|--|----------------------|----------------------------|-------------------------------------|--|--|---|--|---------------------------------------|------------------------|-----------------|-------------------|--|--|--|--|---|--|---|------------------------------------|---------------------------------|---|--|--|--|---|--|---|---|----------------------------------|--|--------------------|-----------------|------------------------|--------------------------|--------------|-------------------------------------|--|---|----------------------------------|--|------------------------------------|------------------|--|----------------------------|--|---------------------------------------|---|
| Total Support Services - General Administration | Tort immunity Services | Special Area Administration Services | Executive Administration Services | Board of Education Services | Support Services - General Administration  | Total Support Services - Instructional Staff | Assessment & Testing | Educational Media Services | Improvement of Instruction Services | Support Services - Instructional Staff   |  | Total Support Services - Public (Courses of Herman)                           | Ther Support Services - Pupils (Describe & Hemise) | Speech Pathology & Audiology Services | Psychological Services | Health Services | Guidance Services | Attendance & Social Work Services  | Support Services - Publi   | SUPPORT SERVICES (ED)  | Total Instruction14 (With Student Activity Funds 1999) | Total instruction <sup>14</sup> (Without Student Activity Funds 1999) | Student Activity Fund Expenditures   | Truants Alternative/Opt Ed Programs Private Tuition | Bilingual Programs Private Tuition | Gifted Programs Private Tuition | Summer School Programs Private Tuition  | Interscholastic Programs Private Tuition | Apply Continuing concation Programs Private Fution | Remedial/Supplemental Programs Pre-K Private Tultion | Remedial/Supplemental Programs K-12 Private Tuition | Special Education Programs Pre-K Tuition | Special Education Programs K-12 Private Tuition | Regular K-12 Programs Private Tuition   | Pre-K Programs - Private Tuition | Truant Alternative & Optional Programs | Bilingual Programs | Gifted Programs | Summer School Programs | Interscholastic Programs | CTE Programs | Adult/Continuing Education Programs | Remedial and Supplemental Programs Pre-K | Remedial and Supplemental Programs K-12 | Special Education Programs Pre-K | Special Education Programs (Functions 1200 - 1220) | Tuition Payment to Charter Schools | Regular Programs | INSTRUCTION (ED)   | 10 - EDUCATIONAL FUND (ED) | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | Description: Enter Whole Numbers Only | 8 |
| 2300  | 2361,<br>2365          | 2330                                 | 2320                              | 2310                        | 2300   | 2200   | 2230                 | 2220                       | 2210                                | 2200   | 0017   | 2100  | 7100   | 2150                                  | 2140                   | 2130            | 2120              | 2110   | 2100   | 2000   | 1000   | 1000  | 1999   | 1922  | 1921                               | 1920                            | 1919                                    | 1918                                     | 9767   | 1915   | 1914  | 1913                                     | 1912  | 1911                                    | 1910                             | 1900                                   | 1800               | 1650            | 1600                   | 1500                     | 1400         | 1300                                | 1275                                     | 1250                                    | 1225                             | 1200   | 1115                               | 1100             | 1000   |                            | Funct #  |                                       | C |
| 154,293   | 0                      | 0                                    | 154,293                           | 0                           |  | 56,804                                       | 0                    | 56,804                     | 0                                   | A CONTRACTOR OF THE CONTRACTOR | 7/0/477  | 114 671   |  | 0                                     | 0                      | 10.995          | 103.676           | 0  |  |  | 3,003,498  | 3,003,498   | man orang a di Prima di manggang ang ang manggan ang apan naga apang di  |   |                                    |                                 |   |  |  |  |   |  |   |   |                                  | 0                                      | 13,252             | 0               | 10,407                 | 170,035                  | 131,966      | 0                                   | 0  | 68,492                                  | 0                                | 264 946  |                                    | 2,192,127        |  |                            | Salaries   | (100)                                 | O |
| 11,775  | 0                      | 0                                    | 11,775                            | 0                           |  | 12,769                                       | 0                    | 7,769                      | 5,000                               | and the second s | 20,740   | 70 700  | 0  | 0 6                                   | 0                      | 23              | 20.717            | 0  |  |  |  | 373,527   | entretener entretenen entre en entre de algun e bandle en de en en   |   |                                    |                                 |   |  |  |  |   |  |   |   |                                  | 0                                      | 0 0                | 0               | 63                     | 1,502                    |              | 0                                   |  | 2,61                                    | 0                                | 24,3/2   |                                    | 297,286          |  |                            | Employee Benefits  | (200)                                 | E |
| 22,290  | 0                      | 0                                    | 0                                 | 22,290                      |  | 39,898                                       | 10,048               | 250                        | 29,600                              |  | 057  | 035   |  | 0                                     | 0                      | 750             | 0                 | 0  |  |  | 170,062  | 170,062   | Mileton I De l'Arrage de la Company de la Co |   |                                    |                                 |   |  |  |  |   |  |   |   |                                  | 0 0                                    | 0 0                | 0               | 0                      | 43,700                   |              | 0                                   | 0  | 36,462                                  | 0                                | 860'T  |                                    | 87,35            |  |                            | Services   |                                       | Ŧ |
| 3,800   | 0                      | 0                                    | 300                               | 3,500                       |  | 7,527  |                      | 5,330                      | 0                                   | We chant the the first from the contraction or contract to part  | 0571   | 035.1   | 0  |                                       | 0                      |                 | 750               | )  |  |  | 168,437  |   |  |   |                                    |                                 |   |  |  |  |   |  |   |   |                                  |  | 0 0                |                 |                        | 26,426                   |              |                                     |  | 54,4:                                   | 0                                | 1,40   |                                    | 80,199           |  |                            | Materials  | (400)                                 | G |
| 0   | 0                      | 0                                    | 0                                 | 0                           |  | 500  |                      | 50                         | 0                                   |  | 0  |   |  |                                       |                        |                 | 0                 | 0  |  | and the second second second   | 91,173   |   |  |   |                                    |                                 |   |  |  |  |   |  |   |   |                                  |  | 0                  |                 |                        | 3,069                    |              |                                     |  | 1,00                                    |                                  |  |                                    | 87,104           |  |                            | Capital Outlay   | (500)                                 | I |
| 4,900   | 0                      | 0                                    | 1,500                             | 3,400                       | and the state of t | 0  | 0                    | 0                          | 0                                   |  |  |   | 0  | > 0                                   | 0 0                    | 0               | 0                 | -  | The second of th | contribution of the same   | 302,065  |   | 300,000  | 0   | 0                                  |                                 |   | 000                                      | 0  | 0  | 0   | 0  | 0   | 0                                       | 0 0                              |  |                    |                 |                        | 2,06                     | 0            |                                     |  |   |                                  |  |                                    | 0                |  |                            | Other Objects  | (600)                                 | _ |
| 0   | 0                      | 0                                    | 0                                 | 0                           | THE RELEASE OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY  | 0  | 0                    | 0                          | 0                                   |  | 0  | APPARA RAPIANANA — APPARANANANA TERRETAKANANANANANANANANANANANANANANANANANANA | 0  |                                       |                        | 2 0             |                   |  |  | Allendar commence and proposed the design of an annual   | 0  |   |  |   |                                    |                                 |   |  | .1   |  |   |  |   |   |                                  |  |                    |                 |                        |                          |              |                                     |  |   |                                  |  |                                    |                  | of the state of th |                            | Equipment  | (700)                                 | ے |
|   | 0                      |                                      |                                   | 0                           | A  | 0  | 0                    |                            | 0                                   |  | O STATE OF THE PERSON AND THE PERSON |   |  |                                       |                        |                 |                   | 7  |  | The state of the s | 0  |   |  |   |                                    |                                 | *************************************** |  |  |  | •   | ******                                   |   | *************************************** |                                  |  |                    |                 |                        | 0                        |              | 0                                   |  | 0                                       |                                  |  |                                    | 0                | to be a substantial to the subst |                            | Benefits   |                                       |   |
| 197,058   |                        |                                      | 167,868                           | 29,190                      |  |  |                      | 70,653                     |                                     |  | 136,911  |   |  |                                       | 16,60                  |                 |                   | to a series of the series of t | Constitution of the control of the party of the constitution of the  | **************************************   |  | ω   | 300,000  | 0   | 0                                  |                                 |   |  | 0  | 0  |   | c  |   |   |                                  |  | 13,252             |                 | 0 10,470               | 246,797                  | 0 162,682    |                                     | 1,100                                    | 0 163,047                               | 0 0                              | 0 179,143  | -                                  | 0 2,744,068      | CONTRACTOR OF THE PARTY OF THE  |                            | Total  | (900)                                 | _ |

| -   | ន  | 200  | 101  | 100                                     | 99   | _                                     | 4   | 1   | ┸  | -!  | 2  | ႘ၟ   | 92                                    | 91  | 8                                   | ــــــ   | ٠   | ٠                                       | 1  |   | 3   | -4                                     | 3                         | 82   | 81                                      | ë  | ٠  |  |      |             |     | 7,  | 74                               | 73                       | 72             | 3                    | 70  | 69                                    |                            | ō                                 | g                 | g             | 2                             | 63  | 62              | 6                                      | 8  | ဗ္ဗ  | ő   | 3                                | 8  | 1/2              |                                       | _     |   |
|---|--|--|--|---|--|---------------------------------------|---|---|--|---|--|--|---------------------------------------|---|-------------------------------------|--|---|---|--|---|---|--|---------------------------|--|---|--|--|--|------|-------------|-----|---|----------------------------------|--------------------------|----------------|----------------------|---|---------------------------------------|----------------------------|-----------------------------------|-------------------|---------------|-------------------------------|---|-----------------|--|--|--|---|----------------------------------|--|------------------|---------------------------------------|-------|---|
| Total Payments to Other Dist & Govt Units | Payments to Other Dist & Goyt Units (Out of State) | Total Payments to Other Dist & Govt Units-Transfers (in State) | Other Payments to in-State Govt Units - Transfers (Describe & Itemize) | Payments for Other Programs - Transfers | Payments for Community College Program - Transfers | Payments for CTE Programs - Transfers | Payments for Adult/Continuing Ed Programs - Transfers | Payments for Special Education Programs - Transfers | regiments for regular riograms - fransiers | Payments for Begular Dangrams - Transfers | Total Payments to Other Dist & Govt Units - Tuition (in State) | Other Payments to In-State Govt Units - Tultion (Describe & Itemize) | Payments for Other Programs - Tultion | Payments for Community College Programs - Tuition | Payments for CTE Programs - Tultion | Payments for Adult/Continuing Education Programs - Tuition | Payments for Special Education Programs - Tuition | Payments for Regular Programs - Tuition | lotal Payments to Other Dist & Goyt Units (In-State) | Const regiments to inspecte goat onto - programs (pescripe & itemize) | Other Persons to be State See Halle Property (Partie 8 to 12) | Dayments for Community College Brogger | Payments for CTE Programs | Payments for Adult/Continuing Education Programs | Payments for Special Education Programs | Payments for Regular Programs  | Payments to Other Dist & Govt Units (In-State)   | PAIMENTS TO CINEX DIST & GOVI ONITS (ED)   |      |             |     | Other Support Services - Micc. (Describe & Itemize) | Total Support Services - Central | Data Processing Services | Staff Services | Information Services | Planning, Research, Development & Evaluation Services | Direction of Central Support Services | Support Services - Central | Total Support Services - Business | Internal Services | Food Services | Pupil Transportation Services | Operation & Maintenance of Plant Services | Fiscal Services | Direction of Business Support Services | Support Services - Business  | Total Support Services - School Administration | Other Support Services - School Administration (Describe & Itemize) | Office of the Principal Services | Support Services - School Administration |                  | Description: Enter Whole Numbers Only |       | 8 |
| 4000                                      | 4400   | 4300   | 4390   | 4380                                    | 4370   | 4340                                  | 4330  | 4320  | 4310                                       | 1000                                      | A363   | 4290   | 4280                                  | 4270  | 4240                                | 4230   | 4220  | 4210                                    | 4100   | 0614  | 41/0  | 1                                      | 4140                      | 4130   | 4120                                    | 4110   | 4100   | 4000   | 3000 | 2000        | 200 | Zen<br>Cree   | 2600                             | 2660                     | 2640           | 2630                 | 2620  | 2610                                  | 2600                       | 2500                              | 2570              | 2560          | 2550                          | 2540                                      | 2520            | 2510                                   | 2500   | 2400   | 2490  | 2410                             | 2400                                     | 10000            |                                       |       | 0 |
| e de la como                              | ~~*  |  | *****  | naro N                                  |  |                                       |   |   |  | **********                                |  |  |                                       | m² 414 y 14                                       | . 201/2004                          | ** **. *   | ~~==  |   | er ev  |   | ****  |  | e rayo                    |  | 11-ma va                                |  | men samb de produkte om generale generale men men se samb om samb om samb  | and the first of the first plane and the first manner of the first plane and the first | 0    | /4/,368     | 0   |   | 0                                | 0                        | 0              | 0                    | 0   | 0                                     |                            | 133,347                           | 0                 | 101,695       | 0                             | 0   | 31,652          | 0                                      |  | 288,253  | 0   | 288,253                          |  | - Catal Man      | Caladas                               | (100) | O |
|   |  |  |  | ~~~                                     |  |                                       | ****  |   |  |   | -  |  |                                       |   |                                     |  |   |   |  |   |   |  |                           |  |   |  | THE RESERVE OF THE PARTY OF THE | The state of the s | 0    | 618/06      | 0   |   | 0                                | 0                        | 0              | 0                    | 0   | 0                                     |                            | 104                               | 0                 | 92            | 0                             | 0   | 12              | 0                                      |  | 45,431   | 0   | 45,431                           |  | respoyee pendito | Employee Complete                     | (200) | m |
| 0   | 0  | 0  | 0  |   |  |                                       |   |   |  |   |  |  |                                       |   |                                     |  |   |   | 0  | 0   | 0   |  |                           | 0  | 0                                       | 0  |  |  | 0    | 101,258     | 0   |   | 6,000                            | 0                        | 0              | 6,000                | 0   | 0                                     |                            | -                                 |                   | 8,20          |                               |   | 10,13           | 0                                      |  | 1,100  |   | 1,100                            |  |                  | 2                                     | (306) |   |
|   |  |  |  |   |  |                                       |   |   |  |   |  |  |                                       | ***   | ed on pre                           |  |   |   | ••••   |   |   |  |                           |  | -                                       |  |  | MA CANADA SA CALLA | 0    | 134,52      |     |   | 0                                |                          |                | 0                    |   | 0                                     |                            |                                   | 14,000            |               |                               | 0   |                 | 0                                      |  | 6,000  | 0   |                                  |  | Materials        | Supplies &                            | 1400) | 6 |
|   |  |  | -  |   |  |                                       |   |   |  |   |  | W. C.  | e. mean                               | ***   | ****                                | ,  | 4   |   |  |   |   |  |                           |  |   | The same of the sa |  | THE RESERVE THE PROPERTY OF TH | 0    | 766,87      |     |   |                                  |                          |                |                      |   |                                       |                            |                                   | 14,892            |               | 148,000                       |   |                 |  |  | THE PROPERTY OF THE PARTY PARTY IN             | 0   |                                  |  | Capital Outlay   | (300)                                 | (500) | I |
| 1 170 040                                 | 0  | 0  | 0  | 0                                       | 0  | 0                                     | 0   | 0   | 0  | OBO'04/O'T                                | 107000   | 0  | 0                                     | 0   |                                     |  | 1,078,040   |   | 47,000   |   |   | 47,000                                 |                           |  | *************************************** |  |  | or considerate programment and the size of |      | 5,900       |     |   |                                  |                          |                | 0                    |   | 0                                     |                            |                                   |                   |               |                               |   |                 | 0                                      |  | 0,000  | 0   |                                  |  | Other Objects    | 1000)                                 | (600) |   |
|   | . 11   |  | T.1.   | <i>=</i> .1                             |  | <u> </u>                              |   |   |  | 11.                                       | .15  | -1   | -1                                    | <u> </u>  | <u> </u>                            | <u> </u>   | <u>- 1</u>  | 0                                       | ٦  | 0   | 0   | 15                                     |                           | -19  | <b>&gt;</b>                             | 0  |  |  | 0    |             |     |   |                                  |                          |                | 0                    |   | 0                                     |                            |                                   | 0                 |               | 0                             |   | 0               |  | Control of the contro |  |   |                                  |  |                  | Non-                                  | 7001  | - |
|   | eter en  | * ***** #**  |  | ******                                  |  |                                       |   |   |  |   |  |  |                                       |   |                                     |  |   |   | ***  | Fe maken.   |   | - 10° - 4° 20° - 1                     |                           | -  |   | and the same special representation of the same of the |  |  | 0    | 0           |     |   |                                  |                          | 2 0            |                      |   | 0                                     |                            |                                   |                   | 0             | 0                             | 0   | 0               | 0                                      | ge man, of the replace of the second of the best common age.   | 0  | 0   | 0                                |  |                  | d Termination                         | (909) | × |
| 1 125 040                                 |  | 2  | 0  | 0                                       | 0  | 0                                     | 0   | e   | 0  | 1,078,040                                 |  |  | 0                                     | 0   |                                     |  | 1.078.040   |   | 47,000   |   |   | 47,000                                 |                           |  | ,                                       |  | the second secon | and a second color of the  | 0    | 0 1,846,749 | 0   | 0,000   |                                  | 0                        | 0              |                      |   | 2                                     |                            | -                                 |                   |               | 0 148,000                     | }   | 0 326.43        | 0                                      |  | 0 342,084                                      |   | 0 342,08                         |  | Fotal            |                                       | (200) | - |

| 158 30                          |  | - 11   |   |                                   | 153                |   |  | _  | _                                   |  |                        | _                         | 145 D                                      | 144 D  |   | 142 P   | 141  |   |                          |   | 137 p  |  | 135 P                                       |  | -                      | -   | _                                 | 4  | -                             | 26  |  | 10                                     | 125  | 124  |  | 122 s  | 1212   |  |  | 118  | 117   | 긂  | 115   |                    | -   | 112  | 111  |                                     | _  | <u> </u>   |  |  | 2                                   | E                                     | L  |
|---------------------------------|--|--|---|-----------------------------------|--------------------|---|--|--|-------------------------------------|--|------------------------|---------------------------|--|--|---|---|--|---|--------------------------|---|--|--|---|--|------------------------|---|-----------------------------------|--|-------------------------------|---|--|--|--|--|--|--|--|--|--|--|---|--|---|--------------------|---|--|--|-------------------------------------|--|--|--|--|-------------------------------------|---------------------------------------|----|
| 158 30 - DEBT SERVICE FUND (DS) | ASSA (Antinematical Commence of the Commence o | Excess (Deficiency) of Receipts (Revenues Over Dichargements (Franchitures | The Picture was the County of | PROVISION FOR CONTINGENCIES (D&M) | Total Debt Service | Debt Service - Interest on Long-Term Debt | Total Debt Service - Interest on Short-Term Debt | Other interest on Short-Term Debt (Describe & Itemize) | State Ald Anticipation Certificates | Corporate Personal Prop Repl Tax Anticipated Notes | Tax Anticipation Notes | Tax Anticipation Warrants | Debt Service - Interest on Short-Term Debt | EST SERVICE (O&M)  | otal Payments to Other Dist & Govt Unit | Payments to Other Dist & Govr Units (Out of State) 14 | Total Payments to Other Dist & Govt Units (In-State) | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | Payments for CTE Program | Payments for Special Education Programs | Payments for Regular Programs  | Payments to Other Dist & Govt Units (In-State)   | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)   | JOHNSON IT SERVICES (OWN)  | Total Support Services | Other Support Services - Misc. (Describe & Itemize) | Total Support Services - Business | FOOD SERVICES  | Pupil Transportation Services | Operation & Maintenance of Plant Services | Facilities Acquisition & Construction Services | Direction of Business Support Services | Support Services - Business  | Other Support Services - Pupils (Describe & Itemize)   | Support Services - Pupil   | SUPPORT SERVICES (O&M)   | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)   | ACIVITY HINGS 1999)  | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student | Excess (Dendency) or Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) | PROVISION FOR CONTINGENCIES (ED)                        | Total Debt Service | Debt Service - Interest on Long-Term Debt | Total Debt Service - Interest on Short-Term Debt | Other Interest on Short-Term Debt (Describe & Itemize) | State Aid Anticipation Certificates | Corporate Personal Property Repl Tax Anticipated Notes | Tax Anticipation Warrants Tax Anticipation Notes | Debt Service - Interest on Short-Term Debt   | DEBT SERVICE (ED)  | Arrachment rives and continues only | Description: Enter Whole Numbers Only | 8  |
|                                 |  |  | 9000  | 5                                 | 5000               | 5200                                      | 5100   | 5150   | 5140                                | 5130   | 5120                   | 5110                      | 5100                                       | 5000   | 4000                                    | 4400  | 4100   | 4190  | 4140                     | 4120                                    | 4110   | 4100   | 4000  | 3000   | 2000                   | 2900  | 2500                              | 2560   | 2550                          | 2540                                      | 2530   | 2510                                   | 2500   | 2190   | 2100   | 2000   |  |  |  |  |   |  | 6000  | 5000               | 5200                                      | 5100   | 5150   | 5140                                | 5130   | 2110   | 5100   | 5000   | Funct #                             |                                       | C  |
|                                 |  | 343,040  | 242 646   | ran ma                            |                    | ~ # ***                                   | · Worker one                                     |  |                                     |  |                        |                           |  |  |   |   |  |   |                          |   | er o mais co e la cada apparamenta de cada que se estada de cada de ca |  |   | 0  | 343,640                | 0   | 343,640                           | en a servició de la companya de la c | 0                             | 343,640                                   | 0  | 0                                      |  | 0  |  |  | The same of the sa |  |  |  | 3,750,866   | 3,750,866  |   |                    |   |  |  |                                     |  |  | e Anna e ca canada de des canada de la calacida de   | ***  | Salaries                            | (100)                                 | D  |
|                                 | A series of the  | 30,403   | 00 VO   |                                   |                    |   |  |  |                                     |  |                        |                           |  |  |   |   |  |   |                          | water to a                              | Andrews and the state of the st |  |   | 0  | 38,409                 | 0   | 38,409                            |  | 0                             | 38,409                                    | 0  | 0                                      | ale canada e de seras de faces e mandres de sancian estado en canada de seras de seras de seras de seras de se   | 0  |  |  |  | The second secon |  |  | 464,346   | 464,346  |   |                    |   | -  | -  | -                                   |  |  | Andreas and the state of the st | And address of the control of the co | Employee Benefits                   | (200)                                 | т  |
|                                 | The second real section is a second s | /4,850   | 7.20 V.   | -7                                |                    | -   |  |  |                                     |  |                        | energing to year          |  |  | 0                                       |   |  |   |                          |   | -  |  |   | And the control of th | 74,860                 |   | 74,80                             |  | -                             | 74,86                                     |  |  | Andrew of the second se | And the same of th | and the second s |  | the second design of the second secon | e ander i describe de la companya de |  |  | 271,320   | 271,320  |   | etat a             |   |  |  | ne esta a                           | ter-sand y   | are baderin go                                   | -  | TOTAL COME TABLE AND A SECOND STREET   | Services                            | (300)                                 | TI |
|                                 |  | The second second second   |   |                                   | een boo            |   | W-67-4   |  | * 1876                              |  |                        | eraka sari w              |  |  | 9                                       |   | 0  | 0   | 0                        | 0                                       | 9  |  |   | 0  |                        |   |                                   | -  | 0                             |   |  |  | A residence of the second of t | 0  |  |  | The state of the s | AND  |  |  |   |  |   | ****               |   | *****  |  |                                     | of the Care  | · vores po o                                     |  |  | Supplies & Materials                | (400)                                 | 9  |
|                                 |  | 000/1/1  | 3   |                                   |                    |   |  | <i></i>  | gradenia e a                        |  |                        |                           |  |  |   | *****   |  |   |                          |   | The second second second second second   | ,  |   | 0  | 171,000                | 0   | 171,000                           |  | 0                             | 71,000                                    | 0  | 0                                      |  | 0  |  |  |  |  |  |  | 302,964   | 302,964  |   |                    |   |  |  |                                     |  | ****   |  |  | <del></del>                         | , <u> </u>                            |    |
|                                 |  | 8,000  |   | 711-                              |                    | 1   |  |  |                                     |  |                        |                           | ******                                     | /  |   |   | ·····  |   | ;                        |   |  |  |   | 0  | 8,000                  | 0   | 8,000                             | 0  | 0                             | 8,000                                     | 0  | 0                                      |  | 0  |  |  |  | And the second of the second o |  |  | 858,050   | 858,050  | ria ess v. Ligado despiñas sampi par el proprio proprio |                    |   |  |  |                                     |  |  | ***************************************  | ***  | Capital Outlay                      | (500)                                 | I  |
|                                 |  | 0  | 0   |                                   | 0                  | 0   | 0  | 0  | 0                                   | 0  | 0                      | 0                         |  |  | 0                                       | 0   | 0  | 0   | 0                        | 0                                       | 0  |  |   | 0  | 0                      | 0   | 0                                 | THE PARTY CONTRACTOR OF THE PARTY OF THE PAR | 0                             | 0   | 0  | 0                                      |  | 0  | 1  |  |  | AND THE RESERVE OF THE PROPERTY OF THE PROPERT |  |  | 1,433,005   | 1,133,005  | 0   | 0                  | 0   | 0  | 0  | 0                                   | <b>3</b> 6   | 0  | And the state of t | The transfer of the contract o | Other Objects                       | (600)                                 |    |
|                                 |  |  |   |                                   |                    |   |  |  |                                     |  |                        |                           |  |  |   |   |  |   | -                        |   |  |  |   |  |                        |   |                                   |  |                               |   |  |  |  |  |  |  |  |  |  |  |   |  | 100000000000000000000000000000000000000                 | 111                | ·   | 11   | !.   |                                     |  | 1  |  |  | Non-Capitalized                     | (700)                                 |    |
|                                 | -  | 0  |   | 8 v 48 Franc                      |                    |   | erfor er - sk. n                                 | €rmar: ma  | at hatter tip ge                    |  | ******                 | ******                    | *****                                      | Arridan a  | 99, mm 49, s                            |   | ********   |   |                          | ******                                  | William of Mary Company of the Samuel Company  | at work as the contract of the same  |   | 0  | 0                      | 0   | 0                                 | 0  | 0                             | 0   | 0  | 0                                      |  | 0  | and the second s | The second secon |  |  |  |  | 0   | 0  |   |                    | ** M. C. VI                               | ***************************************          |  | ndrin en m                          |  | happer reservation                               | And hand for a country described in the same of the first transfer.  |  | ed Termination  Benefits            | -                                     |    |
|                                 |  | 0  |   |                                   |                    |   |  |  |                                     |  |                        |                           | PAF I FINA                                 |  | -                                       |   |  |   |                          |   | 1  | And the control of th |   | 0  | 0                      | 0   | 0                                 |  | 0                             | 0   | 0  | 0                                      |  | 0  | The second second second second second   |  |  |  |  |  | 0   | 0  |   |                    |   |  | -  | T                                   |  |  | and address of the state of the state of   | and the same of th | · ig                                |                                       | -  |
|                                 | 46,293   | 635,909  | 0   |                                   |                    | 0   | 0  | 0  | 0 0                                 |  |                        | 0                         |  | The state of the s | 0                                       | 0   | 0  | 0   | 0                        | 0                                       |  |  | The second section of the second section of | 0  | 635,909                | 0   | 635,909                           | 0  | 0                             | 635,909                                   | 0  | 0                                      |  | 0  | total complex segments and second  | The spinores and the sp |  | 2,246,863  |  | 2.246.863  | 7,080,551   | 6,780,551  | 0   | 0                  | 0   | 0  | 0  | 0 0                                 |  | 0  |  |  | Total                               | (900)                                 |    |

| 210 8                                   | 807  |   |  | 10,                                 | ,   |                        | 203 1  |  | 201 0  | 200  |   | -   | 4  | 190                                     |                           |  |   |                              |  | _  |                         | 188                    | -  | -                             |  |  | i d  |  |  |  | g :  | 100                                     |                                  |                    |   |  |   | 173                                       |  | -  | -                                   |   |   | 167  |  | 165  |  |   |   | 200  |  | i l                                      | , ]-                                  | ·        |
|---|--|---|--|-------------------------------------|---|------------------------|--|--|--|--|---|---|--|---|---------------------------|--|---|------------------------------|--|--|-------------------------|------------------------|--|-------------------------------|--|--|--|--|--|--|--|---|----------------------------------|--------------------|---|--|---|---|--|--|-------------------------------------|---|---|--|--|--|--|---|---|--|--|--|---------------------------------------|----------|
| Principal Retired) (Describe & Itemize) | Part Coults Demonts of Chinalest on Long Tour 15 I and 10  | coal Dept Service - Interest Un Short-Term Dept | Other Interest on Short-Term Debt (Describe & Itemize) | State Aid Anticipation Certificates | Corporate Personal Prop Repl Tax Anticipation Notes | Tax Anticipation Notes | Tax Anticipation Warrants  | Debt Service - Interest on Short-Term Debt   | DEBT SERVICE (TR)  | Total Payments to Other Dist & Govt Units  | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | I dual rayments to Other Dist & SPAT Units (In-State) | Cuter regiments to in-State gove Onles - riograms (Describe & Itemize)   | Payments for Community College Programs | Payments for CTE Programs | Payments for Adult/Continuing Education Programs | Payments for Special Education Programs | Payments for Regular Program | Payments to Other Dist & Govt Units (In-State)   | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)   | COMMUNITY SERVICES (TR) | Total Support Services | Other Support Services - Business (Describe & Itemize) | Pupil Transportation Services | Support Services - Business  | Other Support Services - Pupils (Describe & Itemize) | Support Services - rupiis  | SOUTH OR SERVICES IN   | CHERNET SERVICES AND ADMINISTRATION OF A CONTRACT OF THE SERVICES OF THE SERVI | 40 - TRANSPORTATION FUND (TR)  | excess (Dendency) of Receipts/Revenues Over Dispussements/Expenditures   | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINGENCIES (DS) | Total Debt Service | Debt Service - Other (Describe & Itemize) | Principal Retired) (Describe & Itemize)  | Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase | Debt Service - Interest on Long-Term Debt | Total Debt Service - Interest On Short-Term Debt | Other Interest on Short-Term Debt (Describe & Itemize) | State Aid Anticipation Certificates | Corporate Personal Prop Repl Tax Anticipation Notes   | Tax Anticipation Notes                  | Tax Anticipation Warrants  | Debt Service - Interest on Short-Term Debt | DEBT SERVICE (DS)  | Total Payments to Other Dist & Govt Units (in-State) | Other Payments to in-State Govt Units - Programs (Describe & Itemize) | Payments for Special Education Programs |  |  | PAYMENTS TO OTHER DIST & GOVT HINTS (DS) | Description: Enter Whole Numbers Only | 8        |
| 5300                                    | 0076   | 5100  | 5150   | 5140                                | 5130  | 5120                   | 5110   | 5100   | 5000   | 4000   | 4400  | 9010  | 4190   | 4170                                    | 4140                      | 4130   | 4120                                    | 4110                         | 4100   | <b>2</b>   | 3000                    | 2000                   | 2900   | 2550                          | The state of the s | 2190   | 2100   | 0007   | Š  |  |  |   | 6000                             | 5000               | 5400                                      | The second secon | 5300  | 5200                                      | 5100   | 5150   | 5140                                | 5130  | 5120                                    | 5110   | 5100                                       | 5000   | 4000   | 4190  | 4170                                    | 4100   | 4000   |  | Former #                              | C        |
|   |  |   |  |                                     |   |                        | the boundaries was according to  | 1  |  | The same of the same section of the same secti |   |   |  |   |                           |  |   |                              |  |  | 0                       | 108,635                | 0  | 108,635                       |  |  | Ar of the statement of  |  |  |  | er 's definite man à managht che de se schement.   |   |                                  |                    |   |  |   |   |  |  |                                     |   |   |  | 1  |  |  |   |   | desiration of the state of the  |  |  | (100)                                 | D        |
|   |  |   |  | To deposit                          | 1 To Security                                       |                        | magnetiscum and an analysis of a secondary constitution of the sec |  |  | And the second s |   | 11  | <u> </u>   | ī                                       | I -                       |  | 1                                       |                              |  |  |                         | 12,00                  |  | 12,000                        |  | 0 0  |  |  |  | endergen (engen comment consisted a fing of glypn confidence a   | And the second section of the second section of the second section of the second section secti | 7                                       |                                  |                    |   |  |   |   |  | internal su  | White are                           |   |   | And the second second of the s |  |  |  |   |   |  | The second secon |  | (200)                                 | m        |
|   | ng bar   |   |  | and the w                           | · no recogni  | ~                      |  |  |  | 0  | 0   | 0   | 0  | 0                                       | 0                         | 0  | 0                                       | 0                            |  |  | 0                       | 11,960                 | 0  | 11,960                        |  | 0  |  |  |  | Andrew Control of the second s | - A Part of the Street County of the County  | 0                                       |                                  | 0                  | 0   | STREET, STATE OF STATE OF STATE OF STREET, STATE OF STATE | The state of  |   |  | N. Chicago   | . 670, 5-004                        | * ***   | *************************************** | entropied desire de descriptor capacitates en consentrativos de desirente de desirente de la companya de desirente de la companya de la compa | ***  |  | AND ROBOTORY OF                                      |   | ******                                  |  |  | Services                                 | (300)<br>Purchased                    | F        |
|   |  | 1000 LT-4                                       |  |                                     | & Fryske South                                      |                        |  |  |  |  |   |   | Marie de la companya | hills Virginia                          |                           | ***************************************          |   |                              |  | A TOP OF THE PARTY | 0                       | 38,180                 | 0  | 38,180                        |  | 0  |  | 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  |  | And the second second second second second   |  |   |                                  |                    |   |  |   |   |  |  |                                     |   |   | off challen and said had a chart while can   |  | The second secon |  |   |   | ere de marie de l'appropriet à l'appropriet annue de la company de l'appropriet de l'approprie |  | Materials                                | (400)<br>Supplies &                   | G        |
| /*                                      | 1  |   |  | I                                   |   | 1                      |  | A SECTION OF THE SECT |  |  |   | -11   | ,  | 7                                       |                           |  |   |                              |  | manuscript and section of the sectio | 0                       | 300,936                | 0  | 300,936                       |  | 0  | or A the company of the company of the company of the great state of the company of  |  | the first of the second particular in the seco |  |  | 72                                      |                                  |                    | a chast done                              |  |   | ,   |  |  | ning type                           |   |   |  | * ***                                      | <ul> <li>Both and definition of the party completed policy of the page.</li> </ul>   |  |   |   | and the second s | The second second second second second second  | capital Cattary                          | (500)                                 | I        |
| 0                                       | 0  | 0   | 0  | 0                                   | 0   | 0 0                    | 0  | and a second sec | command spaces. All of the control o |  | 0   | 0   | 0  | 0                                       | 0                         | 0  | 0                                       | 0                            | the desire of the second secon | A PACK TOWN TO THE PACK TO THE PACK TOWN TOWN TO THE PACK TOWN TOWN TO THE PACK TOWN TOWN TO THE PACK TOWN TO THE PACK TOWN TO THE PACK TOWN TO THE PACK TOWN TOWN TO THE PACK TOWN TOWN TO THE PACK TOWN TOWN TO THE PACK TOWN TO THE PACK TOWN TOWN TOWN TOWN TO THE PACK TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO THE PACK TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN  | 0                       | 0                      | 0  | 0                             |  | 0  | der i de en  |  |  | Address of the second s | The Principal and the Control of the | 186,203                                 | 0                                | 186,203            | 0   | 183,000  |   | 3,203                                     | 0  | 0  | 0                                   | 0   | 0                                       | 0  |  |  | 0  |   | 0                                       | Add a ballocard calculated account filters on an another our relation  | THE RESERVE THE PROPERTY OF TH | Curei Cajena                             |                                       |          |
| The state of                            | arrente de la companya de la company |   | ala Varia Mana   | ****                                | man si nash   |                        | and the second second second second second second second   | the second second completely and the company and the decisions   |  |  | Ter. apropaga   |   |  | •                                       |                           |  |   |                              | The second secon | The second section of the second section of the second section of the second section s | 0                       | 0                      | 0  | 0                             |  | 0  | A MANAGEMENT OF THE PARTY OF TH |  | programme in the control of the control  | The control of the co | make assume experience - and other metallicities and an extend of the  |   |                                  |                    |   |  |   | * = **********************************    |  |  |                                     |   |   |  |  | A section of the sect |  | * *** **  | / _ have                                | er den men er der er der den der   | a state of the sta | Equipment                                | (700)<br>Non-Capitalized              | <b>C</b> |
| er 100p.                                |  | JI  | ····   | n variety.                          | **********  |                        | CT - Representation of the control o | The second secon | and deployed and an extension of antisotropic state of   |  |   | .,,   | <del></del>  | ·                                       |                           |  | ,                                       |                              |  | to make the expension of the control | 0                       | 0                      | 0  | 0                             |  | 0  | AN EUR A BREAK LAT BERKE BERK BERK   | The second secon | The second secon | Professional and the state of t | The second second contract of the second second second   | ,,                                      |                                  |                    |   |  |   |   |  |  |                                     |   |   | The state of the Constitute supplies to the State Stat | 10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | A selection of colorest season that they be party of party of party.   |  |   | - 100                                   |  | the property of the second sec | Benefits                                 | (800)<br>Termination                  | 7        |
| 0                                       | 0  | 0   | 0  | 0                                   | 0   |                        | 0  | and the second of the second o |  | 0  | 5   | 0   | 0  | 0                                       | 0                         | 0  | 0                                       | 0                            |  |  | 0                       | 471.711                | 0  | 471,711                       |  | 0  |  | the state of the s | The second section of the sect | market in the second of the company of the second of the s | 100  | 186,203                                 | 0                                | 186,203            | •   | 183,000  |   | 3,203                                     | )  | •  | (                                   | The manual of the same of the |   |  |  | The state of the s |  |   |   |  |  | Ç  | (900)                                 | -        |

| 255<br>256<br>257   | -                                      | **********                        | -  | ř  | 254   | -  | -                                    | -1                                     | 251                                  | -                                 |                             |  | 248                                       | 14   | -                   | _                    |                            | 244  |  |  | -                              | 241  | _                                     |                        |                 | -  | 3                | 236  | 235                                     | 100                     |  | 3               |  |                    | 230                         |                 |                        |                          | 226          | 225                                 | 224                                      | 2                                       | 12                               | 1 2  | 312            | 310            | 3  | 218  | 217  | 2  | 215 | 214                                     | 213                                     | 212                | 211                                      | 1               | <u> </u>                              | F     | Ţ | -                                      |
|---|--|-----------------------------------|--|--|---|--|--------------------------------------|--|--------------------------------------|-----------------------------------|-----------------------------|--|---|--|---------------------|----------------------|----------------------------|--|--|--|--------------------------------|--|---------------------------------------|------------------------|-----------------|--|------------------|--|---|-------------------------|--|-----------------|--|--------------------|-----------------------------|-----------------|------------------------|--------------------------|--------------|-------------------------------------|--|---|----------------------------------|--|----------------|----------------|--|--|--|--|-----|---|---|--------------------|--|-----------------|---------------------------------------|-------|---|--|
| Other Support Services - School Administration (Describe & Itemize)   | THE STATE OF THE PROPERTY AND ADDRESS. | Tiffice of the Principal Convince | employers our average our post of the second | THE ACTION OF THE PROPERTY OF  | Total Support Services - General Administration | Risk Management and Claims Services Payments | Claims Maio from Self insurance rung | Talent Daid force Cold in common Ernad | Special Area Administrative Services | Executive Administration Services | Soard of Education Services | terretaine de la Company de la | Support Services - General Administration | Total Support Services - Instructional Staff | ACCOUNTS OF LEADING | Senerande 2. Tacilar | Educational Media Services | Improvement of Instruction Services  | Support Services - Instructional Staff |  | Total Support Services - Pupil | Other Support Services - Pupils (Describe & Itemize) | Speech Pathology & Audiology Services | Psychological Services | Health Services | The state of the s | Cilidana Conitor | Attendance & Social Work Services  | Support Services - Pupil                | SOFTON SENSION (MIN/SS) | TARREST HAN MARKET TO CONTRACT THE CONTRACT OF THE CONTRACT THE CONTRACT OF TH | Total Incharce. | Truant Aiternative & Optional Programs | Bilingual Programs | Driver's Education Programs | Gifted Programs | Summer School Programs | Interscholastic Programs | CTE Programs | Adult/Continuing Education Programs | Remedial and Supplemental Programs Pre-K | Remedial and Supplemental Programs K-12 | Special Education Programs Pre-K | Special coucation Programs (Functions 1200-1220) | Tre-2 riograms | regular rogram | The address of the company of the control of the co | INSTRUCTION (MR/SS)  | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) |  |     | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINGENCIES (TR)        | Total Debt Service | Deat Service - Other (Describe & Remize) |                 | Description: Enter Whole Numbers Only |       | Ω | 3                                      |
| 2490  | -                                      | 2410                              | 2400   | 7400   | 2300  | 2365   | 2361                                 |  | 2330                                 | 2320                              | 2310                        |  | 2300                                      | 2200   | 2230                |                      | 2220                       | 2210   | 2200                                   |  | 3180                           | 2190   | 2150                                  | 2140                   | 2130            | 7770   | 1110             | 2110   | 2100                                    | 2000                    | NOOT   | 1000            | 1900                                   | 1800               | 1700                        | 1650            | 1600                   | 1500                     | 1400         | 1300                                | 1275                                     | 1250                                    | 1225                             | 1200   | 1125           | 1100           | •  | 1000   |  |  |     |   | 6000                                    | 5000               | 5400                                     |                 | Funct #                               |       | C | >                                      |
|   | _                                      |                                   |  |  |   |  |                                      |  |                                      |                                   |                             |  |   |  |                     |                      |                            |  |  | PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY OF THE |                                |  |                                       |                        |                 |  |                  | White of Labory and application and application of the paper of  |   |                         | COMMENT OF SECURE SALES SALES SALES SALES SALES SALES  |                 |  |                    |                             |                 |                        |                          |              |                                     |  |   |                                  |  |                |                | *************************  |  |  |  |     | 108,635                                 |   |                    |  |                 | Salaries                              | (100) | D | ,                                      |
| Commence - Administration which produces in the second of | 0                                      | 32,611                            | The state of the s | Control of the Contro | 10.999  | 414  | 0                                    |  | 0                                    | 10,585                            | 0                           |  |   | 4,277  | 0                   | 1,2,1                | 4.277                      | 0  |  | TOOOT  | 10.601                         | 0  | 0                                     | 0                      | 9,039           | 7,562  |                  | 0  |   |                         | cor/acr  | 150,030         | 0                                      | 0                  | 289                         | 0               | 1,593                  | 7,176                    | 3,086        | 0                                   | 0  | 0                                       | 0                                | 62,015   | 9,649          | 72,395         |  | The state of the s |  | The second of th |     | 12,000                                  |   | * ****             |  |                 | Employee Benefits                     | (200) | m | -                                      |
| _   |  |                                   |  |  |   |  |                                      |  |                                      |                                   | one to d                    |  |   |  |                     |                      | ****                       |  |  | The state of the s |                                |  |                                       |                        | ****            |  |                  |  |   |                         | Company of the state of the sta |                 |  | ry de ven          |                             | - vysere        | *****                  |                          |              |                                     |  |   |                                  |  | ~~~~           |                |  |  |  |  |     | 11,960                                  |   |                    |  | Services        | Purchased                             | (300) | - | Į                                      |
|   |  |                                   |  |  |   |  |                                      |  |                                      |                                   |                             |  |   |  |                     |                      |                            | THE REPORT OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON OF THE PERS |  |  |                                |  |                                       |                        |                 |  |                  |  |   | WIND IN CO. MA          | and the first operation or the present of the said of  |                 |  |                    |                             |                 |                        |                          |              |                                     |  |   |                                  |  |                |                | Access to the second of the second of the second   | to a subject to the second of the second of the second   |  |  |     | 38,180                                  |   | third for spings   |  | Materials       | Supplies &                            | (400) | G |  |
|   |  |                                   |  |  |   |  |                                      |  |                                      |                                   |                             |  |   |  |                     |                      |                            |  |  |  |                                |  |                                       | ****                   |                 |  | •                | and the state of t |   |                         | and the same of th |                 |  | a conques          |                             |                 | e ama                  | . 100,1984               | ••••         |                                     | •  | ay manana                               |                                  |  |                |                | The second of the second of the second of  |  |  | The second secon |     | 300,936                                 |   |                    | •  | - Capran Carray | Capital Outlay                        | (500) | I |  |
|   |  |                                   |  |  |   |  |                                      |  |                                      |                                   |                             |  |   |  |                     |                      |                            |  |  | The second section is the second section and sect |                                |  |                                       |                        |                 |  |                  |  |   |                         | and or the editor to be seen as a second constitution.   |                 |  |                    |                             |                 |                        | - Camping S              |              |                                     |  |   |                                  |  |                |                |  | the state and th |  |  |     |   | 0                                       | 0                  | 0  | Cure Cojecti    | Other Objects                         | (600) |   |  |
|   |  | - Allien                          |  |  |   |  |                                      |  |                                      | The state of the                  |                             |  |   |  |                     |                      |                            |  |  | The state of the community and the support of the s |                                |  |                                       |                        |                 |  |                  | Series of the September 214 of the September 217 of |   |                         |  |                 | Ampon                                  |                    |                             |                 |                        |                          |              |                                     | * borr                                   | water an                                |                                  |  |                |                | ***************************************  | admost father of the delice of |  | The state of the s |     | 0                                       |   | 11                 | 1  | Equipment       | Non-Capitalized                       | (700) | ے |  |
|   |  |                                   |  |  |   |  |                                      |  |                                      |                                   |                             |  |   |  |                     |                      |                            |  |  | And the control of th |                                |  |                                       |                        |                 |  |                  | A second designation of the limit is selected to the limit is selected  |   |                         |  |                 |  | et andre er e      |                             |                 | ••••                   |                          |              |                                     |  | ******                                  |                                  |  |                |                | A section of the commence of t | the second or the second of th |  | The second secon |     |   | *************************************** |                    | Maria and a                              | Benefits        | Termination                           | (800) | × | ************************************** |
|   | -7                                     |                                   |  |  |   |  |                                      | T                                      |                                      |                                   |                             |  |   |  | - •••               | -                    |                            |  |  |  | -                              |  |                                       |                        |                 |  |                  | 7  | 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                         | -  | -               |  |                    |                             |                 |                        |                          |              |                                     |  | 1                                       |                                  |  | -              | -              |  | THE RESERVE AND THE PERSON AND THE   |  |  |     | 0                                       |   |                    |  |                 |                                       | (900) |   | -                                      |

| 3148   | 3127   | -  | 36                               | _  | 36  |                          | _                                      |   |  | 301  | 300                    | _  | -  |  |  | 295                        |  | 293  | 292                                     |                                     |                    | 289  | _                                   |   |                        | 285  |  | 283  | 282                                       | 281                       |           | 279  |  | 277                        | 276                  |           | 274                              | 273                      | 272              |                        |                                       | 268  | ĺô      | 200         | 265                                   | 264           | 263          | 262                                     | 261  | 3 6  | 2                 | Ţ                                     | 1  | • |
|--|--|--|----------------------------------|--|---|--------------------------|--|---|--|--|------------------------|--|--|--|--|----------------------------|--|--|---|-------------------------------------|--------------------|--|-------------------------------------|---|------------------------|--|--|--|---|---------------------------|-----------|--|--|----------------------------|----------------------|-----------|----------------------------------|--------------------------|------------------|------------------------|---------------------------------------|--|---------|-------------|---------------------------------------|---------------|--------------|---|--|--|-------------------|---------------------------------------|----|---|
| 314 80 - TORT FUND (TF)  | 70 WORKING CASH FUND (WC)  | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | TOT REPORT ON CONTINGENCIES (CF) | TOTAL PAYMENTS TO COURT UNITED TO STORY OF THE STORY OF T | Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) | Payment for CTE Programs | Payment for Special Education Programs | Payments to Regular Programs            | Payments to Other Dist & Govt Units (In-State) | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)   | Total Support Services | Other Support Services - Business (Describe & Itemize) | Facilities Acquisition & Construction Services | Support Services - Business  | SUPPORT SERVICES (CP)  | 60 - CAPITAL PROJECTS (CP) | en der   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINGENCIES (MR/SS) | Total Debt Service | Other interest on Short-Term Debt (Describe & Itemize) | State Ald Anticipation Certificates | Corporate Personal Prop Repl Tax Anticipation Notes | Tax Anticipation Notes | The Article Maynage  | Dekt Construct Intersect on Chart Term Dakt  | DEBT SERVICE (MR/SS)   | Total Payments to Other Dist & Govt Units | Payments for CTE Programs |           |  | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  | COMMUNITY SERVICES (MR/SS) |                      |           | Total Support Services - Central | Data Processing Services | Staff Services   | Information Condine    |                                       |  |         | -           | -                                     | •             |              | -                                       | Direction of Business Support Services Fiscal Services |  |                   | Description: Enter Whole Numbers Only | 8  |   |
| - Annaham  |  |  | 0000                             | 8000   | 4190  | 4140                     | 4120                                   | 4110                                    | 4100   | 4000   | 2000                   | 2900   | 2530   |  | 2000   |                            |  |  |   | 8000                                | 5000               | 5150   | 5140                                | 5120  | 2110                   | 2000   | 3  | 5000   | <b>\$</b>                                 | 4140                      | 4120      | 2  | 8  | 3000                       | 2000                 | 2900      | 2600                             | 2660                     | 2640             | 7620                   | 2610                                  | 2600   | 2500    | 2570        | 2560                                  | 2550          | 2540         | 2530                                    | 2520   | 2500   |                   |                                       | c  |   |
|  |  |  |                                  |  |   |                          |  |   |  | 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0                      | 0  | 0  |  |  |                            | en in commence en commence en management de la commence en la commence de la comm |  |   |                                     |                    |  |                                     |   |                        |  |  | and the second s |   |                           |           |  | State and the second se |                            |                      |           |                                  |                          |                  |                        |                                       |  |         |             |                                       |               |              |   |  |  | Corpiles          | (Juot)                                | D  |   |
|  | ,  | 9  |                                  |  | -   | 1                        | 1                                      |   |  |  |                        | 0  | 0  |  |  |                            | a de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya del la companya  |  | 371.834                                 |                                     |                    |  | The well-                           |   |                        |  |  | The second secon | 0   | 0                         | 0         | > .  | Commission of Section 200 Co.  | 0                          | 165,631              | 0         | 0                                | 0                        | 0                |                        | 0                                     |  | 107,143 | 0           | 21,248                                | 22,001        | 61,373       | 0                                       | 0  | The state of the s | cuiprofee penetro | (200)                                 | m  |   |
|  | semanan Countries of the Country of  | 000,00   | 6000                             | C  | 0   | 0                        | 0                                      | 0                                       |  | e et a constitució deser esta paración de con-   | 60,000                 | 0  | 60,000   |  |  |                            | en de la composition de la companyación de la compa |  | Sing hills have seen                    | on many lives 1                     | No services        | · · · · · · · · · · · · · · · · · · ·                  |                                     |   | * Considerate          | no. agentago, sao, s, pl   | The state of the s |  |   |                           |           | -  | THE REP. LEWIS CO., LANSING MICHIGAN AND ADDRESS OF TAXABLE PROPERTY.  | hotaso s                   | The effective of the |           |                                  |                          | n evalue         | n <del>e</del> në na s | and the Manager                       |  |         |             |                                       |               | o the so gar | · • • • • • • • • • • • • • • • • • • • |  |  | Services          | Purchased                             | TI |   |
|  |  | 000/21   |                                  |  | ****  | chive                    |  |   |  | ***************************************  |                        | 0  | 15,000   |  |  |                            | The second secon | in the same of   | af go vaco f                            |                                     | •                  |  | NOT TO AND THE                      | s w teges   |                        |  |  |  |   |                           | en turnen |  | and the second s | milion skip.               | 700° 47'             |           | or manufact,                     |                          | non to state out |                        |                                       |  |         |             |                                       |               |              |   |  |  | Materials         | Supplies &                            | 9  |   |
|  | The second second second   | 000/626  |                                  | - 11   | 1   |                          |  |   |  |  | 525,000                | 0  | 525,000  |  |  |                            |  |  |   | - 11                                |                    |  |                                     |   |                        |  |  |  |   |                           |           |  |  |                            |                      |           | . vene p                         |                          |                  | ************           | ••••                                  |  |         | v 2h        | · · · · · · · · · · · · · · · · · · · | and annual of |              |   |  |  | Capital Outlay    | (Suu)                                 | H  |   |
|  | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT | C  | 0                                | 0  | 0   | 0                        | 0                                      | 0                                       |  |  | 0                      | 0  | 0  |  |  |                            |  |  | 0 0                                     |                                     | 0                  | 0  |                                     |   | 0                      |  |  | and more people require to the design of the control of the terms of the control  | in Western                                | <b>B</b> er wine.         | <b></b>   |  | The state of the s |                            |                      | ar i Vora | - W- 11 to 1800                  |                          |                  |                        |                                       |  |         | ndag, a tan | v <sup>ess</sup> fasta                | distance and  |              | V výpovaní s                            | ***********  | Pro as a brown   | Omer cojects      | (600)                                 | -  |   |
|  | THE REAL PROPERTY OF THE PROPE | C  |                                  | · programme graph  | n negativ   | a a senso o se           | *****                                  | h et aug hau                            |  |  |                        | 0  | 0  |  | No the second consumers in the consumer of the consumer of   |                            | and the second s | a de primer a  |   | h-n(Typhog                          |                    |  |                                     | ****  |                        | monto o  | -  | Pada a Pila yakan basi alipunya Januara Jahingga Jilan Mahihiyang dan  | Alleger as poss                           |                           |           | The second secon | Account of the contract of the |                            |                      |           |                                  |                          |                  |                        | · · · · · · · · · · · · · · · · · · · | and our  |         |             |                                       |               |              | 704                                     | TO BE SECTION  |  | Equipment         | (700)<br>Non-Capitalized              | ٦  |   |
|  | the second section and the second section and the second   | The special of the control of the co | -,                               |  | ·F  | ,                        | y                                      | *************************************** |  | THE PERSON AND ADDRESS OF THE PERSON AND A PARTY OF THE PERSON AND A P | was.                   |  |  |  |  |                            | And the second s | operate a succession of the second                                       | S. de constant                          | ****                                | na nga ng          | TV 44 ME   | ***                                 | s : %s : ==   | P487-                  | .,   |  | a extensión proper serviciones es este esta esta actual.   |   |                           |           |  | encorate destinate e encorate de servicio de encorate de la composició de  |                            |                      |           |                                  |                          |                  |                        |                                       |  |         |             |                                       |               |              |   |  |  | Benefits          | (800)<br>Termination                  | ×  |   |
| Committee of the Commit |  | 17,000   | 0                                | 0  | 0   | 0                        | 0                                      | 0                                       |  | And the second s | 600,000                | 0  | 600.000  | and the state of t | and the second of the second o |                            | 1777   | (21 684)   | 0                                       |                                     | 0                  | > 0  |                                     | 0   | 0                      | and a management of the state o | The second control of  |  | 0   | 0 0                       | 0         |  |  | 0                          | 165,631              | 0         | 0.0                              | 0                        | 0 0              | 010                    | 0                                     | Andrew Communication of the Co | 107,143 | 0           | 21,248                                | 22,001        | 61,373       | 175.7                                   | 0  |  | Total             | (900)                                 | _  |   |

| 365<br>55                                       | 364  | 363                                  |                                      | -                                 | -10                         |  | 359  | 358  | 357                  | 356                        | 300                                 | -  | _                                      | _                                       | 355   |                                     |   |                 | 348               | 347                               | 346  |  | 344                  | 34<br>34   | 342                             | 3    | 3                               | 3     | נו<br>סני | 338  | 337  | 336  | 335      | 334  | 333  | 332         | 33                               | 3 6  | 3 6     | 308   | 327   | 300    | 312    | 32.0 | 322  | 321                                     | 320  | 319      | 318            | 310       | 3 6                                     | 3                  | N                                     | _     | Γ        |
|---|--|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------|--|--|--|----------------------|----------------------------|-------------------------------------|--|--|---|---|-------------------------------------|---|-----------------|-------------------|-----------------------------------|--|--|----------------------|--|---------------------------------|------|---------------------------------|-------|-----------|------|------|------|----------|------|------|-------------|----------------------------------|------|---------|-------|-------|--------|--------|------|------|---|------|----------|----------------|-----------|---|--------------------|---------------------------------------|-------|----------|
| Total Support Services - General Administration | Risk Management and Claims Services Payments | Claims Paid from Self Insurance Fund | Special Area Administration Services | EXECUTIVE ADMINISTRATION DETVICES | Event of Foundation Control | Roard of Education Condress  | Support Services - General Administration  | Total Support Services - Instructional Staff | Assessment & Testing | Educational Media Services | improvement of instruction Services | CEPTO OCI TICO I HOMENOURI CURI  | Support Services - Instructional Staff | Total Support Services - Pupil          | Other Strong Controes - Dunits (Describe & Hearing) | Space Bathology B. Audiology Spains | Psychological Services                  | Health Services | Guidance Services | Attendance & Social Work Services | Support Services - Pupil   | SUPPORT SERVICES (TF)  | Total Instruction 14 | Truants Alternative/Opt Ed Programs Private Tuition  | bungual Programs Private Junion |      | Giffed Programs Private Tuition |       |           | -    | _    |      |          | -    | _    | -           | Pre-K Programs - Private Tuition |      | _       |       | -     |        | -      | -    |      | Remedial and Supplemental Programs K-12 | -    |          | Pre-K Programs | _         |   | I INSTRUCTION (TF) | Description: Enter Whole Numbers Only |       | 8        |
| 2300  | 2365   | 2361                                 | 2330                                 | 2320                              | ores.                       | 7720   | 2300   | 2200   | 2230                 | 2220                       | 2210                                | 2200   | 0044                                   | 2100                                    | 0017  | 7450                                | 2140                                    | 2130            | 2120              | 2110                              | 2100   | 2000   | 1000                 | 1922   | 1921                            | 0767 | 1920                            | 1010  | 1918      | 1917 | 1916 | 1915 | 1914     | 1013 | 1912 | 1911        | 1910                             | 1800 | 1,700   | 0061  | 1000  | 1500   | 1400   | 1300 | 1275 | 1250                                    | 1225 | 1200     | 1125           | 1100      | 2000                                    |                    | Funct#                                |       | С        |
| 32.712  | 0  | 0                                    | 0                                    | 32,712                            | 22 22 0                     | O  |  | 4,030  | 0                    | 4,030                      | 0                                   |  | 204,14                                 | 41 430                                  | 0 0   |                                     |   | 32,983          | 8,456             | 0                                 |  |  | 270,750              | Andrew Victor (1984) the security of the second section of the section of the second section of the section o |                                 |      |                                 |       |           |      |      |      |          |      |      |             | 0                                | 0    | 2,333   | טבב ר | 420   | 18,893 | 23,288 | 0    | 0    | 0                                       | 0    | 29,437   | 0              | 196,373   |   |                    | Salaries                              | (100) | c        |
| 0   | 0  | 0                                    | 0                                    | 0                                 |                             | 0  | AMERICAN AND CANADA AND CONTRACT OF MICHAEL CAN DESCRIPTION OF THE CONTRACT OF | 0  | 0                    | 0                          | 0                                   |  |  |   | 0   |                                     |   |                 | 0                 | 0                                 | the same of the sa | The second secon | 0                    | The sales of the s |                                 |      |                                 |       |           |      |      |      |          | ~~   |      |             |                                  |      |         |       | 0     |        |        | 0    | -    | )                                       |      |          | 0              | 0         | *************************************** | -                  | Employee Benefits                     | (200) | rr       |
| 277.062   | 266,062                                      | 11,000                               | 0                                    | 0                                 |                             | <b>^</b>   | mercane in material the man interpretation of the second o | 0  | 0                    | 0                          | 0                                   |  | 0                                      |   | 0   | > 0                                 | > (                                     | 0               | 0                 | 0                                 | to consequent to the second of the second of   | The second secon | 0                    | THE STREET WAS A S |                                 |      |                                 | ***** |           |      |      |      |          |      |      | - Alexandra | 0                                | 0    |         |       |       |        |        | -    |      |   |      |          |                |           |   | out the            | Purchased                             | (300) | <b>-</b> |
| 27,000  | 27.000                                       | 0                                    | 0                                    | 0                                 |                             | 2  | And a second sec | 0  | 0                    | 0                          | 0                                   |  | 0                                      |   | 0   | , ,                                 |   | 0               | 0                 | 0                                 |  | The Company of the page of the Company of the Compa | 0                    |  |                                 |      |                                 |       |           |      |      |      |          |      |      |             | 0                                | 0    |         |       | 0     | 0      | 0      | 0    | 0    | 0                                       | 0    | 0        |                | 0         |   | Alacci inio        | Supplies &                            | (400) | G        |
| 83 700  | 83.700                                       | 0                                    | 0                                    | 0                                 |                             | <b>&gt;</b>  | THE RESIDENCE OF THE PARTY OF T | 0  | 0                    | 0                          | 0                                   | and severy times in age of the second and several participations and several participations. | 0                                      | 0                                       | 0   |                                     |   | 0               | 0                 | 0                                 |  |  | 0                    |  |                                 |      |                                 |       |           |      |      |      |          | -    |      |             | 0                                | 0    |         |       | 0     |        |        |      |      |   |      |          | 0              | 0         | -                                       | -                  | Capital Outlay                        | (500) | I        |
| 1 000   | 1,000  | 0                                    | 0                                    | 0                                 | 0                           |  |  | 0  | 0                    | 0                          | 0                                   |  | 0                                      |   | 0   |                                     |   | 0               | 0                 | 0                                 |  | The second secon | 0                    | 0  | 0                               |      | 200                             |       |           |      |      |      |          |      |      |             |                                  |      |         |       |       |        |        |      |      |   |      |          |                | 0         |   | -                  | Other Objects                         | (600) |          |
| 0   | 0  | 0                                    | 0                                    | 0                                 | 0                           |  |  | 0  | 0                    | 0                          | 0                                   |  | 0                                      |   | 0   | 0                                   |   | 2 0             | 0 6               |                                   | ***  | The same than the same of the  | 0                    |  | 1                               |      |                                 | _!    | J.        | 1_   |      | !    | ,        |      |      |             |                                  | 0    |         |       | 0     |        |        |      |      |   |      |          |                |           | The same and a company of the same and  | chulpment          | Non-Capitalized                       | (700) |          |
| )   | 1.   |                                      |                                      | 0                                 |                             | Appendix to the property of th |  |  |                      |                            | 0                                   |  | 0                                      | *************************************** | 0   |                                     | *************************************** |                 |                   | 0                                 |  | The second secon |                      |  |                                 |      |                                 |       |           |      |      |      | .11 .141 |      |      |             |                                  |      |         |       |       |        |        |      |      |   |      |          | 0              | 0         |   | Delletto           |                                       | (800) | ~        |
| 777 ATA   | 377 762                                      | 11.000                               |                                      | 32,712                            |                             |  | 7,000  |  |                      | 4 0:                       | •                                   | ~  | 41,439                                 |   | -   | -                                   |   | 27 092          |                   | )                                 |  | The second secon | 270.75               | 0  | 0                               | 0    | 0                               |       |           |      |      |      |          |      | -    | 0 0         |                                  | 0    | 0 2,339 | -     | 0 420 |        |        | 0    | 0    | 0                                       |      | 0 29,437 | 0              | 0 196,373 |   | -                  | Total                                 | (900) |          |

| 423  |                                     | 200  | 4                      | 7                         | ******   | 12,  | -                      |  |  | -  |   | 1-   | _                                     | -   |   | -   | <b>4</b> 05  | -  | 403                                   | 402   | 401                                 | 400  | -   | <del></del>                             | 11   |   |   | -                         | -  | -÷                                      | -                             |  |  | -                       | -       | 12.   | -                                | _                        |                | -                    | ****  | -                                     | 370                               | _                 | 3/6           | 375                           |   | 373  | 372                                     | 371  | 370                         | 369  | 300/                             | 300  | 2                            | ]-                                   | T  |
|--|-------------------------------------|--|------------------------|---------------------------|--|--|------------------------|--|--|--|---|--|---------------------------------------|---|---|---|--|--|---------------------------------------|---|-------------------------------------|--|---|---|--|---|---|---------------------------|--|---|-------------------------------|--|--|-------------------------|---------|---|----------------------------------|--------------------------|----------------|----------------------|---|---------------------------------------|-----------------------------------|-------------------|---------------|-------------------------------|---|--|---|--|-----------------------------|--|----------------------------------|--|------------------------------|--------------------------------------|----|
| Other interest of Short-lefth Debt (Describe & Itemize)  Debt Service - Interest on Long-Term Debt | State Aid Anticipation Certificates | Corporate Personal Property Replacement Tax Anticipation Notes | Tax Anticipation Notes | Tax Anticipation Warrants | Debt Service - Interest on Short-Term Debt   | DEBT SERVICE (T)   | Wher Dist & Govt Units | Payments to Other Dist & Govt Units (Out of State) | Total Payments to Other Dist & Govt Units-Transfers (in State) | Other Payments to in-State Govt Units - Transfers (Describe & Itemize) | Payments for Other Programs - Transfers | Payments for Community College Program - Transfers | Payments for CTE Programs - Transfers | Payments for Adult/Continuing Ed Programs - Transfers | Payments for Special Education Programs - Transfers | Payments for Regular Programs - Transfers | Total Payments to Other Dist & Govt Units - Tuition (in State) | Other Payments to in-State Govt Units - Tuition (Describe & Itemize) | Payments for Other Programs - Tuition | Payments for Community College Programs - Tuition | Payments for CTE Programs - Tuition | Payments for Adult/Continuing Education Programs - Tuition | Payments for Special Education Programs - Tultion | Payments for Regular Programs - Tultion | Total Payments to Other Dist & Govt Units (in-State) | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | Payments for Community College Programs | Payments for CTE Programs | Payments for Adult/Continuing Education Programs | Payments for Special Education Programs | Payments for Regular Programs | Payments to Other Dist & Govt Units (In-State)   | PAYMENTS TO OTHER DIST & GOVT UNITS (TF)   | COMMUNITY SERVICES (TT) |         | Other Support Services - Misc. (Describe & Itemize) | Total Support Services - Central | Data Processing Services | Staff Services | Information Services | Planning, Research, Development & Evaluation Services | Direction of Central Support Services | Ioral Support Services - Business | Internal Services | Food Services | Pupil Transportation Services | Operation & Maintenance of Plant Services | Facilities Acquisition & Construction Services | Fiscal Services                         | Direction of Business Support Services   | Support Services - Business | Total Support Services - School Administration | Office of the Principal Services |  |                              | Darreintine Farm With Name Care Only |    |
| 2200   | 5140                                | 5130   | 5120                   | 5110                      |  | 5000   | 4000                   | 4400   | 4300   | 4390   | 4380                                    | 4370   | 4340                                  | 4330  | 4320  | 4310                                      | 4200   | 4290   | 4280                                  | 4270  | 4240                                | 4230   | 4220  | 4210                                    | 4100   | 4190  | 4170                                    | 4140                      | 4130   | 4120                                    | 4110                          | 4100   | 4000   | 3000                    | 2000    | 2900  | 2600                             | 2660                     | 2640           | 2630                 | 2620  | 2610                                  | 2500                              | 2570              | 2560          | 2550                          | 2540                                      | 2530   | 2520                                    | 2510   | 2500                        | 2490   | 2410                             | 2400   | Funct#                       |                                      | c  |
|  |                                     |  |                        |                           | The second secon | The many of the control of the contr |                        |  |  |  |   |  |                                       |   |   |   |  |  |                                       |   |                                     |  |   |   |  |   |   |                           |  |   |                               |  |  | 0                       | 138,541 | 0   | 0                                | 0                        | 0              | 0                    |   | 0                                     | 17,648                            | 0                 | 0             | 0                             | 12,062                                    | 0  | 5,58                                    |  | 34//24                      | 42 71  | 42,712                           | AND IT IS A PERSON OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON N | Salarles                     | (100)                                | c  |
|  |                                     |  |                        |                           |  | Control of the state of the sta |                        |  |  |  |   |  |                                       |   |   |   |  |  |                                       |   |                                     |  |   |   |  |   | ,,,,,,                                  |                           | · · · ·  |   |                               | physics from the control of the cont |  | 0                       | 0       |   | 0                                |                          |                |                      |   | 0                                     | 3 0                               | -                 |               | 0                             |   |  | *************************************** | 0  |                             | 0  |                                  | A CONTRACTOR OF THE SAME WAS INCIDENCED IN THE RESERVOIS OF THE SAME PARTY.  | Employee Benefits            | (200)                                | п  |
| •  | ·                                   |  | *** - ***              |                           |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 0                      | 0  | 0  | 0  |   |  | No. 10 may Sep                        |   |   | mr.o.a                                    | ****   |  |                                       | -   |                                     | Total Section  | · · ·   |   | 0  | 0   | 0                                       | 0                         | 0  | 0                                       | 0                             | Majorandiganos soluções de esta de estados principales en maserares  | The first of the state and the state and the   | 0                       | 277,062 | 0   | 0                                | 0                        | 0              | 0                    | 0   | 0                                     | 0                                 | 0                 | 0             | 0                             | 0   | 0  | 0                                       | 0  |                             | 0  | 0                                |  | Services Services            | (300)                                | 7  |
|  |                                     |  |                        |                           |  |  |                        |  |  |  |   |  |                                       |   |   |   |  |  |                                       |   |                                     |  |   |   |  |   |   |                           |  |   |                               |  |  | 0                       | 27,000  | 0   | 6                                | 0                        |                | 0                    |   |                                       |                                   | 0                 | 0             |                               |   |  |   |  |                             |  |                                  | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | Supplies & Materials         | (400)                                | G  |
|  | 7                                   | 1  |                        |                           |  | A control of the second of the | ~~;                    |  |  |  |   |  |                                       |   |   |   |  |  |                                       |   | ~~                                  |  |   |   |  |   | ,                                       |                           |  |   |                               |  |  |                         | 83,70   | 0   |                                  | 0                        |                | 0                    |   |                                       |                                   |                   |               |                               |   | 0  |   | The street of th | 0                           |  |                                  | en ministratura en esta comerciados por lama, apapamantas algebrasas   | Capital Outlay               | (500)                                | I  |
| 0  | 0                                   | 0  | 0                      | 0                         | The second secon | And the second s | 0                      | 0  | 0  | 0  | 0                                       | 0  | 0                                     | 0   | 0   | 0   | 0  | 0  | 0                                     | 0   | 0                                   | 0  | 0   | 0                                       | 0  | 0   | 0                                       | 0                         | 0  | 0                                       | 0                             |  |  | 0                       | 1,000   | 0   | 0                                | 0                        | 0              | 0                    |   | 0                                     | 0                                 | 0                 | 0             | 0                             | 0   | 0  | 0                                       | 0  |                             | 0  | 0                                | the distribution of the contract of the contra | Other Objects                | (600)                                |    |
| 190 22 17  |                                     | alles disposes.  |                        |                           |  | endontrible — a no ambor ano compressio co grasse e par e -  |                        | المعارب والمعارب                                   |  | - <del> </del>   |   |  |                                       |   |   |   |  |  |                                       |   |                                     |  |   |   |  |   |   |                           | - 10 - EURO                                      |   |                               |  | and the state of t | 0                       | 0       | 0   | 0                                | 0                        | 0              | 0                    |   | <b>D</b>                              |                                   |                   | 0             |                               |   |  |   |  | 0                           |  | 0                                |  | Non-Capitalized<br>Equipment | (700)                                | _  |
| -1   |                                     | · · · · ·  |                        |                           |  | a de sel code de female de desentación de companyo de  |                        |  |  |  |   | 1  | •=;                                   |   |   |   |  |  |                                       |   |                                     |  |   | ,                                       | ,  |   |   |                           |  |   | -                             | The second secon | talende som that I have been some or be the best of the constant of the source of the  | 0                       | 0       | 0   | 0                                | 0                        | 0              | 0 0                  | > 0   | 2                                     | 0                                 | 0                 |               |                               | 0   |  | n e                                     |  |                             | 0  |                                  |  | Termination<br>Benefits      | (800)                                | χ. |
| 0  | 0                                   | 0  | 0                      | 0                         | The second section of the section of the second section of the section of  | CONTRACTOR OF THE PROPERTY OF  | 0                      | 0  | 0  | 0  | 0                                       | 0  | 0                                     | 0   | 0   | 0   | 016  | 0 1  | 0                                     | 0   |                                     | <b>.</b>   |   | 0                                       | 0  | 0   | 0                                       | 0                         | 0  | 0                                       | c                             |  | The state of the s | 0                       | 527,303 | )   | 0                                |                          |                |                      |   |                                       | 17,648                            |                   |               |                               | 12,06                                     | )  | 22.2                                    |  | 42,/1                       |  | 42,71                            |  | Total                        | (000)                                | F  |

| rtion: Enter Whole Numbers Only                           | Funct# | Salaries | Employee Benefits | Purchased<br>Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized  Equipment | Termination Benefits | Total |
|---|--------|----------|-------------------|-----------------------|----------------------|----------------|---------------|----------------------------|----------------------|-------|
| Principal on Long-Term Debt 13 (Lease/Purchase & Itemize) | 5300   |          |                   |                       |                      |                | 0             |                            |                      | 0     |
| be & Itemize) 5400  | 5400   |          |                   | 0                     | - Target Laborator   |                | 0             | -                          |                      | 0     |
| 5000  | 5000   |          |                   | 0                     |                      |                | 0             |                            |                      | 0     |

| 440 Payments to Regular Prog<br>447 Payments to Special Educa<br>442 Other Payments to Other<br>443 Total Payments to Other<br>444 DEBT SERVICE (FP&S)<br>445 Debt Service - Interest<br>446 Tax Anticipation Warrants<br>447 Other Interest on Short-re<br>448 Total Debt Service - Interest<br>449 Debt Service - Interest<br>450 Principal Retired) (Dest<br>451 Total Debt Service<br>451 Total Debt Service   |   |  |  |  |   |  |  |   | 440 Payments to Ru 441 Payments to Sp 442 Other Payment 443 Total Payment 444 DEBT SERVIC  | 440 Payments to Ru 441 Payments to Sr 442 Other Payment 443 Total Payment  |  |   | _   |  | 439 PAYMENTS TO  | 438 Total Support Services | 437 Other Suppo                                     |                                   | 435 Operation & M                        | 434 Facilities Acqui                           | 433 Support Serv   | 432 SUPPORT SERVICES (FP&S)  | 431 90 - FIRE PRE  | 1000   | ADO Excess (Defici   | 428 Total Direct D                      | 427 PROVISION F                  | 2                   | <u></u>                               |    |  |
|--|---|--|--|--|---|--|--|---|--|--|--|---|---|--|--|----------------------------|---|-----------------------------------|--|--|--|--|--|--|--|---|----------------------------------|---------------------|---------------------------------------|----|--|
| 438 Total Support Services 438 Payments to Orriter DISTRICTS & GOVT UNITS (FP&S) 440 Payments to Regular Programs 441 Payments to Special Education Programs 442 Other Payments to Other Districts & Govt Units (FPS) 443 Total Payments to Other Districts & Govt Units (FPS) 444 DEBT SERVICE (FP&S) 445 Debt Service - Interest on Short-Term Debt 446 Tax Anticipation Warrants 447 Other Interest on Short-Term Debt (Describe & Itemize) 448 Total Debt Service - Interest on Short-Term Debt 449 Debt Service - Interest on Short-Term Debt 449 Debt Service - Interest on Long-Term Debt 450 Principal Retired) (Describe & Itemize) 451 Total Debt Service  Principal Retired) (Describe & Itemize) 452 PROVISIONS FOR CONTINGENCIES (FP&S) | Services OOTHER DISTRICTS & GOVT UNITS (FP&S) QUIAP PROGRAMS pecial education Programs pecial education Programs ts to in-State Gort Units - Programs (Describe & Itemite) ts to Other Districts & Gort Units (FPS) to Other Districts & Gort Units (FPS) - Interest on Short-Term Debt - Interest on Short-Term Debt n Warrants n Homerat on Short-Term Debt - Term Debt (Describe & Itemite) vice - Interest on Long-Term Debt - Interest on Long-Term Debt - Payments of Principal on Long-Term Debt vice (Describe & Itemite) vice | Services OTHER DISTRICTS & GOVT UNITS (FP&S) guilar Programs pocial education Programs setal education Programs ts to in-State Govt Units - Programs (Describe & Itemite) ts to in-State Govt Units - Programs (FPS) tio Other Districts & Govt Units (FPS) tio Other Districts & Govt Units (FPS) tinterest on Short-Term Debt on Short-Term Debt (Describe & Itemite) on Short-Term Debt - Interest on Short-Term Debt - Interest on Long-Term Debt - Interest on Long-Term Debt - Payments of Principal on Long-Term Debt red) (Describe & Itemize) | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) guilar Programs pecial Education Programs pecial Education Programs ts to in-State Govt Units - Programs (Describe & Itemite) ts to in-State Govt Units - Programs (Describe & Itemite) ts to Other Districts & Govt Units (FPS) tip Other Districts & Govt Units (FPS) to Other Districts & G | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) pecial Education Programs pecial Education Programs sto in-State Govt Units - Programs (Describe & Itemize) sto Other Districts & Govt Units (FPS) sto Other State Govt Units (FPS) s | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) O OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs Units - Programs Units - Programs (Describe & Itemize) Units O Other Districts & Good Units (FPS) Uniterest on Short-Term Debt - Interest on Short-Term Debt on Short-Term Debt (Describe & Itemize) on Short-Term Debt (Describe & Itemize) | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) O OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs egular Programs Us to in-State Govt Units - Programs (Describe & Itemize) Us to Other Districts & Govt Units (FPS) E (FP&S) E (FP&S) - Interest on Short-Term Debt n Warrants No Short-Term Debt (Describe & Itemize) | Services OOTHER DISTRICTS & GOVT UNITS (FP&S) QUIAR POGRAMS pecial Education Programs pecial Education Programs ts to in-State Govt Units - Programs (Describe & Itemite) ts to Other Districts & Govt Units (FPS) E (FP&S) - Interest on Short-Term Debt n Warrants | Services OOTHER DISTRICTS & GOVT UNITS (FP&S) OOTHER DISTRICTS & GOVT UNITS (FP&S) OCIAL Education Programs pecial Education Programs ts to in-State Govt Units - Programs (Describe & Itemite) ts to Other Districts & Govt Units (FPS) E (FP&S) - Interest on Short-Term Debt | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) guilar Programs pecial education Programs to in-State Govt Units - Programs (Describe & Itemite) ts to in-State Govt Units - Programs (Pescribe & Itemite) ts to Other Districts & Govt Units (FPS) | Services O OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs getal education Programs pectal education Programs ts to in-State Govt Units - Programs (Describe & Itemite) ts to Other Districts & Govt Units (FPS)   | Services  O OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs pecial Education Programs Is to in-State Govt Units - Programs (Describe & Itemite)  | Services  O OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs pecial Education Programs | Services  D OTHER DISTRICTS & GOVT UNITS (FP&S) egular Programs | Services<br>O OTHER DISTRICTS & GOVT UNITS (FP&S)  | Services   |                            | Other Support Services - Misc. (Describe & Itemize) | Total Support Services - Business | Operation & Maintenance of Plant Service | Facilities Acquisition & Construction Services | Support Services - Business  | RVICES (FP&S)  | 431 90 - FIRE PREVENTION & SAFETY FUND (FP&S)  | THE PROPERTY OF THE PROPERTY O | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINGENCIES (TF) |                     | Description: Enter Whole Numbers Only | В  |  |
| 4000<br>4110<br>4120<br>4120<br>4190<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5  | 4000<br>4110<br>4120<br>4190<br>4090<br>5000<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5   | 4000<br>4110<br>4120<br>4190<br>4000<br>5000<br>5100<br>5150<br>5100<br>5100<br>5100<br>510  | 4000<br>4110<br>4120<br>4190<br>4000<br>5000<br>5100<br>5150<br>5150<br>5150<br>5150<br>515  | 4000<br>4110<br>4120<br>4120<br>4000<br>5000<br>5100<br>5110<br>5150<br>5100<br>5100<br>510  | 4000<br>4110<br>4120<br>4120<br>4190<br>4000<br>5100<br>5110<br>5110<br>5150<br>5150  | 4000<br>4110<br>4120<br>4120<br>4190<br>4000<br>5000<br>5100<br>5110<br>5110   | 4000<br>4110<br>4110<br>4120<br>4190<br>4000<br>5000<br>5100<br>5110   | 4000<br>4110<br>4110<br>4120<br>4190<br>4000<br>5000<br>5100  | 4100<br>4110<br>4110<br>4120<br>4190<br>4000<br>5000   | 4000<br>4110<br>4120<br>4190<br>4000   | 4000<br>4110<br>4120<br>4190   | 4110<br>4120  | 4000<br>4110  | 4000   | 2004   | 700                        | 2900  |                                   | 2540                                     | 2530   | 2500   | 2000   |  |  |  |   | <b>600</b>                       | Funct #             |                                       | C  |  |
|  |   |  |  |  |   |  |  |   |  |  | A CAMBON AND A CAM |   |   |  | STATE OF THE PARTY AND ADDRESS OF THE PARTY AND  | 0                          | 0   | 0                                 | 0  | 0  |  | and the second second second second second   | mander of the second se | No Mile Independent & contain Making commercial in the   |  | 409,291                                 |                                  | Salaries            | (100)                                 | D  |  |
|  |   |  |  |  |   |  |  |   |  |  |  |   |   |  |  | 0 0                        | 0   | 0                                 | 0  | 0  |  | country many many more and country of the country  | - Templement and a company of company of company of the company  | and the state of t |  | 0 277,062                               |                                  | Employee Benefits   | (200)                                 | Е  |  |
|  |   |  |  |  |   | **************************************   |  |   |  |  |  |   |   |  | -  | 0 15,000                   | 0   |                                   | 0  | 15,000   |  |  | Marie species (1906) is contain, increase, as as   | Construction of the based of th |  | 277,062                                 |                                  | Services            | (300)                                 | Ŧ  |  |
|  |   |  |  |  |   |  |  |   |  |  |  |   |   | and the state of t | The second secon | 264,129                    |   | 264,1                             | 0  | 264,129  |  | 1  | terita - Andréa de Calendra est perfedit de Maria de la como de la | Annual of the Control of the State of the Control o |  | 27,000                                  |                                  | Materials           | (400)                                 | G  |  |
|  |   |  |  |  |   |  |  |   |  |  |  | The schools, a  |   |  | Cataly and to see the second   | 0                          |   |                                   |  | 0  | -  | 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  | American Street Street (Street of State Street Street Approximate)   |  |  | 83.700                                  |                                  | Capital Outlay      | (500)                                 | I  |  |
| 0 0 0 0 0 0  | 0 0 0 0 0   | 0 0 0  | 0 0 0  | 0 0  | 0   | 0  | 0  |   |  | The state of the s |  | 0   | 0   | •  | The state of the s | 0                          |   |                                   |  | 0  |  | ***  |  | Andread of the Community of Community of States  |  | 1.00                                    | 0                                | Other Objects       | (600)                                 | _  |  |
|  | ***************************************   | ind disabourger  |  | _  |   |  |  |   |  | The second section of the sect |  |   |   |  | A principal de la company de l | 0                          | 0   | 0                                 | 0  | 0  |  | The second secon | A CANADA CONTRACTOR AND  | - de deserva d'Arge Laccamentementes Arbestal, Arbestal  | The state of the s | 0                                       |                                  | Equipment Equipment | (700)                                 | C. |  |
| Promised Self-All Security Security  | 100 Mar   | •••  |  |  |   |  |  | ·   |  | er water hade a well to provide well and a majorate and and a second   |  | ***   |   |  | The second second control of the second seco | !                          | !   |                                   |  |  |  |  |  | A STEEL AND A SECURE AND ADDRESS OF THE STREET, A STREET, DATE OF THE STREET, DATE OF  | THE RESERVE AND ADDRESS OF THE PARTY OF THE  |   |                                  | Benefits            | (800)                                 | ~  |  |
| 0  | 0   | 0  |  |  | 0   | 0  | 0  | 0   |  | And to specify the control of the co | 0  | 0   | 0   | 0  | The second section of the second section of the second   | 279.129                    | 0   | 279,129                           | 0  | 279,129  | William Annual Control of the Contro | The state of the second state of the second state of the second s |  | (97,953  |  | 0 798.053                               | 0                                | Total               | (900)                                 | _  |  |

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

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

| Fund-Account Number    | Source of Revenue/Use of Expense | Amount  |
|------------------------|----------------------------------|---------|
| Estimated Revenues     |                                  | MITOUIL |
| Estimated Expenditures |                                  |         |
|                        |                                  |         |
|                        |                                  |         |

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|---|--|---|---|--|---|--|------------|---------------------|-----------------|------------------------------------|--|----|
| 7   | <b>D</b> D T   | دی  | 0 >   |  |   |  |            |                     | ·               |                                    |  | A  |
| The deficit reduction plan, if required, is developed using ISBE guidelines and format. | Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 — Annual Financial Repo<br>defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within<br>AFR. | Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. | listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an<br>one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4). | A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023  | Estimated Fund Balance - June 30, 2023              |  | Difference | Direct Expenditures | Direct Revenues | Description                        | DEFICIT  | В  |
| ed using ISBE guidelines and  | AFR Summary Information to<br>at and submit a deficit reduct   | four funds listed above. Tha<br>BE a deficit reduction plan to  | getSum 2-4) being less than<br>81, BudgetSum 2-4).  | oard of education adopts (or c   | 9,235,462   | 2 22 420   | 2,246,863  | 6,780,551           | 9,027,414       | EDUCATIONAL FUND (10)              | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (S | C  |
| format.   | ab from the 2021-2022<br>ion plan (found here on page  | ding ,<br>vithin  | 19,   |  | 1,025,647 18  Balanced budget; no Deficit Reduction |  | 46,293     | 635,909             | 682,202         | OPERATIONS & MAINTENANCE FUND (20) | VFORMATION - Operat  | D  |
|   | Annual Financial Report (AFR) reflects a deficit as<br>e 23-27) to ISBE within 30 days after acceptance o  | fund balance is less than three<br>three years.   |   | school district budget in whic   | 11 ~3   | A STATE OF THE REAL PROPERTY OF THE PROPERTY O | (240,306)  | 471,711             | 231,405         | TRANSPORTATION FUND (40)           | ting Funds Only (School                                      | m  |
|   | rt (AFR) reflects a deficit as<br>30 days after acceptance of the  | times the deficit   | amount equal to or greater than   | in which the "operating funds"   | ,910 1,097,710 1,097,710 Plan is required.          | AN ARMAN AND AN ARMAN AND AND AND AND AND AND AND AND AND A  | 50.761     |                     | 50,761          | WORKING CASH FUND<br>(70)          | chool Districts Only)  | 77 |
|   |  |   |   | AMERICAN PROPERTY OF THE PROPE | 11,546,729  | to the state of th | 2.103.611  | 7,888,171           | 9,991,782       | TOTAL                              |  | G  |

| 27                             | 26                                | 23                         | 22                               | 23                             | 23                     | 2                                | 8                              | ú                | ä  | 3                    | ő                   | 15             | ž                          | ü                       | 12                 | E             | ö  | 6             | <u>-</u>          | 7   | ß                                      | 5              | 4 2                             | -                      | Ι                                       |
|--------------------------------|-----------------------------------|----------------------------|----------------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------|------------------|--|----------------------|---------------------|----------------|----------------------------|-------------------------|--------------------|---------------|--|---------------|-------------------|---|--|----------------|---------------------------------|------------------------|---|
| ESTIMATED ENDING FUND BALLINCE | TOTAL OTHER SOURCES/USES OF FUNOS | OTHER USES OF FUNDS (BOCO) | 24 OTHER SOURCES OF FUNDS (7000) | 23 OTHER SOUNCES/USES OF FUNOS | Linder) Disbursements/ | Total Disbursaments/Expenditures | 20 PROVISION FOR CONTINGENCIES | 19 DEST SERVICES | 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 7 COMMUNITY SERVICES | 16 SUPPORT SERVICES | 15 INSTRUCTION | DISBURSEMENTS/EXPENDITURES | Total Receipts/Revenues | 12 FEDERAL SOURCES | STATE SOURCES | PLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | LOCAL SOURCES | RECEIPTS/REVENUES | ESTIMATED BEGINNING FUND BALANCE [must equal prior Ending Fund Balance] | Obstrict Name                          | Pawnee CUSD 11 | 51084011026<br>District Number  | *School Districts Only | *************************************** |
|                                |                                   |                            |                                  |                                |                        |                                  | 600                            | S000             | 600  | 2000                 | 2000                | 100            | Funct #                    | 5 .<br>6                | 8000               | 3900          | 2000   | 500           | Acc: =            |   |  |                |                                 |                        | ŀ                                       |
| 9.235.462                      | 8                                 | 0                          | 265                              | į                              | 2,246,863              | 6,780,551                        | 0                              | 0                | 1,125,040                                    | •                    | 1,846,749           | 3,808,762      |                            | 9,027,414               | 430,000            | 677,160       | 41,500   | 7,878,754     |                   | 6,988,334   | Educational Fund                       |                |                                 |                        |   |
| 1.025.647                      | 0                                 | 0                          | 265 0                            |                                | 46,293                 | 635,909                          |                                | •                |  | •                    | 635,909             |                |                            | 682,202                 |                    |               | 0  | 682,202       |                   | 979,354   | Operations &<br>Maintenance fund       |                |                                 | •                      |   |
| 187.910                        | 0                                 | 0                          | 0                                |                                | [240,306               | 471,711                          |                                |                  |  |                      | 471,711             |                |                            | 231,405                 | •                  | 56,414        |  | 174,991       |                   | 428,216   | Transportation Fun                     |                | FY2022-2023                     | DEFICIT REDUCTION PLAN |   |
| 1.097.710                      | (265)                             | 265                        | 265 0 0                          |                                | 50,761                 |                                  |                                |                  |  |                      |                     |                |                            | 50,761                  | 0                  | 0             |  | 50,761        |                   | 1,047,214   | Transportation Fund Working Cash Fund  |                | č                               | PLAN                   |   |
| 11546779                       | 0                                 | 33                         | 265                              |                                | 2,103,611              | 7,888,171                        | •                              | •                | 1,125,040                                    | 0                    | 2,954,369           | 3,808,762      |                            | 9,991,782               | 430,000            | 733,574       | 41,500   | 8,786,708     |                   | 9,443,118   | Total                                  |                |                                 |                        |   |
| C97 SEC 6                      | 0                                 |                            |                                  |                                |                        |                                  |                                |                  |  |                      |                     |                |                            | 0                       | - 11               | ,             |  |               |                   | 9,235,462   | Educational Fund                       |                |                                 |                        | 1                                       |
| 1005647                        | 0                                 |                            |                                  |                                | 0                      | 0                                |                                |                  |  |                      |                     |                |                            | 0                       | -                  |               |  |               |                   | 1,025,647   | Operations &<br>Maintenance Fund       |                |                                 |                        |   |
| 187910                         | 0                                 | 7                          |                                  |                                |                        | 0                                |                                |                  |  |                      |                     |                |                            | 0                       | -                  | -             |  |               |                   | 187,910   | Transportation Fund                    |                | ESTIMATED BUDGET<br>FYZ0Z3-Z0Z4 |                        | 1                                       |
|                                |                                   |                            |                                  |                                | 0                      |                                  | -1                             |                  | !  |                      |                     | ***            |                            | 0                       |                    |               |  |               |                   | 1,097,710   | Transportation Fund: Working Cash Fund |                | Ě                               |                        | -                                       |
| 1 (007 710)                    | 0                                 | 0                          | 0                                |                                | •                      | 0                                | •                              | 0                | 0  | 0                    |                     | 0              |                            |                         |                    | !<br>• !      |  | •             |                   | 11,546,729  | Total                                  |                |                                 |                        | 1                                       |

8/15/2022

| 27                            | 26                                | 25                            | 22                               | 23   | ß                          | 21                               | 8                           | ö                | ä  | ₹                     | 6                   | 5              | ¥                             | ಪ                       | 12                 | Ξ             | <b>1</b> 0          |   | 9             | 8                 | 7                                      | Ī  | D                                | _             | 5              | ۵               | 3 ^              | <u>-</u>               | T |
|-------------------------------|-----------------------------------|-------------------------------|----------------------------------|--|----------------------------|----------------------------------|-----------------------------|------------------|--|-----------------------|---------------------|----------------|-------------------------------|-------------------------|--------------------|---------------|---------------------|---|---------------|-------------------|--|--|----------------------------------|---------------|----------------|-----------------|------------------|------------------------|---|
| CSTIMATED ENDING PUND BALANCE | TOTAL OTHER SOURCES/USES OF PUNOS | 25 OTHER USES OF FUNDS (BOOD) | 24 OTHER SOURCES OF FUNDS (7000) | 23 OTHER SOURCES/LISES OF FUNDS  | Disburgements/Expenditures | Total Disbursements/Expenditures | PROVISION FOR CONTINGENCIES | 19 DEBT SERVICES | 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 17 COMMUNITY SERVICES | 16 SUPPORT SERVICES | 15 INSTRUCTION | 14 DISBURSEMENTS/EXPENDITURES | Total Receipts/Revenues | 12 FEDERAL SOURCES | STATE SOURCES | 10 ANOTHER DISTRICT | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | LOCAL SOURCES | RECEIPTS/REVENUES | (must equal prior Ending Fund Balance) | CALLS OLD AND AND AND AND AND AND AND AND AND AN |                                  | District Name | Pawnee CUSD 11 | District Number | 51084011026      | *School Districts Only | > |
|                               |                                   |                               | :<br>:<br>:1                     |  |                            |                                  | 5008                        | 8                | 8  | 8                     | 2000                | 8              | Funct 8                       |                         | 4000               | 7000          | 2000                |   | 1800          | Acc #             | !                                      |  |                                  | _             |                |                 |                  |                        |   |
| 9,235                         | 0                                 |                               |                                  |  | ·o                         |                                  |                             |                  |  |                       |                     |                |                               |                         |                    |               |                     |   |               |                   | 9,235,462                              |  | Educational Fund                 |               |                |                 |                  |                        | S |
| 462 1,025,647                 |                                   |                               |                                  |  | ·<br>•                     | 0 0                              |                             |                  |  |                       |                     |                |                               | 0                       |                    |               |                     |   |               |                   | 1,025,647                              |  | Maintenance Fund                 | ,             |                |                 |                  |                        | z |
| 1,025,647 187,910             | 0                                 |                               | -                                |  | 0                          | o                                |                             |                  |  |                       |                     |                |                               | 0                       |                    |               | -                   |   | ,             |                   | 187,910                                | Γ  | Fund                             | 1             |                |                 | FY2024-2025      |                        | 0 |
| 1,097,710                     | 0                                 |                               |                                  |  | •                          |                                  |                             |                  |  |                       | W. (***)            |                |                               | 0                       |                    |               | -                   |   |               |                   | 1,097,710                              | -  | Working Cash Fund                | _             |                |                 | 2                | Ì                      | P |
| 11,546,729                    |                                   | 0                             | 0                                |  | 0                          | 0                                |                             | •                | 0  | 0                     | 0                   | •              |                               |                         |                    | 0             | <br>•               |   | •             |                   | 11,546,729                             | -  | Total                            |               |                |                 |                  |                        | ٥ |
| 9,235,462                     | 0                                 |                               |                                  |  | 0                          |                                  |                             |                  |  |                       |                     | ,              | ,                             | 0                       |                    |               | *                   | -   | . ,           |                   | 9,235,462                              |  | Educational Fund                 |               |                |                 | •                |                        | R |
| 1,025,647                     | 0                                 |                               |                                  |  | 0                          | 0                                |                             |                  |  |                       |                     |                |                               | ٥                       |                    |               |                     |   |               |                   | 1,025,647                              |  | Operations &<br>Maintenance Fund |               |                |                 |                  |                        | s |
| 187,910                       | 0                                 |                               |                                  | The second of th |                            |                                  |                             |                  |  |                       |                     |                |                               |                         |                    |               |                     |   |               | 1                 | 187,910                                |  | Fund                             |               |                |                 | ESTIMATED BUDGET |                        | Ī |
| 1,097,710                     | 0                                 |                               |                                  | 1  | 0                          |                                  |                             |                  |  |                       |                     |                |                               | ŧ                       |                    |               |                     |   |               |                   | 1,097,710                              | -  | Working Cash Fund                |               |                |                 | ÉT               |                        | _ |
| 11,546,729                    | 0                                 | - 1                           | 0                                |  | 0                          | 0;                               | •                           | 0                | 0  | 0                     | 0                   | 0              |                               | 0                       | •                  | •             | 0                   |   |               |                   | 11,546,729                             |  | Total                            |               |                |                 |                  |                        | < |

| 27                            | 26                                | 25                            | 2                             | 23                             | R   | 22   | 20                          | ö                | ä  | ₹                     | 6                   | <del>1</del> 5 | 4                          | 13                      | 12              | E             | 5                |   | 9             | 8                | -                                     | ø  |              | 5                   | -                 | ω                | <b>J</b> -  | Τ |
|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------|---|--|-----------------------------|------------------|--|-----------------------|---------------------|----------------|----------------------------|-------------------------|-----------------|---------------|------------------|---|---------------|------------------|---------------------------------------|--|--------------|---------------------|-------------------|------------------|---|---|
| ESTIMATED ENDING FUND BALANCE | TOTAL OTHER SOURCES/USES OF FUNDS | 25 OTHER USES OF FUNDS (2000) | OTHER SOURCES OF FUNDS (7000) | 23 OTHER SOURCES/USES OF FUNOS | Excess of Receipts/Revenue Over/ (Under) Disbursements/Expenditures | Total Disbursements/Tupenditury  | PROVISION FOR CONTINGENCIES | 19 OURT SERVICES | 18 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS | 17 COMMUNITY SERVICES | 16 SUPPORT SERVICES | 15 INSTRUCTION | DISBURSEMENTS/EXPENDITURES | Total Receipts/Revenues | FEDERAL SOURCES | STATE SOURCES | ANOTHER DISTRICT | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | LOCAL SOURCES | RECEPTS/REVENUES | Imust equal prior Ending Fund Balance | A CORTA & A CALLES AND | Ottrict Name | Pownee CUSD 11      | District Humber   | \$1084011026     | *School Districts Only                              | Α |
|                               |                                   |                               |                               |                                | 3   | The second secon |                             | \$600            | 4000   | 3000                  | 1000                | 1000           | g toward                   |                         | 400             | 3000          | 2000             | •   | 1900          | Å.               |                                       |  |              |                     |                   |                  |   |   |
| 1000000                       |                                   |                               |                               |                                | i   |  |                             | . T              | :  |                       |                     |                | •                          | r<br>g                  |                 |               |                  |   |               | •                |                                       | 3  | <br>!        | !                   |                   |                  |   |   |
| 11.546.729                    |                                   | 265                           | 265                           | -                              | 2,103,611   | 7,888,171  | •                           |                  | 1,125,040                                    |                       | 2,954,369           | 3,808,762      | :                          | 9,991,782               | 430,000         | 733,574       | 41,500           |   | 8,786,708     |                  | 9,443,118                             | FYZ022-2023  |              |                     |                   |                  |   | 8 |
| 11.546.729                    | 0                                 | 0                             | 0                             |                                | 0   | 0  | •                           | •                |  |                       | •                   |                |                            |                         | •               | •             | 0                |   | •             |                  | 11,546,729                            | FY2023-2024  |              | :                   | Date of Adoption: | ESTIMATED BUDGET | Summary<br>Budget Addendum - Deficit reduction Plan | × |
| 11.546.729                    | 0                                 | 0                             | 0                             |                                | 0   |  | •                           |                  | 0  | •                     | •                   | ٥              |                            |                         | 0               | •             |                  | 4   | 0             |                  | 11,546,729                            | F72024-2025  |              | (Enter as MANDO/TI) |                   | D BUDGET         | SUMMARY  M - DEFICIT REDUCTION                      | K |
| 11.546.729                    | :                                 |                               | 0                             |                                | c   | 0  |                             |                  |  |                       | .0                  | 0              |                            |                         | 0               | 0             | 0                | -   |               |                  | 11,546,729                            | FY2025-3026  |              |                     |                   |                  | <b>P</b>  | Z |

8/15/2022

## Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

| rawn                        | nee COSD 11 5108              | 34011026   |
|-----------------------------|-------------------------------|--|
| Please<br>reduct<br>availai | tion plan relies upon new loc | edule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit cal revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not |
| 1. <u>Back</u> g            | ground and Narrative of       | Budget Reductions:   |
|                             |                               |  |
| 2. <u>Assun</u>             | mptions Used in the Def       | icit Reduction Plan:   |
|                             |                               |  |
| -                           | - EBF and Estimated Nev       | v Tier Funding:  |
|                             | - Equal Assessed Valuati      | on and Tax Rates:  |
|                             | •                             |  |
| -                           | - Employee Salaries and       | Benefits:  |
|                             |                               |  |
| -                           | - Short- and Long-Term E      | Borrowing:   |
|                             |                               |  |
| -                           | - Educational Impact:         |  |
|                             | Other Barrers Name            |  |
| •                           | Other Assumptions:            |  |
| -                           | · Has the district conside    | red shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:  |
|                             |                               |  |

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) (For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

School District Name: Pawnee CUSD 11

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET   | UKKSHEET      |                     |   |                      | School Dis | School District Name: | Pawnee CUSD 11                          | 11                  |         |
|--|---------------|---------------------|---|----------------------|------------|-----------------------|---|---------------------|---------|
| (Section 17-1.5 of the School Code)  |               |                     |   |                      | RCI        | RCDT Number:          | 51-084-0110-26                          | 6                   |         |
|  |               | Estimal             | Estimated Actual Expenditures, Fiscal Year 2022 | litures, Fiscal Year | 2022       | 8                     | Budgeted Expenditures, Fiscal Year 2023 | ıres, Fiscal Year 2 | 023     |
|  |               | (10)                | (20)  | (80)                 |            | (£)                   | (20)                                    | (88)                |         |
| Description  | Funct. No.    | Educational<br>Fund | Operations & Maintenance                        | Tort Fund            | Total      | Educational<br>Fund   | Operations & Maintenance                | Tort Fund           | Total   |
| 1. Executive Administration Services   | 2320          | 156,936             |   | 33,503               | 190,439    | 167,868               |   | 32,712              | 200,580 |
| 2. Special Area Administration Services  | 2330          |                     | . *   |                      | 0          | 0                     |   | 0                   | 0       |
| 3. Other Support Services - School Administration  | 2490          |                     |   |                      | 0          | 0                     |   | 0                   | 0       |
| 4. Direction of Business Support Services  | 2510          |                     |   |                      | 0          | 0                     | 0                                       | 0                   | 0       |
| 5. Internal Services   | 2570          | 19,395              |   |                      | 19,395     | 42,292                |   | 0                   | 42,292  |
| 6. Direction of Central Support Services   |               |                     |   |                      | 0          | 0                     |   | <b>o</b> ]          | 0       |
| <ol><li>Deduct - Early Retirement or other pension obligations required by<br/>state law and included above.</li></ol> | s required by |                     |   | :                    | 0          |                       |   |                     | <b></b> |
| 8. Totals  |               | 176,331             | 0   | 33,503               | 209,834    | 210,160               | 0                                       | 32,712              | 242,872 |
| 9. Estimated Percent Increase (Decrease) for FY2023  |               |                     |   |                      |            |                       |   |                     | 16%     |
| (Budgeted) over FYZ0ZZ (Actual)  |               |                     |   |                      |            |                       |   |                     | ****    |

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

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

## See: School Code, Section 10-20.21 - Contracts

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

| : | A CONTRACTOR OF THE STATE OF THE CONTRACTOR OF THE STATE  | Name of Vendor                            |   |
|---|--|---|---|
|   | · 如此就是我们的是我们也是有有人的"***********************************   | endor                                     |   |
|   | ***・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・  | <b>Product or Service Provided</b>        |   |
|   | Anderson in the second  |   |   |
|   | All the second of the column seconds and the second  | Net Revenue                               | * |
|   | Remuneration   | Non-Monetary                              |   |
|   | e de la composition della comp | Purpose of Proceeds                       |   |
|   | Monetary Remunerations Distributed Remuneration of the control of  | Distribution Method and Recipient of Non- |   |

## Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if

anny of section or provide the assumed the definited as descript on according to the transfer by sections and the transfer of the transfer of

- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

| Budget Item References   | Saved, submit to ISBE  |
|--|--|
| Are all errors corrected?  | Message  |
| 1. Deficit Reduction Plan (DefReductPlan 23-27 tab)  |  |
| Is Deficit Reduction Plan Required 2 (1-1-1-2  | Please correct errors below  |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)  If required, is Deficit Reduction Plan completed? (Deficit Reduction Plan.)  | The second section of the section of the section of the second section of the section of t |
| 2. Cover Page (Cover tab)  | Deficit Reduction Plan is not required   |
| District Name must be colored &  | The second secon |
| (Do not type full district name manually.)   | The second secon |
| The second of th | ON   |
| Board Name of the state of the  | OK   |
|  | OK   |
| 3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).  Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)   | OK<br>ERROR - TYPE BOARD NAMES   |
| (Line must have a number or zero. Do not leave blank.)  Estimated Activity Fund Beginning Europe Blank.)   | TO BOARD NAMES   |
| (Coll must be a did balance luly 1 2022 (Coll cont   | OK .   |
| Transfer Among Funds (Funds 10, 20, 40 - Acrt 7130, G.W. co.   | UK .   |
| Transfer Among Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C32, D52, F52).  Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C32, D52, F52).  | OK   |
| C53:H53 (53)   | OK   |
| Transfer to Debt Service to Pay Principal on GACE 97   | UN.  |
| Acct 8400 Cells CCT Lines  | OK   |
| Acct 8500 - Calle con  | 617  |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8600 - Cells C65:D68).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).   | OK   |
| Acct 8600 - Celle con many   | ОК   |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - 8700 - Cells C69:D72).  Transfer to Canital Projects County Service Ser |  |
| 5750 - Cell E42) must equal (Funds 10 & 20 - Acct  | OK   |
|  | OK   |
| Summary of Cash Transactions: Beginning Cash Red   |  |
| Tund 10 - Call Call Call Call Call Call Call Ca  | OK   |
| Operations & Maintenance (Fund 20 - Cell D3)  Debt Sendon (Fund 20 - Cell D3)  | The control of the co |
| - Total Full 30 - Call Est   | OK   |
| Transportation (Fund 40 - Cell F3) Municipal Retirement (F.  | OK   |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)  Capital Projects (Fund 60 - Cell H3)   | OK   |
| Working Cash (Fund 70 - Coll 12)   | OK   |
| Tort (Fund 80 - Cell 13)   | OK OK  |
| Fire Prevention & Safety (Fund 90 - Cell K3)   | OK OK  |
|  | OK   |
| remark of Cash Transactions: Ending Cash Balance on Hand June 20, 2020   | OK   |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023(CashSum 5 tab - All Funds) cannot be negative.  Operations & Maintenance (Fund 30, Call Cash)  | OK   |
| Operations & Maintenance (Fund 20 - Cell D21)  Debt Service (Fund 30 - Cell E21)   | Management of the second of th |
| ransportation (Fund 40, C. II and  | OK   |
| Wunicipal Retirement/Social Security 45  | OK   |
| Capital Projects (Fund 60 - Cell H21)  | OK   |
| Working Cash (Fund 70 - Call 134)  | OK OK  |
| Tort (Fund 80 - Cell 121)  | OK OK  |
| Fire Prevention & Safety (Fund 90 - Cell K21)  | OK OK  |
| 7 Full 30 - Cell (21)  | OK OK  |
|  | 71)  |
|  | OK   |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Claus Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable (Funds 10:60, 80, 90 - Acct 411 - Calls Control of the Payable  | OK   |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Other Disbursements (CashSum S tab).  10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  10:60, 80, 90 - Acct 411, Cults C15:D15, C15, C15, C15, C15, C15, C15, C15, C   |  |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Other Disbursements (CashSum S tab).  10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  | OK   |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).   |  |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115).  10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).   | OK   |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, I15).  10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  mated Expenditures (EstExp 12-20 tab)   | OK OK  |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, 115).  10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  | OK   |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115).  10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  Amounts must be input for revenue.  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).   | OK OK  |