District Type: X School District		ILLINOIS STATE BOARD OF EDUCATION School Business Services Division									
Joint Agreement Accounting Basis: Cash		SCHOOL DIS	STRICT/JOINT A July 1, 2022	Balanced budget; no D	eficit Reduction Plar						
Date of Amended	Budget:		1/23 DD/YY)	-		required.					
District Name:			Liberty CUSE	י ר		1					
District RCDT No:			01-001-0020		1						
If your FY2022	AFR states that you need measures you took to ha	-			umpt 25-2	- budget is balanced, 26)	please state the				
Budget of		Liberty CUSD 2		. Co	unty of	ŀ	Adams				
	e Fiscal Year beginning	,	July 1, 20		d ending	June 30,		^			
W/HEREAS the Rea	ard of Education of	-		Lib	erty CUSD	12					
County of	Adams		, State of Illinois,			tentative form a budge	et, and the Secretary	,			
	he same conveniently availab	ole to public inspec									
	s given at least thirty days p 5, Be it resolved by the Board				<i>quirement</i> .	s nave been complied v	vitit,				
Section 1: That th	ne fiscal year of this school d	istrict be and the s	same hereby is fixe	ed and declared	to be						
beginning	July 1, 2022	and endin	ig Ji	une 30, 2023							
	dopted as the budget of this be approved and signed belo 7Yeas, and	AL ow by members of	DOPTION OF BUDG			21st day of	June	,20			
	** MEM	BERS VOTING YEA:			** MI	EMBERS VOTING NAY:					
	Andrea Sims										
	Johnny Baucom										
	Kayla Derhake										
	Joel Mixer										
	Dave Obert										
	Laura Meyer										
	Anna Mowen										
*	Based on the 23 Illinois Adminis Type in the members who vote	strative Code-Part 10 d "YEA" nor "NAY". /	00 and inconformity v Actual school board r	vith Section 17-1 o member signatures	f the School	l Code. quired for electronic subm	ission.				
	A certified copy of this documen by Section 18-50 of the Propert Districts are required to submit whichever comes first. Budgets Please type the member signa	y Tax Code (35 ILCS 2 the adopted/amend are submitted to Sch	200/18-50). ded budget electronic hool Finance Report	cally to ISBE within (SFR):	1 30 days of https:/						

Page	2
------	---

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
,						Security				-
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as o	of	1,250,195	819,235	4,347	631,782	232,138	0	559,070	144,405	247,153
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	2,215,122	443,218	5	174,588	204,178	0	43,356	740,232	43,171
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER STATE SOURCES	2000	0 2,762,591	66,000	0	280,897	0	0	0	0	0
FEDERAL SOURCES	4000	698,930	300,644	0	1,282	0	0	0	0	0
Total Direct Receipts/Revenues ⁸	_	5,676,643	809,862	5	456,767	204,178	0	43,356	740,232	43,171
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0	10.055	0	0
Total Receipts/Revenues		5,676,643	809,862	5	456,767	204,178	0	43,356	740,232	43,171
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	4,021,236				95,713		_	15,811	
SUPPORT SERVICES	2000	1,264,937	808,044		395,382	115,588	0	_	711,421	0
	3000	41,768	0		0			_	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	142,854 0	0	0	0		0	-	13,000	C
DEBT SERVICES PROVISION FOR CONTINGENCIES	6000	0	0	30,376	0		0	-	0	0
9	0000							-		
Total Direct Disbursements/Expenditures	4180	5,470,795 0	808,044 U	30,376 0	395,382 0	211,715	0	=	740,232	C
Total Disbursements/Expenditures		5,470,795	808,044	30,376	395,382	211,715	0		740,232	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		205,848	1,818	(30,371)	61,385	(7,537)	0	43,356	0	43,171
OTHER SOURCES/USES OF FUNDS								:		
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	-	0	C
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds Transfer of Interest	7130	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150	-	0				-			-
Transfer of Evress Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Evress Accumulated Fire Prev & Safety Rond and Int ³³ Proceeds to Debt SALE OF BONDS (7200)	7160		0	0						
Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0	-	0	0	0	C
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	C
Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on GASB 87 Leases	7300	0	0	26,661	0	0	0	-	0	
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			3,715						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			C
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸		0	0	30,376	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)	0110									
Abolishment or Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	8110 8120							0		
Transfer Among Funds	8130	0	0	0	0	0	0		0	
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	8140 8150	0	0	0	0	0	0	-	0	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond ³³ and Int Taxes Pledged to Pay Principal on GASB 87 Leases	8170 8410	26,661	0				0			0
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8430 8440	0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8440	3,715	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530 8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							

				ENDITURES Without S	tudopt Activity Frede	(by Major Object)				
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		1,514,870	821,053	4,352	693,167	224,601	0	602,426	144,405	290,324
otal Other Sources/Uses of Fund (30,3		(30,376)	0	30,376	Ū			0	0	U
Total Other Lises of Funds		30,376	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Sources of Funds ⁸		0	0	30,376	0	0	0	0	0	0
OTHER SOURCES OF FUNDS (7000)										
OTHER SOURCES/USES OF FUNDS		190,040	1,510	(30,371)	01,505	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	.5,550	3	.3,171
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		190,848	1,818	(30,371)	61,385	(7,537)	0	43,356	0	43,171
Total Disbursements/Expenditures		5,735,795	808,044	30,376	395,382	211,715	0	_	740,232	0
Total Direct Disbursements/Expenditures	4180	5,735,795	808,044	30,376 Ú	395,382 Ú	211,715	0 Ú	=	740,232	0
9	0000							_		
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	30,376	0	0	0	_	13,000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	142,854	0	0	0	414	0	_	13,000	0
	3000	41,768	0		0	414	0	_	0	0
SUPPORT SERVICES	2000	1,264,937	808,044		395,382	115,588	0	_	711,421	0
INSTRUCTION	1000	4,286,236				95,713			15,811	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		5,520,043	005,302		450,707	204,178	01	43,330	140,232	+3,171
Receipts/Revenues for "On Behalf" Payments ²	2330	5,926,643	809,862	5	456,767	204,178	0	43,356	740,232	43,171
Total Direct Receipts/Revenues ⁸	3998	5,926,643	809,862 0	5 0	456,767 0	204,178	0 0	43,356	740,232	43,171
FEDERAL SOURCES	4000	698,930	300,644	0	1,282	0	0	0	0	0
STATE SOURCES	3000	2,762,591	66,000	0	280,897	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0		.,		
LOCAL SOURCES	1000	2,465,122	443,218	5	174,588	204,178	0	43,356	740,232	43,171
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
Activity Funds) as of July 1, 2022		1,354,398	819,235	4,347	631,782	232,138	0	559,070	144,405	247,153
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student										
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		89,203								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)								
Total Student Activity Direct Disbursements/Expenditures	1999	265,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	250,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1		104,203								
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30. 202	3	1,425,667	821,053	4,352	693,167	224,601	U	602,426	144,405	290,324
Total Other Lines of Funds 9 Total Other Sources/Uses of Fund		(30,376)	0	0 30.376	0			0	0	0
Other Uses Not Classified Elsewhere	8990	0 30,376	0	0	0	0		0	0	0
Fund Balance Transfers Pledged to Pay for Capital Projects	8840 8910	0	0		0	0	0			0
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Arct	Educational	Onerations &	Deht Service	Transnortation	Municinal	Canital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Object Name											
Salaries	100	3,723,059	141,000		243,528		0		296,637	0	4,404,224
Employee Benefits	200	809,280	20,000		8,286	211,715	0		52,928	0	1,102,209
Purchased Services	300	274,830	353,653	0	30,018		0		249,929	0	908,430
Supplies & Materials	400	403,899	200,835		113,550		0		21,238	0	739,522
Capital Outlay	500	14,428	88,856		0		0		91,500	0	194,784
Other Objects	600	219,059	0	30,376	0	0	0		15,000	0	264,435
Non-Capitalized Equipment	700	26,240	3,700		0		0		13,000	0	42,940
Termination Benefits	800	0	0		0				0		0
Total Expenditures		5,470,795	808,044	30,376	395,382	211,715	0		740,232	0	7,656,544

Page 3

Page 4

SUMMARY OF CASH TRANSACTIONS

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of										
July 1, 2022		1,250,175	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
Total Direct Receipts & Other Sources		5,676,643	809,862	30,381	456,767	204,178	0	43,356	740,232	43,171
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,676,643	809,862	30,381	456,767	204,178	0	43,356	740,232	43,171
Total Amount Available		6,926,818	1,629,097	34,728	1,088,550	436,315	0	602,426	884,636	290,324
Total Direct Disbursements & Other Uses 9		5,501,171	808,044	30,376	395,382	211,715	0	0	740,232	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,501,171	808,044	30,376	395,382	211,715	0	0	740,232	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 2023	e 30,	1,425,647	821,053	4,352	693,168	224,600	0	602,426	144,404	290,324
					· · · · · ·					
Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		104,203								
Total Direct Receipts & Other Sources ⁸		250,000								
Total Amount Available		354,203								
Total Direct Disbursements & Other Uses		265,000								
Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		89,203								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as		1,354,378	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
Total Direct Receipts & Other Sources 8		5,926,643	809,862	30,381	456,767	204,178	0	43,356	740,232	43,171
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,926,643	809,862	30,381	456,767	204,178	0	43,356	740,232	43,171
Total Amount Available Total Direct Disbursements & Other Uses ⁹		7,281,021	1,629,097 808,044	34,728 30,376	1,088,550 395,382	436,315	0	602,426	884,636 740,232	290,324
Total Other Disbursements & Other Uses		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,766,171	808,044	30,376	395,382	211,715	0	0	740,232	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of Ju 2023	ne 30,	1,514,850	821,053	4,352	693,168	224,600	0	602,426	144,404	290,324

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	1,573,826	427,670	0	171,068	74,132	0	42,767	722,882	42,767
Leasing Purposes Levy ¹²	1130	42,767	0		-	-	-			
Special Education Purposes Levy	1140	34,214	0		0	0	0			
FICA and Medicare Only Levies	1150 1160	_				123,956				
Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160	0	0	0			0			
Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District	1190	1,650,807	427,670	0	171,068	198,088	0	42,767	722,882	42,767
PAYMENTS IN LIEU OF TAXES	1200	1,030,007	427,070		1/1,000	150,000		42,707	722,002	42,707
Mobile Home Privilege Tax	1210	145	38	0	20	19	0	4	62	4
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	02	0
Corporate Personal Property Replacement Taxes ¹³	1220	208,725	0	0	0	5,446	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		208,870	38	0	20	5,465	0	4	62	4
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351 1352	0								
Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352	0								
Adult Tuition from Other Sources (An State)	1353	0								
Total Tuition	1554	0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1400				0					
Regular Transportation Fees from Other Districts (In State)	1411				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,300					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State)	1452 1453				0					
Aduit Transportation rees nom other sources (in state)	1455				0					

Page	6
------	---

Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					2,300	1				
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	6,250	2,000	5	1,200	625	0	585	1,200	400
Gain or Loss on Sale of Investments	1510	0,230	2,000	0		023	0	0	1,200	400
	1520			5			0			400
Total Earnings on Investments		6,250	2,000	5	1,200	625	0	585	1,200	400
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	75,000								
Sales to Pupils - Breakfast	1612	19,000								
Sales to Pupils - A la Carte	1613	1,000								
Sales to Pupils - Other (Describe & Itemize)	1614	2,700								
Sales to Adults	1620	8,000								
Other Food Service (Describe & Itemize)	1690	50								
Total Food Service		105,750								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	49,000	0							
Admissions - Other	1719	0	0							
Fees	1720	15,000	0							
Book Store Sales	1720	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	1,215	0							
Student Activity Fund Revenues	1799	250,000	0							
Total District/School Activity Income (without Student Activity Funds 1799)	1/35		0							
		65,215	0							
Total District/School Activity Income (with Student Activity Funds 1799)		315,215								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	78,500								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		78,500								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	280	0							
Contributions and Donations from Private Sources	1920	42,450	4,743	0	0	0	0	0	1,000	0
Impact Fees from Municipal or County Governments	1920	42,430	0	0	0	0	0	0	1,000	0
Services Provided Other Districts	1930	0	0	0	0	0	0	0	0	0
Refund of Prior Years' Expenditures	1950	0	1,367	0		0	0		9,975	0
Payments of Surplus Moneys from TIF Districts	1950	0	0	0		0	0	0	9,975	0
Drivers' Education Fees	1980		0	0	0	0	0	U	0	0
Proceeds from Vendors' Contracts	1970	9,000	0	0	0	0	0	0	0	0
	1980	0	0	0	0	0	0	U	0	0
School Facility Occupation Tax Proceeds Payment from Other Districts	1983				^	-	0			
Sale of Vocational Projects	1991	0	0	0	0	0	0			
		0	-	-	-					
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	48,000	7,400	0	0	0	0	0	5,113	0
Total Other Revenue from Local Sources		99,730	13,510	0	0	0	0	0	16,088	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,215,122	443,218	5	174,588	204,178	0	43,356	740,232	43,171
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,465,122								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100	0			0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,365,786	16,000	0	0	0	0		0	0

Reorganization Incentives (Accounts 3005-3021)

Fast Growth District Grants

	2000	0	0	0						
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		2,365,786	16,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION						_				
Special Education - Private Facility Tuition	3100	97,197			0					
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
Special Education - Personnel	3110	0	0		0					
Special Education - Orphanage - Individual	3120	5,620			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Summer School	3145	0			0					
Special Education - Other (Describe & Itemize)	3199	0	0		0					
Total Special Education		102,817	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	15,944	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	20,159	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other (Describe & Itemize)	3299	0	0			0				
Total Career and Technical Education		36,103	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	0				0				
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
Total Bilingual Education	3510	0				0				
State Free Lunch & Breakfast	3360	2,900								
School Breakfast Initiative	3365	2,500	0			0				
Driver Education	3370	15,285	0			0				
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0.00									
	2500									
Transportation - Regular and Vocational	3500	0	0		209,018	0				
Transportation - Special Education	3510	0	0		46,878	0				
Transportation - Other (Describe & Itemize)	3599	0			0	0				
Total Transportation	2610	0	0		255,896	0				
Learning Improvement - Change Grants	3610	0			0					
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	239,700	0		25,001	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775 3780	0	0	0	0	0	0			0
Technology - Technology for Success		0	0	0	0	0	0			0
State Charter Schools	3815 3825	0			0	-				
Extended Learning Opportunities - Summer Bridges		0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925	-	0		-		0	-		0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	50,000	0	0	0	0			0
Total Restricted Grants-In-Aid		396,805	50,000	0		0	0			
Total Receipts/Revenues from State Sources	3000	2,762,591	66,000	0	280,897	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001	-4009)									
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0		0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0		0	0	0	0	0		0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090)	(4045-									
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			

Pad	ıe	8
ιaų	JE	U

MAGNET	4060		0		^		0		
		0	0		0	0	0		
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	44,318	0		0	0	0		0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.	CONT	44,318	0		0	0	0	-	0
	GOVT.								
THRU THE STATE (4100-4999)									
TITLE V	1								
Title V - Flexibility and Accountability	4100	0	0		0	0			
Title V - SEA Projects	4105	0	0		0	0			
Title V - Rural Education Initiative (REI)	4107	0	0		0	0			
Title V - Other (Describe & Itemize)	4199	0	0		0	0			
Total Title V		0	0		0	0			
FOOD SERVICE									
Breakfast Start-Up Expansion	4200	0				0			
National School Lunch Program	4210	143,965				0			
Special Milk Program	4215	0				0			
School Breakfast Program	4220	26,144				0			
Summer Food Service Admin/Program	4225	0				0			
Child and Adult Care Food Program	4226	0				0			
Fresh Fruit and Vegetables	4240	0							
Food Service - Other (Describe & Itemize)	4299	0				0			
Total Food Service		170,109				0			
TITLE I									
Title I - Low Income	4300	81,323	0		0	0			
Title I - Low Income - Neglected, Private	4305	0	0		0	0			
Title I - Migrant Education	4340	0	0		0	0			
Title I - Other (Describe & Itemize)	4399	0	0		0	0			
Total Title I	4355		0		0	0			
		81,323	0		U	U			
TITLE IV									
Title IV - Student Support & Academic Enrichment Grant	4400	305	2,150		0	0			
Title IV - 21st Century	4421	0	0		0	0			
Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
Total Title IV		305	2,150		0	0			
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600	9,227	0		0	0			
Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
Federal Special Education - IDEA Flow Through	4620	198,203	0		0	0			
Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
Total Federal Special Education		207,430	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0			
CTE - Other (Describe & Itemize)	4799	0	0			0			
Total CTE - Perkins		0	0			0			
Federal - Adult Education	4810	0	0			0			
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0		0	0			-
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0		0	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			3
ARRA - Child Nutrition Equipment Assistance	4863	0	0						
Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0
Build America Bond Tax Credits	4868	0		0	0		0	0	0
		. 0	0	0	0	0	0	0	5
									6122121

Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquistion	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	28,016	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	14,450	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	25,800	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	127,179	298,494		1,282	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		654,612	300,644	0	1,282	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	698,930	300,644	0	1,282	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,676,643	809,862	5	456,767	204,178	0	43,356	740,232	43,171
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,926,643								

6/22/23

Page 10

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Emplovee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Obiects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
Regular Programs Tuition Payment to Charter Schools	1100 1115	1,599,664	386,835	28,350 0 1,970	102,478				0	2,130,707 0 165,501
Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1125 1200 1225	867,282 6,138	171,614	3,895	1,714 11,998 459	0	0	0 700 0	0	1,055,489 6,606
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275 1300	40,732	16,204	0 0 0	985	0	0	0	0	57,921
Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1300 1400 1500	0 190,319 123,918	0 37,291 6.602	0 235 25.280	0 14,734 17,500	0 600	0 575 12.000	0	0	0 243,754 185,300
Sifted Programs	1600 1650	6,407	1,494	0	0	0	0	0	0	7,901
Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs	1700	23,552	7,505	0	500 0 0	0	0	0	0	31,557 0 0
Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1900 1910 1911						0			0
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912						136,500 0 0			136,500
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1914 1915 1916						0			0
CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917 1918						0			0
Summer School Programs Private Tuition Gifted Programs Private Tuition Bilingual Programs Private Tuition	1919 1920 1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures	1922 1999	2.983.996	663,387	59,730	150.368	8 890	265,000	5 740		265,000
Total Instruction ³⁴ (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000 1000 2000	2,983,995	663,387	59,/30	150,368	8,890	149,125 414.125	5,740 5.740	0	4,021,236 4.286.236
SUPPORT SERVICES (ED) Support Services - Pupil	2000									
Attendance & Social Work Services Guidance Services	2110 2120 2130	0 71,496	20,800	0	0 350	0	0	0	0	0 92,646 21,429
Health Services Psychological Services Speech Pathology & Audiology Services	2130 2140 2150	18,874 0 94,700	1,055 0 20,691	100 0 0	1,400 0 100	0 0 0	0 0 480	0	0	21,429 0 115,971
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	185,070	42,546	100	0	0	0	0	Ű	230,046
Support Services - Instructional Staff Improvement of Instruction Services	2200 2210	<u>15,942</u> 81,937	4,465 14,915	10,003 69,943	3,361 32,970	0	0	0	01	<u>33,771</u> 225,803
Educational Media Services Assessment & Testing	2220	81,937 0 97,879	14,915 0 19,380	69,943 0 79,946	32,970 0 36,331	5,538 0 5,538	0	20,500 0 20,500		225,803 0 259,574
Total Support Services - Instructional Staff Support Services - General Administration	2200	97,879								
Board of Education Services Executive Administration Services Special Area Administration Services	2310 2320 2330	0 120,947 15,827	215 27,421 4,573	4,650 1,120 1,937	5,000 300 0	0	3,300 975 0	0	0	13,165 150,763 22,337
Tort Immunity Services Tortal Sunnort Services	2350 2361, 2365 2300	0	0 32.209	0 7.707	0	0	0	0	0	0 186.265
Support Services - School Administration Office of the Principal Services	2400 2410	151.188	70.451	1400	1.000	0	825	0	01	174 974
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490	23,774 174.962	2,920 23.381	0	0	0	0	0	0	26,694 201.568
Support Services - Business Direction of Business Support Services	2500 2510	0	0	0	0	0	0	0	0	0
Fiscal Services Operation & Maintenance of Plant Services	2520 2540	50,000 0 9,103	7,043	34,750 0	850	0	0	0	0 0 0	92,643 0 9,103
Pupil Transportation Services Food Services Internal Services	2550 2560 2570	56,713	12,545	2.780	194,700 11,500	0	0	0	0	266,738 19,000
Total Support Services - Business Support Services - Central	2570 2500 2600	115,816	19,588	7,500 45,030	11,500 207,050	0	0	0	0	387,484
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620	0	0	0	0	0	0	0	0	0
Information Services Staff Services	2630	0	0	0	0	0	0	0	0	0
Data Processing Services Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2660 2600 2900	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (ED)	2300	710.501 28,562		134.183 2,417	251.531 2,000			20.500		0 1.264.937 41,768
PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4110 4120 4130			78,500			0			78,500
Payments for CTE Programs Payments for Community College Programs	4140 4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100 4210			78,500			0			78,500
Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adul/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4220 4230 4240						51,500 0 12,854			51,500 0 12,854
Payments for Community College Programs - Tuition	4270						12,854			12,854
Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (<i>Describe & Itemize</i>) Total Payments to Other Dist & Govt Units - Tuition In State)	4280 4290 4200						0 64.354			0 64.354
Payments for Resular Programs - Transfers Payments for Social Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4310 4320						0			0
Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4330 4340 4370						0			0
Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State)	4300 4400 4000			0 0 78,500			0 0 64,354			0 U 142,854
Total Payments to Other Dist & Govt Units DEBT SERVICE (ED) Debt Service - Interest on Short-Term Debt	5000			,0,00					. <u>L</u>	142,034
Tax Anticipation Warrants Tax Anticipation Notes	5110 5110 5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
Debt Service - Interest on Long-Term Debt Total Debt Service	5200						0		-	0
PROVISION FOR CONTINGENCIES (ED)	6000	3,773,059	809 280	274,830	403 899	14.478	0 219,059	26.240	0.1	0 5,470,795
Total Direct. Dichursement/Expenditures (without Student Artivity Eurols (1999) Total Direct. Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Stude		3,723,059 3,723,059	809,280 809,280	274,830	403,899 403,899	14,428 14,428	484,059	26,240 26,240	0	5,735,795 205,848
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student A										190,848
20 - OPERATIONS AND MAINTENANCE FUND (0&M) SUPPORT SERVICES (0&M)	2000									
Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100 2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500			0		0				0
Direction of Business Support Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2510 2530 2540	0 0 141,000	20,000	290,383 63,270	0 0 200,835	0 0 88,856	0	0 0 3,700	0	290,383 517,661
Pupil Transportation Services Food Services	2550	0	0	0	0	0	0	0	0	0
Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2500 2900	141,000 0	20,000	353,653	200,835 0	88,856	0		0	808,044
Total Support Services COMMUNITY SERVICES (O&M)	2000	141,000 U	20,000	353,653 U	200,835 U	88,856 U	0 U	3,700 U	0	808,044 U
PAYMENTS TO OTHER DIST & GOVT UNITS (0&M) Payments to Other Dist & Govt Units (In-State)	4000									
- spinster a differ blat a dore differ (state)	4100									

azmenti Si, Besular Toorrams meneti Si Ci Firogram Meneti Si Ci Si Ci	4110 4120 4140 4190	
ayments for CTE Program Ither Payments to In-State Govt Units - Programs (Describe & Itemize) oal Payments to Other Dist & Govt Units In-State)	4140	
otal Pavments to Other Dist & Govt Units (In-State)		
otal Payments to Other Dist & Govt Units (In-State) averants to Other Dist & Covt Units (Out of State) ¹⁴	4150	
	4100	
	4000	
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
ax Anticipation Warrants	5110	
	5120	
ax Anticipation Notes		
orporate Personal Prop Repl Tax Anticipated Notes	5130	
tate Aid Anticipation Certificates	5140	
Ither Interest on Short-Term Debt (Describe & Itemize)	5150	
otal Debt Service - Interest on Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
otal Debt Service	5000	
PROVISION FOR CONTINGENCIES (O&M)	6000	
otal Direct Disbursements/Expenditures		141.000 20.000 353.653 200.835 88.856 0 3.700 0 808.044
xcess (Deficience) of Receipts/Revenues Over Disbursements/Expenditures		I I I I I I I I I I I I I I I I I I I
80 - DEBT SERVICE FUND (DS)		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
ayments for Regular Programs	4110	
ayments for Special Education Programs	4120 4190	
Ither Payments to In-State Govt Units - Programs (Describe & Itemize) Intal Payments to Other Dist & Govt Units (In-State)	4000	
DEBT SERVICE (DS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
ax Anticipation Warrants	5110 5120	
ax Anticipation Notes	5120 5130	
orporate Personal Prop Repl Tax Anticipation Notes tate Aid Anticipation Certificates	5130	
ther Interest on Short-Term Debt (Describe & Itemize)	5140	
otal Debt Service - Interest On Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	3,715
abt Senice - Rayments of Principal on Long Torm Dabt 15 (Longo /Burghors Datastant	5300	3/15 25,561 32,65
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300	
tebt Service - Other (Describe & Itemize)		
otal Debt Service	5000	<u> </u>
PROVISION FOR CONTINGENCIES (DS)	6000	
otal Direct Disbursements/Expenditures		0 30,376 30,376
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		16,06 E
IO - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
ther Support Services - Pupils (Describe & Itemize)	2190	
Support Services - Business		
	2550	
upil Transportation Services		243,528 8,286 30,018 113,550 0 0 0 0 0 395,38
ther Support Services - Business (Describe & Itemize)	2900	
otal Support Services	2000	243,528 8,286 30,018 113,550 0 0 0 0 395,38:
OMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000	
AYMENTS TO OTHER DIST & GOVT UNITS (TR) avments to Other Dist & Govt Units (In-State)	4000 4100	
ayments for Regular Program	4100	
ayments for Special Education Programs	4120	
ayments for Adult/Continuing Education Programs	4120	
ayments for CTE Programs	4140	
ayments for Community College Programs	4170	
ther Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
otal Payments to Other Dist & Govt Units (In-State)	4100	
Pavments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400	
Pavments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) otal Pavments to Other Dist & Govt Units	4000	
	5000	
DEBT SERVICE (TR)		
Debt Service - Interest on Short-Term Debt	5100	
Debt Service - Interest on Short-Term Debt ax Anticipation Warrants. ax Anticipation Notes	5100 5110	
Debt Service - Interest on Short-Term Debt ax Anticipation Warrants ax Anticipation Notes orgorate Personal Prop Repi Tax Anticipation Notes	5100 5110 5120 5130	
bebt Service - Interest on Short-Term Debt ax Antioabion Warrants. ax Antioabion Moral Service Antioabion More orporate Personal Prop Rep Tax Antiopation Notes atta Ud Antiopiaton Certificates	5100 5110 5120 5130 5140	
Debt Service - Interest on Short-Term Debt ax Antioisalism Warrants ax Antioisalism (Warrants ax Antioisalism (Warrants) ax Antioisalism (Warrants) tarta Aid Antiopation Rotes tarta Aid Antiopation Certificates tarta Aid Antiopation Aid	5100 5110 5120 5130 5140 5150	
Debt Service - Interest on Short-Term Debt an Antioisation Werrans. An Antioisation Netran	5100 5110 5120 5130 5140 5150 5100	
Debt Service - Interest on Short-Term Debt ax Antioisalism Warrants ax Antioisalism (Warrants ax Antioisalism (Warrants) ax Antioisalism (Warrants) tarta Aid Antiopation Rotes tarta Aid Antiopation Certificates tarta Aid Antiopation Aid	5100 5110 5120 5130 5140 5150	
Deb Sonke - Interest on Short-Term Debt achiedense Warrants a Andreadinse Warrants utar Ald Andreadinse Tas Antricipation Notes utar Ald Antricipation Certificates and Debt Sonker - Interest On Short Term Debt ald Debt Sonker - Interest On Short Term Debt Debt Service - Interest on Long Term Debt	5100 5110 5120 5130 5140 5150 5100 5200	
Debt Service - Interest on Short-Term Debt an Antiosotion Werrams. An Antiosotion Network - Antioparton Networ	5100 5110 5120 5130 5140 5150 5100	
Deb Service - Interest on Short-Term Debt achidation Wirzmste andiotation Wirzmste Dargetze Personal Prog Reg Tas Anticipation Notes Late Auk Antiopation Certificates Derote Certificates Derote Certificates Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lesse/Purchase Principal Better] (Describe & Temzie)	5100 5110 5120 5130 5140 5150 5100 5200 5300	
Deb Senke - Interest on Short-Term Debt as Antiodation Wirek- opporter Periodal Trop Reg Tas Anticipation Notes tast Ald Antiopation Certificates tast Ald Antiopation Certificates data Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Determate) Debt Service - Directing Atomical Debt Service - Determate)	5100 5110 5120 5130 5150 5100 5200 5300 5400	
Deb Sonke - Interest on Short-Term Debt achiedense Warrants a Andreadinse Warrants utar Ald Andreadinse Tas Antricipation Notes utar Ald Antricipation Certificates and Debt Sonker - Interest On Short Term Debt ald Debt Sonker - Interest On Short Term Debt Debt Service - Interest on Long Term Debt	5100 5110 5120 5130 5140 5150 5100 5200 5300	
Deb Senke - Interest on Short-Term Debt as Antiodation Wirek- opporter Periodal Trop Reg Tas Anticipation Notes tast Ald Antiopation Certificates tast Ald Antiopation Certificates data Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Determate) Debt Service - Directing Atomical Debt Service - Determate)	5100 5110 5120 5130 5150 5100 5200 5300 5400	
beb Sanke - Interest on Short-Term Debt a Antiodistic Witzerstein a Antiodistic Witzerstein a Antiodistic Witzerstein atta Auß Antiodistic Certificates atta Auß Antiodistic Certificates atta Auß Antiodistic Certificates auß Debt Sanke - Interest On Short Term Debt debt Sanke - Interest On Short Term Debt debt Sanke - Interest On Long Term Debt beb Sanke - Payments of Philopal on Long-Term Debt beb Sanke - Other (Describe & Itemize) auß Debt Sanke Debt Sanke - Other (Describe & Itemize) auß Debt Sanke Debt Sanke - Other (Describe & Itemize)	5100 5110 5120 5130 5150 5100 5200 5300 5300 5400 5000	
Deb Service - Interest on Short-Term Debt andiologium Warransis andiologium Warransis andiologium Warransis terr Mal Antiopathon Certification terr Mal Antiopathon Certification Denotive A Enternie Interest On Short-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Other (Describe & Immie) Debt Service - Other (Describe (Immie)) Debt Service - Other (Describe (Immie)) Debt Service - Other (Describe (Immie)) Debt Service - Different Service - Different Debt Borner Debt Service - Different Service - Different Debt Debt Service - Different Debt Service - Different D	5100 5110 5120 5130 5150 5100 5200 5300 5300 5400 5000	
beb Service - Interest on Short-Term Debt advication Netes advication Netes advication Netes tets Advication Netes tets Advication Netes Neter Mark Information Contribution Neter Mark Information Contribution Neter Mark Information Neter Device A Neter Soft Service A Neter Neter Soft Service - Payments of Principal on Long-Term Debt Service - Payments of Principal on Long-Term Debt Service - Other (Describe A Intervice) debt Service - Other (Describe A I	5100 5110 5120 5130 5150 5100 5200 5300 5300 5400 5000	
ebb Senkote – Interest on Short-Term Debt validioation Wares validioation Wares validioation Wares validioation Wares validioation Vares validioation Validioation Vares validioation Validioation Validioation Vares validioation Vares validioation Validioation Validioatio Validioation Validioation Validioatio Validioationes validioat	5100 5110 5120 5130 5150 5100 5200 5300 5300 5400 5000	
Deb Service - Oneres for Short-Term Debt and clinication Wirksrash. And clinication Wirksrash. Development & Instance Tong Term Tank And Clinication Notes and Clinication Notes. Development of Short-Term Debt Debt Debt Service - Development of Principal on Long-Term Debt Debt Service - Debt Describe & Remaine) Debt Service - Debt Describe & Remaine) Debt Service - Describe R Remaine) Debt Service - Debt Describe R Remaine) Debt Service - Describe R Remaine) Debt Debury Remotifications Long-Term Debt Debury Remotifications Long-Term Debt Debt Debury Remotifications Long-Term Debt Debury Remotifications Long-Term Debt Debury Remotifications Long-Term Debt Debury Remotifications Long-Term Debt	\$100 \$110 \$120 \$120 \$130 \$140 \$150 \$100 \$200 \$300 \$300 \$300 \$400 \$000 \$000	
beb Service - Interest on Short-Term Debt ax Addiostics Wixerassis ax Addiostics Wixerassis ther Auf Amountain Fing Reg Tax Anticipation Notes ther Auf Amountain Certification Development Personal Probability Control Certification ther Auf Amountain Certification Development Personal Probability Control Certification Development Personal Probability Certification Development Certificatio	5100 5110 5120 5130 5140 5140 5200 5200 5300 5400 5000 6000 1000	243528 8,286 30,018 113,550 0 0 0 355,38
ebs Serket-offensents of Prior Debt Actionation Warrans. Actionation Warrans. Actionation Warrans. Actionation More Reg Tax Actingation Notes Actionation Actionation Action Actionation More Reg Tax Actingation Notes Actionation Actionation Action Actionation Act	5100 5110 5120 5130 5130 5130 5130 5200 5300 5300 5400 5000 6000 1000 1100	243528 8,286 30,018 113550 0
ebb Senkote - Interest on Short-Term Debt Achicastion Wares Achicastion Achica	5100 5110 5120 5130 5130 5150 5150 5150 5150 5150 5150 5150 5000 5000 6000 6000 1000 1100	243,528 8,286 30,018 113,550 0
ebs Serkote - Interest on Short-Term Debt Machicalation Warrans. A Additionation Warrans. Machicalation Materia Bartan (Section Debt - Section Debt - Sectio	5100 5110 5120 5130 5130 5150 5100 5150 5100 5300 5300 5400 5000 6000 1000 1100 1125 1220	243.528 8.286 30,018 113.550 0
beb Service - Interest on Short-Term Debt ax Actionation Warrans beb Service - Interest on Long-Term Debt beb Service - Interest on Service Barrans beb Service - Interest on Service Barrans beb Service - Interest on Long-Term Debt beb Service - Interest on Service Barrans beb Service - Interest on Service Barrans beb Service - Interest on Service Barrans beb Service - Other (Describe & Remute) data Debt Service at Debt Service - Interest Debt Borrans Borrans Borrans beb Service - Service Barrans beb Service - Service Barrans beb Service - Other (Describe & Remute) data Debt Service beb Service - Other (Describe & Remute) data Debt Service beb Service - Other (Describe & Remute) data Debt Service beb Service - Service Disbursments/Expenditures beb Service - Service - Service Disbursments/Expenditures beb Service - Service - Service - Service Disbursments/Expenditures beb Service - Service	\$100 \$110 \$120 \$120 \$130 \$130 \$100 \$200 \$200 \$300 \$300 \$000	243,528 8,286 30,018 113,550 0
ebb Service - Interest on Skorn-Term Debt wachication Works wachication wachicatii wachication w	\$100 \$110 \$120 \$120 \$130 \$130 \$100 \$200 \$200 \$200 \$000	243.528 8.286 30,018 113.550 0
beb Service - Interest on Short-Term Debt as Addication Netses addication Netses addication Netses Addication Netses Device - Interest on Short-Term Debt Devolue & Reman Debt Service - Interest on Short-Term Debt See See Service - Parenest of Phincipal on Cong-Term Debt Beb Service - Interest on Short-Term Debt Service - There Short-Term Debt Service - Interest on Short-Term Debt Service - There Short-Term Debt Service - T	\$100 \$110 \$120 \$120 \$120 \$140 \$100 \$200 \$200 \$300 \$300 \$0000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000	243,528 8,286 30,018 113,550 0
beb Service - Interest on Short-Term Debt ax Actionation Xiverans. Ax A	5100 5110 5120 5120 5130 5140 5200 5200 5200 5300 5400 5000 6000 1000 1100 1100 1100 1100 1125 1200 1225 1250 1275 1200	243,528 8,286 300,18 113,550 0 0 0 305,18 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 24,374 73,247 743 744 743 744 70 0 0 0 10 27,37 744 70 0 0 0 744 744 744 70 0 0 0 744 744 744 70 747 744 744 744 744 744 70 747 744 744 744 744 744 744 70 747 744 744 744 744 744 744 744 744 744 744 744<
beb Service - Interest on Short-Term Debt as Addication Werrans. Addication Netse: Addication Netse: Addication Netse: Debt Service - Interest On Short-Term Debt Debt Service - Interest On Short-Term Debt Service - Interest On Short-Term Debt Debt Service - Interest On Short-Term Debt Service - Interest On Short-Term De	\$100 \$110 \$120 \$120 \$120 \$140 \$100 \$200	243.528 8.286 30.018 113.550 0 0 0 3355.88 243.528 8.286 30.018 113.550 0 0 0 3355.88 243.528 7.77 2.737 2.737 2.737 2.737 27.78 7.737 7.737 2.737 2.737 2.737 7.732 0 0 0 0 2.438
ebi Serkote - Interest on Skoro-Term Debi Addicidation Worksan Addicidation Addic Addicidation Addicidation Addicidation Addicidation A	\$100 \$110 \$120 \$120 \$120 \$100 \$100 \$100 \$200 \$300 \$200 \$300 \$0000 \$000 \$000 \$000 \$000 \$000	243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,777 7,373 748 72,377 72,377 72,377 7,473 7,474 72,377 72,437 72,437 72,437 0 0 0 0 0 2,28,77 72,437 72,437 7,474 72,437 72,437 72,437 72,437 72,437 72,437 0 0 0 0 0 0 2,282 72,727 72,727 72,727 72,727 72,727 72,728 72,728 72,728 72,728 72,728 72,728 72,828 72,828 72,828 72,828 72,828 72,828
beb Service - Directed Discrimination (2007) Additionation Wittensite of Discrimination (2007) Discrimination (2	\$100 \$110 \$120 \$120 \$120 \$140 \$150 \$200	243,528 8,286 300,18 113,550 0 0 0 305,18 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 24,374 73,247 743 743 743 743 70 0 0 0 10 27,32 743 70 72,723 0 0 0 72,72 72,72
ebs Serket-offectuaries for Sinch 2000 (MM/SS) and Foreign Market Sinch 2000 (MM/SS) and 2000 (MM/SS)	\$100 \$110 \$120 \$120 \$120 \$100 \$100 \$200 \$300 \$300 \$0000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000	243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,528 8,286 30,018 113,550 0 0 0 325,38 243,777 7,373 748 72,377 72,377 72,377 7,473 7,474 72,377 72,437 72,437 72,437 0 0 0 0 0 2,28,77 72,437 72,437 7,474 72,437 72,437 72,437 72,437 72,437 72,437 0 0 0 0 0 0 2,282 72,727 72,727 72,727 72,727 72,727 72,728 72,728 72,728 72,728 72,728 72,728 72,828 72,828 72,828 72,828 72,828 72,828
ebi Serkice - Interest on Skort-Term Debi Addication Notes Addication AddicAdication AddicAdicAdicAdicAdicAdicAdicAdicAdicAdi	\$100 \$110 \$120 \$120 \$120 \$140 \$150 \$200	243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 5,376 747 747 742 537 537 747 747 747 747 742 747 742 70 707 707 727 728 729 729 729 707 707 707 728 729 729 729 729 707 707 707 728 729
ebs Serkote - Interest on Short-Term Debt An Addication Warrans. Addication Netse: Addication Netse: Addication Netse: Description of the State Addication Notes: Description of the State Addica	5100 5110 5120 5120 5130 5130 5130 5130 5130 5130 5130 5130 5200 5300 5300 5400 5000 5000 1000 1100 1200 1225 1225 1225 1225 1225 1200	243.528 8.286 30,018 113.550 0
ebs Serket - Uniterest on Short-Term Debt Machingtion Wrates An Achingtion Netsen Service Personal Proof Reg Tas Antripation Notes Machingtion Netsen Service Personal Proof Reg Tas Antripation Notes Service - Personal Proof Reg Tas Antripation Notes Device - Interest on Short-Term Debt Debt Service - Personal Order Service A Remize) and Debt Service - Interest on Priora Parol Debt Service - Personal Order Service A Remize) and Debt Service - Developer & Remize) and Debt Service Box Debt Service B	\$100 \$100 \$110 \$120 \$120 \$120 \$120 \$120 \$200	243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 5,376 747 747 742 537 537 747 747 747 747 742 747 742 70 707 707 727 728 729 729 729 707 707 707 728 729 729 729 729 707 707 707 728 729
ebb Service - Interest on Short-Term Debt Andiosation Wirzmash. Andiosation Merian Andiosation Merian Merian Service - Interest on Short-Term Debt Decarbie A demand and Debt Service - Interest on Short-Term Debt ebb Service - Debt Construct Service Box Service - Interest on Short-Term Debt Box Service - Interest on Short-Term Debt Box Service - Interest on Short-Term Debt Box Service - Debt Debt Service Debt Service - Debt Service - Debt Service Box Service - Debt Service - Debt Service - Debt Box Service - Debt Service - Debt Service - Debt Box Service - Debt Service - Debt Service - Debt Box Service - Debt Service - Debt Service - Debt Box Service - Debt Service - Debt Service - Debt Service - Debt Box Service - Debt Service - Deb	\$100 \$110 \$110 \$120 \$120 \$120 \$120 \$120 \$200	243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 8,286 300,18 113,550 0 0 0 395,38 243,528 5,376 747 747 742 537 537 747 747 747 747 742 747 742 70 707 707 727 728 729 729 729 707 707 707 728 729 729 729 729 707 707 707 728 729
ebi Serkice - interest on Skort-Term Debi Addication Notes Addication Note	5100 5110 5110 5120 5120 5120 5120 5120	243,528 8,286 30018 113,550 0 0 0 355,38 243,528 8,286 30018 113,550 0 0 0 355,38 243,528 8,286 30018 113,550 0 0 0 355,38 243,528 8,286 30018 113,550 0 0 0 355,38 243,528 5,276 748 742 742 742 742 712 0 0 0 0 0 357,33 743 743 744
bb Service - Interest on Short-Term Debt Addication Notes Addication Notes Addication Notes Subtract Personal Prog Part I Addication Notes Addication Notes Personal Personal Prog Part I Addication Notes Personal	5100 5110 5110 5120 5130 5140 5150 5100 5200 5300 5200 5300 5200 5300 5400 5000 6000 6000 1100 1125 1220 1225 1300 1225 1300 1200	243,528 8,286 30,018 113,550 0
ebi Serkice - interest on Skort-Term Debi Addication Notes Addication Addi	5100 5110 5110 5110 5120 5130 5140 5130 5140 5130 5140 5130 5100 5100 5100 5200 5200 5300 6000 6000 1100 1120 1220 1220 1220 1220 1200 1200 1200 1500 1500 1500 1500 1500 1200 1500 1200 1500 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 <td>243,528 8,286 30018 113,550 0 0 0 325,528 243,528 8,286 30018 113,550 0 0 0 325,528 243,528 8,286 30018 113,550 0 0 0 325,528 75,777 7,167 75,777 75,777 72,741 741 711 71,773 77,773 72,773 72,772 72,723 72,723 72,723 70,723 70,723 72,723 72,723 72,723 72,723 72,723 70,723 70,723 72,723</td>	243,528 8,286 30018 113,550 0 0 0 325,528 243,528 8,286 30018 113,550 0 0 0 325,528 243,528 8,286 30018 113,550 0 0 0 325,528 75,777 7,167 75,777 75,777 72,741 741 711 71,773 77,773 72,773 72,772 72,723 72,723 72,723 70,723 70,723 72,723 72,723 72,723 72,723 72,723 70,723 70,723 72,723
ebi Serkice - interest on Skort-Term Debi Addication Notes Addication Addi	5100 5110 5110 5110 5120 5130 5140 5130 5140 5130 5140 5130 5100 5100 5100 5200 5200 5300 6000 6000 1100 1120 1220 1220 1220 1220 1200 1200 1200 1500 1500 1500 1500 1500 1200 1500 1200 1500 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 <td>243,528 8,286 30,018 113,550 0</td>	243,528 8,286 30,018 113,550 0
beb Service - Interest on Short-Term Debt Androiseino, Warrash. Androiseino, Marrash. Androiseino, Androiseino, Marrash. Androiseino, Andrash. Androiseino, Androiseino, Androiseino, An	5100 5131 5132 5133 5143 5143 5143 5143 5143 5143 5143	243,528 8,286 30018 113,550 0
bek Service - Interest on Short-Term Debt ack Addication Netes ack ack AddicAtion Netes ack ack AddicAtion Netes addication addication Netes addication addication addication addication addication addication addication ad	5100 5117 5127 5127 5127 5127 5127 5127 5127	243,528 8,286 30,018 113,550 0
beb Service - Interest on Short-Term Debt as Addication Netses as Addica	5100 5131 5132 5133 5133 5133 5133 5133 5133	243,528 8,286 30018 113,550 0
bek Service - Interest on Short-Term Debt ak Antiosation Nores ak Antiosation Nores al Nores bek Service - Juneset as Nore - Term Debt abek Service - Nores of Principal on tong-Term Debt abek Service - Other (Describe & Itemize) abek Service - Service - Reservice abek Service - Service - Reservice abek Service - Nores of Nores abek Service - Nores of Nores abek Service - Service - Reservice abek Service - Reservice - Reservice abek Service - Reservice - Reservice abek Service - Reservice - Reservice - Reservice able Service - Reservice - Reservice - Reservice able Service - Reservice - Reservice able Service - Reservice - R	5100 5131 5132 5133 5133 5133 5133 5133 5133	243,528 8,286 30018 113,550 0 0 0 355,83 243,528 8,286 30018 113,550 0 0 0 0 355,83 243,528 8,286 30018 113,550 0 0 0 0 355,83 243,528 8,286 30018 113,550 0 0 0 355,83 35,777 7,163 1,387 1,387 743 743 710 726 1,327 743 743 743 710 726 1,327 1,327 743 743 743 710 726 1,327 1,327 743
bek Service - Joners do Short-Term Debt as Antiosation Wrens as Antiosation Wrens as Antiosation Wrens as Antiosation Wrens as Antiosation Wrens as Antiosation Wrens as Antiosation Wrens and Debt Service - Joners do Short-Term Debt Debt Service - Joners do Short-Term Debt Debt Service - Joner Berger - Debt Service - Joner Berger Dept Debt Debt Debt Service - Joner do Short-Term Debt Debt Service - Joner Debt Service - J	5100 5131 512 512 512 512 512 512 512 512 512 51	243.528 8.286 30018 113.550 0
bek Service - Interest on Short-Term Debt ak Antiosation Notes. A additionation Notes. B Additionat	5100 5112 5123 5123 5125 5120 5120 5120 5120 5200 5200 5200	243,528 8,286 30,018 113,550 0
bek Service - Interest on Short-Term Debt as Antiosation Warrans. An additionation Warrans. An additionation Meters and Additionation Meters and Debt Service - Interest on Short-Term Debt Debt Debt Service - Parenest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Debt Debt Debt Service - Debt Debt Service - Debt Debt Debt Service - Debt Debt Service - Debt Debt Debt Service - Debt Debt Debt Service - Debt Debt Debt Service - Debt Debt Debt Debt Debt Debt Debt Debt	5100 5131 5132 5133 5133 5133 5133 5133 5133	243,528 8,286 30,018 113,550 0
bek Service - Interest on Short-Term Debt ax Antiosation Works Antiosation Works Antiosation Works Antiosation Works Antiosation Works Her Interest on Short-Term Debt Debt Debt Service - Interest on Short-Term Debt Debt Service - Debt Service - Debt Service - Debt Debt Service - Debt Service -	5100 5110 5120 5120 5120 5120 5120 5120	243,528 8,286 30,018 113,550 0
bek Serke - Interest on Short-Term Debt ak Antiosation Netes. Bachiosation Netes. Bach	5100 5110 5120 5120 5120 5120 5120 5120	243,528 8,286 30,018 113,550 0
bek Service - Interest on Short-Term Debt an Antiosation Works An Advisation Netes an Advisation Netes an Advisation Netes an Advisation Netes an Advisation Netes and Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Service Debt Service - Interest on Service - Interest on Short-Term Debt Service Debt Service - Interest on Short-Term Debt Service Debt Service - Interest on Short-Term Debt Service De	5100 5100 5100 5100 5100 5100 5100 5100	243528 8,286 30,018 113,550 0
beb Service - Deversion Software Softwa	5100 5100 5100 5100 5100 5100 5100 5100	243,528 8,286 30,018 113,550 0
beb Service - Interest on Short-Term Debt as Addicestion Netres as Addicestion Netres as Addicestion Netres as Addicestion Netres as Addicestion Netres and Debt Service - Interest on Short-Term Debt Debt Debt Service - Interest on Short-Term Debt Service - Interest Debt Debt Service - Interest on Short-Term Debt Debt Debt Debt Debt Debt Debt Debt	5100 5100 5100 5100 5100 5100 5100 5100	243528 8286 30018 113.550 0
bek Service - Interest on Short-Term Debt an Antiopation Warransi. An Additionation Netes. Subditionation Netes. Subditionationation Netes. Subditionation	5100 5102 5102 5102 5102 5102 5102 5102	243,528 8,286 30,018 113,550 0 0 0 30,018 30,018 113,550 0 0 0 30,018
ebb Serkice - Interest on Short-Term Debt Addication Metrica Addicatio	5100 5100 5100 5100 5100 5100 5100 5100	243528 8286 30018 113.550 0
bit Service - Interest on Short-Term Debt Additionation Morean Additionation Additionation Additionation Addition Add	5100 5102 5102 5102 5102 5102 5102 5102	243,528 8,286 30,018 113,550 0 0 0 30,018 30,018 113,550 0 0 0 30,018

Page	12	

ther Support Services - School Administration (Describe & Itemize) otal Support Services - School Administration	2490 2400		627 10.244						-	627 10.244
upport Services - Business	2500		10.244							10.244
irection of Business Support Services iscal Services	2510		0 7,729							0 7,729
acilities Acquisition & Construction Services	2530		0							0
oeration & Maintenance of Plant Service upil Transportation Services	2540 2550		23,998 28,393						-	23,998 28,393
ood Services Iternal Services	2560		19,387 0						-	19,387 0
otal Support Services - Business	2500		79,507							79,507
	2600 2610	(0						-	C
irection of Central Support Services Janning, Research, Development & Evaluation Services formation Services	2620	4	0							C C
	2640		0							
ata Processing Services ntal Sunnort Services - Central	2600		ő							(
Other Support Services - Misc. (Describe & Itemize)	2900		0							(
otal Support Services OMMUNITY SERVICES (MR/SS)	3000		115,588 414						-	115,588
AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		414						I	414
ayments for Regular Programs	4110		0				1		-	(
avments for Special Education Programs avments for CTE Programs	4120 4140		0							
otal Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS)	4000		0			<u> </u>	1	II		
Debt Service - Interest on Short-Term Debt	5100						1			
ax Anticipation Warrants ax Anticipation Notes	5110 5120						0	1		
orporate Personal Prop Repl Tax Anticipation Notes	5130						0			
tate Aid Anticipation Certificates ther Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0		-	
otal Debt Service	5000						0		_	
ROVISION FOR CONTINGENCIES (MR/SS) otal Direct Disbursements/Expenditures	6000		211,715				0		_	211,71
xcess (Deficience) of Receipts/Revenues Over Disbursements/Expenditures			211,/15							17.53
0 - CAPITAL PROJECTS (CP)										
UPPORT SERVICES (CP)	2000									
upport Services - Business										
adilities Acquisition & Construction Services ther Support Services - Business (Describe & Itemize)	2530 2900	0	0	0	0	0				
ther Support Services - Business (Describe & Itemize) otal Support Services	2900	0	0	0	0	0			-	
AYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
ayments to Other Dist & Govt Units (In-State) ayments to Regular Programs	4100 4110			0			0		_	
ayment for Special Education Programs	4120			0			0			
ayment for CTE Programs avments to Other Govt Units - Programs (In-State) /Describe & Itemize)	4140 4190			0			0		-	
otal Payments to Other Districts & Govt Units	4000			0			0			
ROVISION FOR CONTINGENCIES (CP) otal Direct Disbursements/Expenditures	6000	0	0	0	0	0	0			
xress (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0			Ŭ	1			
0 WORKING CASH FUND (WC)										
0 - TORT FUND (TF)										
NSTRUCTION (TF)	1000									
egular Programs	1100	0	0	0	0	0	0	0	0	(
uition Payment to Charter Schools re-K Programs	1115 1125		0	0	0	0	0	0	0	
pecial Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0			0	(
pecial Education Programs Pre-K emedial and Supplemental Programs K-12	1225 1250	0	0	0	0	0	0	0	0	
emedial and Supplemental Programs Pre-K dult/Continuing Education Programs	1275 1300	Ö	0	0	0	0	0	0	0	
TE Programs Iterscholastic Programs	1400	0	0 754	0	0	0	0	0	0	15,81
ummer School Programs ifted Programs	1600 1650	0	0	0	0	0		0	0	
river's Education Programs	1700	0	0	0	0	0			0	
ilingual Programs ruant Alternative & Optional Programs	1800 1900	0	0	0	0	0	0	0	0	
re-K Programs - Private Tuition	1910						0	-		
egular K-12 Programs Private Tuition pecial Education Programs K-12 Private Tuition	1911 1912						0	-	-	
pecial Education Programs Pre-K Tuition	1912						0		-	
emedial/Supplemental Programs K-12 Private Tuition emedial/Supplemental Programs Pre-K Private Tuition	1914 1915	{					0			
dult/Continuing Education Programs Private Tuition	1916						0			
TE Programs Private Tuition tterscholastic Programs Private Tuition	1917						0		-	
ummer School Programs Private Tuition	1919						0	1	-	
ifted Programs Private Tuition	1920	1					0			
llingual Programs Private Tuition ruants Alternative/Opt Ed Programs Private Tuition	1921 1922						0		-	
ruants Alternative/Opt Ed Programs Private Tuition otal Instruction	1922		75.1	0			0			15.91
UPPORT SERVICES (TF)	2000	15,057	754	0	0	0	0	0	0	15,81
upport Services - Pupil ttendance & Social Work Services	2100 2110	0	0	0	0	0	0	0	0	
uidance Services	2120	20,166	5,866	0	0	0	0	0	0	26,03
	2130	31,464	3,739	0	0	0	1		0	35,20
ealth Services		0	0	0	0	0	0	0	0	
sychological Services Deech Pathology & Audiology Services	2140 2150	01		0	0	0	0	0	0	1,34
		1,342	0.007					0	01	62.57
sychological Services aeech Patholaeu & Audioleev Services ther Support Services - Paulis (Describe & Itemize) add Support Services - Pauli	2150	1,342 52.972	9.607	0						
wpoługia Services. moch Patholes / Audidees Services. bers Susces Texnices Analis Genzenze & Itemzel ad Sugent Services - Real auggeott Services - Instructional Staff regovernem of Instruction Services.	2150 2190 2100 2200 2210	52.972	9.607 0	0	0	0			0	
spolekjala Sarvikas spolekjala Sarvikas Sarvikas - Publik Disconse, Alternizel sol Saponos - Sarvikas - Publik Disconse, Alternizel sol Saponos - Sarvikas - Publik spoleks - Instructional Scieff provemente of Instruction Services ductional Media Services Salvicas - Salvikas - Salvikas Salvikas - Salvikas Salvikas Salvikas - Salvikas S	2150 2190 2100 2200 2210 2220	52.972		0						
sychological Services Decem / Exhibitions & Auditions Services. Decem / Exhibitions & Auditions Services. Data Sequent Fervices - Neuroscience & Itemizel Deport Services - Instructional Staff Deport Services - Instructional Staff December 2015 - December 2015 - December 2015 December 2015 December 2015 - December 2015 December	2150 2190 2100 2210 2210 2220 2220 2230 2200	52.972		0	0	0	0		0 0 0 0 0 0	
Nychological Services Services - Audelianes Services - Audelianes - Services - Audelianes - Services - Audelianes - Audelianes - Audelianes - Audelianes - Audelianes - Natelianes - Natel	2150 2190 2200 2210 2210 2220 2230 2230 2200 2300	52.972 0 0 0 0 0	0	0	0 0 0	0 0 0	0	0	0	
sybological Services composition of the services - Analytic Composition of the Services - Analytic Composition of the Services - Analytic Composition of the Services - Instructional Staff apport Services - Instructional Staff approximation Media Services Services - Composition of Services Services - Composition Staff account of Services - Composition Staff Composition Services Services - Composition Services Services - Composition Services Services - Services - Services Services - Services - Services Services - Services -	2150 2190 2100 2210 2210 2220 2220 2200 2300 2310 2320	52.972 0 0 0 0	0 0 0 17,890	0 0 0 0 43,228	0	0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	43,22
spolategical Services see San Datalogie & Auditions Services there Sanoori Services - Markin Conce & Item/zer al Sapoori Services - National Scaff gravemente of Instructional Staff Sacossi Services seasement & Tectime Concerning Marking Services Seasement & Tectime Concerning Staff Concerning Sease Seasement Services - General Administration seasement & Administration Seasement Associations Services Seasement Associations Services SeaseMark Associations Searvices SeaseMark Associati	2150 2190 2100 2210 2220 2220 2230 2230 2300 2310 2320 232	52.972 0 0 0 0 0	0 0 17,890 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000			0	43,22 84,77
sybolagical Services sources Patholizes & Additions Estruions there Salocal Services - Anglel Academics Estruions al Saport Services - Instructional Staff apport Services - Instructional Staff apport Services - Instructional Staff accelerational Media Services Subcritional Media Services Subcritional Media Services Sectional Academic Services Section Services - Section Administration card of Education Services Section Administration Services Section Administration Services Section Administration Services	2150 2190 2200 2210 2220 2220 2220 2230 2300 2310 231	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0	0 0 0 0 43,228 0 0	0 0 0 0 0	0 0 0 0 0 0 0			0	43,22 84,77
sybolagical Services and Services - Analitation - Environ beta Suscept Services - Analit all Support Services - National Staff argence Services - Instructional Services - Instruction	2150 2190 2200 2210 2220 2220 2220 2220 2300 2310 2320 232	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 17,890 10 198	0 0 0 43,228 0 0 88,250 131,478 0	0 0 0 0 0 0 21,238 21,238 0	0 0 0 0 0 0 91,500 91,500	0 0 0 0 0 0 0 2,000 2,000	0 0 0 0 0 0 0 0 13,000		43;22 84,77 215,98 343,99 89,06
spolalgiand Sarvies sporalgiand Sarvies sporal	2150 2190 2100 2200 2210 2220 2220 2300 2310 231	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 17,890 10 198	0 0 0 0 43,228 0 0 0 0 88,250 131,478	0 0 0 0 0 0 0 21,238 21,238 21,238 0 0 0	0 0 0 0 0 91,500 91,500 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,000 0 0 0	0 0 0 0 0 0 13,000 13,000		43,22 84,77 215,92 343,95 89,00 21,96
Nychological Services Services - Nuclei Accessible Accessible data Segont Services - Nuclei Accessible Accessible augeort Services - Instructional Staff argororement of Instruction Services ducational Media Services segments & Jordin data Segment Services - Instructional Staff accessible accessible accessible accessible accessible data Segment Services - Instructional Staff accessible accessible accessible accessible accessible data Segment Services - Instructional Staff accessible accessible accessible accessible accessible accessible accessible accessible accessible accessible data Segment Services - Instructional Staff accessible accessible accessible accessible accessible accessible accessible accessible accessible accessible data Segments Accessible accessible accessible accessible data Segments Accessible accessible accessible data Segments Accessible accessible accessible accessible data Segments Accessible accessible accessible accessible accessible data Segments Accessible accessible accessible accessible accessible data Segments Accessible a	2150 2190 2200 2210 2220 2230 2300 2310 2300 230	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17,890 0 0 17,890 0 0 17,890 10,198 2,516 12,714	0 0 0 0 0 0 0 0 0 88,250 131,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 21,238 21,238 0 0 0 0 0 0 0	0 0 0 0 0 91,500 91,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 13,000 13,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		43,22 84,77 215,98 343,99 89,00 21,90 111,02
nybolagical Services and Services - Analite Control & Attenzel de Sagont Services - Analit augeort Services - Instructional Staff argeort Services - Instructional Staff argeortement of Instruction Services ducational Media Services ducational Services ducational Services ducational Services ducational Services ducational Services decide Administration Services decide Administration Services decide Media Services. Services - General Administration de Services - General Administration de Services - School Administr	2150 2190 2100 2200 2210 2220 2220 2230 2330 233	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 17,890 10,198 2,516 12,714 0 0	0 0 0 0 0 0 0 0 0 0 0 88,250 131,478 0 0 0	0 0 0 0 0 0 0 21,238 21,238 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 91,500 91,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 13,000 13,000 13,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		43,22 84,77 215,98 343,99 89,06 21,96 111,02
sybological Services somo Patholos A. Audidees Services bether Suscess Favorales. Audidees Services and Segrets Services - Real auggest Services - Instructional Staff soggest Services - Instructional Staff soggest Services - Instructional Staff soggest Services - Instructional Staff soggest Services - Instructional Staff and Sasonof Services - Instructional Staff Second Services - Instructional Services Second Services - Instructional Second Services Second Services - Instructional Second Second Services - Instructional Second Secon	2150 2190 2100 2200 2210 2210 2220 2230 2300 2330 233	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 0 17,890 10,198 2,515 12,714 0 0 0 1,243 5,150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 21,238 21,238 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				43,22 84,77 215,98 343,99 85,06 21,96 21,96 111,02
ngenderginet Services methods Services - Analite Services - Analite Services - Analite Services - Instructional Staff angeort Services - Instructional Staff angeort Services - Instructional Staff angeort Services - Instructional Staff and Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second and Second Second Second Second Second Second Second and Second Sec	2150 2190 2100 2200 2210 2220 2220 2300 2300 230	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 0 17,890 10,198 2,516 12,714 0 0 0 1,243 6,150 0 0 4,570	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 21,238 21,238 21,238 21,238 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				43,22 84,77 215,98 343,99 89,06 21,9
sybological Services septombolic Services. Another Services Another Services. Another Services Another Services support Services - Instructional Self segrets Self Self Self Self Self Self Self Self Self Self Self Self Self Self Self Self	2150 2190 2100 2210 2220 2220 2220 2220 222	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 0 17,890 10,198 2,515 12,714 0 0 0 1,243 5,155	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 91,500 91,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				43,22 84,77 215,98 343,99 89,06 21,96 21,96 21,96 91,102 9,69 91,40 13,42 20,18
ngenderginet Services methods Services - Analite Services - Analite Services - Analite Services - Instructional Staff angeort Services - Instructional Staff angeort Services - Instructional Staff angeort Services - Instructional Staff and Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second and Second Second Second Second Second Second Second and Second Sec	2150 2190 2200 2210 2220 2220 2220 2220 222	52.972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17,890 0 0 0 17,890 10,198 2,516 12,714 0 0 0 1,243 6,150 0 0 4,570	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				43,22 84,77 215,98 343,99 89,06 21,96 111.02 9,69 91,40 113,42

ff Services	2640	01	01	0.1	0 1	0.1	01	0 1	0.1	
ta Processing Services	2660	0	0		0	0	ő	ŏ	ŏ	
al Support Services - Central	2600	0	0	0	0	0	0	0	0	- i
	2900	0	01	59,117	0	0	0	0	0	59.11/
her Support Services - Misc. (Describe & Itemize)		281,580	52,174	249.929	21.238	91.500	2.000	13.000	0	711.421
al Support Services	2000									/11,421
MMUNITY SERVICES (TF)	3000	01	01	01	01	01	01	01	01	
YMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
vments to Other Dist & Govt Units (In-State)	4100									
ments for Regular Programs	4110			0			0			(
ments for Special Education Programs	4120			0			0			(
ments for Adult/Continuing Education Programs	4130		-	0			0			(
ments for CTE Programs	4140		E E	0			0			(
ments for Community College Programs	4140		-	0			ő			
			-	0			0			
per Payments to In-State Gout Units - Programs /Describe & Itemize1	4190			0			0			
al Payments to Other Dist & Govt Units (In-State)	4100		_	0						
ments for Regular Programs - Tuition	4210						0			- u
ments for Special Education Programs - Tuition	4220						0			(
ments for Adult/Continuing Education Programs - Tuition	4230						0			(
ments for CTE Programs - Tuition	4240						0			(
ments for Community College Programs - Tuition	4270						0			- i
ments for Other Programs - Tuition	42/0						ő			
ments for Utner Programs - Luition her Payments to In-State Govt Units - Tuition (Describe & Itemize)							13.000			13.000
	4290						13,000			13,000
al Pavments to Other Dist & Govt Units - Tuition (In State)	4200									
ments for Regular Programs - Transfers	4310						0			- C
ments for Special Education Programs - Transfers	4320						0			(
ments for Adult/Continuing Ed Programs - Transfers	4330						0			(
ments for CTE Programs - Transfers	4340						Û			(
ments for Community College Program - Transfers	4370						0			(
ments for Other Programs - Transfers	4370						0			
	4390		-	0			0			
her Payments to In-State Govt Units - Transfers (Describe & Itemize)				0			0			
al Payments to Other Dist & Govt Units-Transfers (In State)	4300									
rments to Other Dist & Govt Units (Out of State)	4400			0			U			L. L.
al Payments to Other Dist & Govt Units	4000			0			13.000			13.000
BT SERVICE (TF)	5000									
bt Service - Interest on Short-Term Debt										
Anticipation Warrants	5110						0			(
Anticipation Notes	5120						0			
	5130						ő			
porate Personal Property Replacement Tax Anticipation Notes										
te Aid Anticipation Certificates	5140						0			
her Interest or Short-Term Debt (Describe & Itemize)	5150									(
bt Service - Interest on Long-Term Debt	5200						0			(
bt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300						0			(
bt Service - Other (Describe & Itemize)	5400			0			0			(
al Debt Service	5000		-	0			0			(
OVISION FOR CONTINGENCIES (TE)	6000		F				U			(
al Direct Disbursements/Expenditures						91.500				
al Direct Disoursements/Expenditures		296.637	52.928	249.929	21.238		15.000			740.232
tess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								13.000	0	
						51.500 1	15.555	13.000	0	
						51.500 1	15.000 1	13.000	0	(
						51.500 1	13,000 1	13.000	0	
- FIRE PREVENTION & SAFETY FUND (FP&S)						51.500 1	13.000 1	13.000	0	
PPORT SERVICES (FP&S)	2000						13300 1	13.000	0	
PPORT SERVICES (FP&S) pport Services - Business	2500									
IPPORT SERVICES (FP&S) pport Services - Business Ilities Acquisition & Construction Services	2500 2530	0	0	0	0	0	0	0		
PPORT SERVICES (FP&S) pport Services - Business Jilties Acquisition & Construction Services aration & Maintenance of Plant Service	2500 2530 2540	0	0	0	0	0	0	0		
IPPORT SERVICES (FP&S) pport Services - Business Ilities Acquisition & Construction Services	2500 2530 2540 2500	0 0	0	0		0	0	0 0 0		
PPORT SERVICES (FP&S) pport Services Business ilities Acquisition & Construction Services aration & Maintenance of Plant Service al Support Services. Alexiness	2500 2530 2540 2500	0	0	0	0	0	0	0		
PPORT SERVICES (FP&S) pport Services - Business Diffus Acquisition & Construction Services aration & Maintenance of Plant Service al Support Services - Misc. (InService) because - Misc. (InService & Remitze) because - Misc. (InService) - Misc.	2500 2530 2540 2500 2900	0 0	0	0	0	0	0	0 0 0		
PPORT Structs (FP&S) pport Services - Susiness ilites Aquation & Andreas - Service article Advantage of Part Service provide - Service provide - Service - Service and Structure - Service - Service ber Summar Service - Selver (Describe & Bennize) a Summar Service - Selver (Describe & Bennize)	2500 2530 2540 2540 2500 2900 2000	0	0	0	0			0 0 0 0		
PPORT SERVICES (FP.8-1) PPORT SERVICES (FP.8-1) PPORT SERVICES (FP.8-1) PPORT SERVICES PPORT SER	2500 2530 2540 2540 2500 2500 2000 4000	0	0	0	0			0 0 0 0		
PPORT SPIKICES (FP26) PPORT SPIKICE - SUBMIRES S	2500 2530 2540 2500 2900 2000 4000 4110	0	0	0	0			0 0 0 0		
PPORT SPIVICES (FP.8.5) PPORT SPIVICES (FP.8.5) PPORT SPIVICES - POPULATION & Constructions Disting A submittion & Constructions Disting A submittion & Constructions Disting A submittion & Disting A submittion Disting A submittion & Disting A submittion Disting	2500 2530 2540 2900 2000 4000 4110 4120	0	0	0	0			0 0 0 0		
PPORT SERVICES (FP.84) PPORT SERVICES (FP.84) PPORT Services a Submittaines constructions erations & Maintenance of Pinet Service a stagent Service a Maintenance of Pinet Service a stagent Service a Maintenance of Pinet Service a Submittaine Service a Submittaine a Service a Submittaine a Service a Submittaine a Submittaine a Service a Submittaine a	2500 2530 2540 2900 2000 4000 4110 4120 4190	0	0	0	0			0 0 0 0		
PPORT SPINUCS (FP8.5) PPORT SPINUCS - SPINUTS ilitera Anguitota & Construction review a Unitera Anguitota & Construction review a Unitera Spinuts - Spinu	2500 2530 2540 2500 2000 4000 4110 4120 4190 4000	0	0	0	0			0 0 0 0		
PPORT STAVICS (FP.8.) PPORT STAVICS - (FP.8.) PPORT STAVICS - Buildingston Stavices ration & Multicetanes of Plast Stavices and Support Services - Alles - (<i>Discribe & Remize</i>) Advent's Store - Resonance - Remize) WHEN'S 10 OFHER STAVE OFHER - Remize) WHEN'S 10 OFHER STAVE OFHER - Remize) For Payments 10 in Static Gord Units - Programs of Payments of	2500 2530 2540 2500 2000 4000 4110 4120 4190 4000 5000	0	0	0	0			0 0 0 0		
PPORT SPINUCS (FP8.5) PPORT SPINUCS - SPINUTS ilitera Anguitota & Construction review a Unitera Anguitota & Construction review a Unitera Spinuts - Spinu	2500 2530 2540 2500 2000 4000 4110 4120 4190 4000	0	0	0	0			0 0 0 0		
PPORT SERVICES (FP.84) PPORT SERVICES (FP.84) PPORT Services - Seluciness and services reations & Maintenasco de Plant Service at a submet Service - Submets, - Submet, - Disconte & Remittel at sources Services - Submet, - Disconte & Remittel WHEN'S TO OTHER DENTECTS & GOOTUNITS (FP.85) WHEN'S TO OTHER DENTECTS & GOOTUNITS (FP.85) THE SUBMETS (Sources) - Submet, - Disconte & Remittel at Remittel to Submet, - Disconte & Remittel at Remittel to Submet, - Submet, - Regram, Describe & Remittel at Remittel to Streke: Test Service at Submet, - Submet, - Regram, - Describe & Remittel at Remittel to Submet, - Submet, - Regram, Describe & Remittel at Remittel to Submet, - Submet, - Regram, - Describe & Remittel	2500 2530 2540 2500 2900 4000 4110 4120 4190 4000 5000 5100	0	0	0	0			0 0 0 0		
PPORT SPIVICES (FP26) PPORT SPIVICES - DEVIDENCES SUBJECTS PPORT SPIVICES - DEVIDENCES SUBJECTS PPORT SPIVICES - DEVIDENCES Performance Pe	2500 2530 2540 2900 2900 4000 4110 4120 4190 4000 5100 5100	0	0	0	0			0 0 0 0		
PPORT SERVICE (FP.8.) PPORT SERVICES (FP.8.) PPORT Services - Buildings on Services reation & Naturesance of Paint Service a dagenet Service, a black Describe & Remaintee Ar Sunnort Service - Buildings (Describe & Remaintee) WHINT'S TO OTHER DENTIC'S & GOV UNITS (FP.8.) WHINT'S TO OTHER DENTIC'S & COVULTIS (FP.8.) al Remaints to Drive DENTIC'S & CovU UNITS (FP.8.) al Remaints to Drive Denticit's & Gov Unit's (FP.8.) al Remaints to Drive Denticit's & Gov Unit's (FP.8.) bl Service - Interest on Short-Term Debt bl Service - In	2500 2530 2540 2900 4000 4110 4120 4110 4120 4190 5000 5100 5110 5150	0	0	0	0			0 0 0 0		
PPORT SERVICES (FP.84) PPORT SERVICES (FP.84) PPORT SERVICES (FP.84) PPORT SERVICES (FP.84) PPORT SERVICES PPORT SERVICES PPORT SERVICES PPORT P	2500 2530 2540 2900 4000 4110 4120 4190 4190 5000 5100 5150 5150 5100	0	0	0	0			0 0 0 0		
PPORT SPIVICES (FP.8-3) PPORT SPIVICES - DEPORT SPIVICES (FP.8-3) PPORT SPIVICES - DEPORT SPIVICES PPORT SPIVICES PPORT SPIVICES - DEPORT SPIVICES PPORT SPIVICES - DEPORT SPIVICES PPORT SPIVIC	2500 2530 2540 2500 2000 4000 4110 4120 4190 5000 5100 5100 5110 5150 5100 5200	0	0	0	0			0 0 0 0		
PPORT SERVICE (FPEA) PPORT SERVICES (FPEA) PPORT Services 12 Submets Submets Per Summer of Pient Services at Support Services 12 Submets Submets Per Summer Submets Per Summer Submets Per Summer Submets Per Summer Submets Per Submets P	2500 2530 2540 2500 2000 4000 4110 4120 4190 4120 5000 5100 5110 5110 5110 5120 5200 5300	0	0	0	0			0 0 0 0		
PPORT SERVICES (FP2A) PPORT SERVICES (FP2A) PPORT SERVICES (FP2A) PPORT SERVICES (FP2A) PPORT SERVICES PPORT SERVICES PPORT SERVICES PPORT SERVICES PPORT SERVICES PPORT	2500 2530 2540 2500 2000 4000 4110 4120 4190 4000 5100 5100 5100 5110 5150 5100 5200 5300 5200 5300	0	0	0	0			0 0 0 0		
PPORT SERVICE (FPEA) PPORT SERVICES (FPEA) PPORT Services 12 Submets Submets Per Summer of Pient Services at Support Services 12 Submets Submets Per Summer Submets Per Summer Submets Per Summer Submets Per Summer Submets Per Submets P	2500 2530 2540 2500 2000 4000 4110 4120 4190 4120 5000 5100 5110 5110 5110 5120 5200 5300	0	0	0	0			0 0 0 0		

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

		C	A
Estimated F	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated	Revenues		
10-1614	Sales to Pupils - Other	Milk	\$2,700
10-1690	Other Food Service	Food rebates	\$50
10-1790	Other District/School Activity Revenue	Padlocks	\$1,215
10-1999	Other Local Revenues	Chromebook repairs, lost library books, Wisper payment	\$48,000
20-1999	Other Local Revenues	FFA test plot rental fee, insurance reimbursement	\$7,400
20 1333			\$7,400
80-1999	Other Local Revenues	Lost key card fees, IPRF Safety Grant	\$5,113
00-1999			\$5,113

20-3999	Other Restricted Revenue from State Sources	Maintenance Grant	\$50,000
20-3333			
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	Reap Grant	\$44,318
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Esser, ARP, and Emergency Connectivity Grants	\$127,179
20-4998	Other Restricted Grants Received from Fed. Govt. thru State		\$298,494
20-4998		Esser Grant	\$298,494
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Esser Grant	\$1,282
Ectimated	Expenditures		
Estimated E			
10-2490	Other Support Services - School Administration	Dean of Students salary and benefits	\$26,694
30-5300	Deht Service - Payments of Principal on Long-Term Deht	Lease agreements	¢76.661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661 \$26,661 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Lease agreements	\$26,661 \$26,661 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

50-2490	Other Support Services - School Administration	Medicare for Dean of Students	\$627
80-2190	Other Support Services - Pupils	Crossing guard salary and benefits	\$1,344
80-2490	Other Support Services - School Administration	Dean of Students slaries and benefits	\$21,967
80-2900	Other Support Services - Misc.	Workman's Comp and Unemployment	\$59,117
80-4290	Other Payments to In-State Govt Units - Tuition	Safe School Tuition	\$13,000

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)								
Description	Description EDUCATIONAL FUND (10) OPERATIONS & TRANSPORTATION FUND (40) WORKING CASH FUND (70) TOTAL							
Direct Revenues	5,676,643	809,862	456,767	43,356	6,986,628			
Direct Expenditures	5,470,795	808,044	395,382		6,674,221			
Difference	205,848	1,818	61,385	43,356	312,407			
Estimated Fund Balance - June 30, 2023	1,425,667	821,053	693,167	602,426	3,542,313			

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only		DEFICIT REDUCTION PLAN				
01-001-0020-26	ESTIMATED BUDGET FY2022-2023					
District Number				F12022-2023		
Liberty CUSD 2						
District Name		Educational Fund	operations &	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (n	nust		Maintonenes Fund			
equal prior Ending Fund Balance)		1,250,195	819,235	631,782	559,070	3,260,282
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	2,215,122	443,218	174,588	43,356	2,876,284
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,762,591	66,000	280,897	0	3,109,488
FEDERAL SOURCES	4000	698,930	300,644	1,282	0	1,000,856
Total Receipts/Revenues		5,676,643	809,862	456,767	43,356	6,986,628
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	4,021,236				4,021,236
SUPPORT SERVICES	2000	1,264,937	808,044	395,382		2,468,363
COMMUNITY SERVICES	3000	41,768	0	0		41,768
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	142,854	0	0		142,854
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		5,470,795	808,044	395,382		6,674,221
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		205,848	1,818	61,385	43,356	312,407
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		30,376	0	0	0	30,376
TOTAL OTHER SOURCES/USES OF FUNDS		(30,376)	0	0	0	(30,376)
ESTIMATED ENDING FUND BALANCE		1,425,667	821,053	693,167	602,426	3,542,313

		ESTIMATED BUDGE1 FY2023-2024			ESTIMATED BUDGE1 FY2024-2025		
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund
1,425,667	821,053	693,167	602,426	3,542,313	1,425,667	821,053	693,167
1,423,007	021,033	033,107	002,420	3,5+2,513	1,423,007	021,033	000,107
				0			
				0			
				0			
				0			
0	0	0	0	0	0	0	0
				0			
				0			
				0			
				0			
				0			
				0			
0	0	0		0	0	0	0
0	0	0	0	0	0	0	0
				0			
				0			
0 1,425,667	0 821,053	0 693,167	0 602,426	0 3,542,313	0 1,425,667	0 821,053	0 693,167
1,423,007	021,033	055,107	002,420	3,342,313	1,423,007	021,055	055,107

Page	20
------	----

Г		ESTIMATED BUDGET FY2025-2026					
Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	
602,426	3,542,313	1,425,667	821,053	693,167	602,426	3,542,313	
002,420	5,542,515	1,423,007	821,035	093,107	002,420	5,542,515	
	0					0	
	0					0	
	0					0	
	0					0	
0	0	0	0	0	0	0	
	0					0	
	0					0	
	0					0	
	0					0	
	0					0	
	0					0	
	0	0	0	0		0	
0	0	0	0	0	0	0	
	0					0	
	0					0	
0	0	0	0	0	0	0	
602,426	3,542,313	1,425,667	821,053	693,167	602,426	3,542,313	

SUMMARY								
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET								
Date of Adoption:								
(Enter as MM/DD/YY)								
FY2022-2023	FY2023-2024 FY2024-2025 FY2025-202							
3,260,282	3,542,313	3,542,313	3,542,313					
5,200,282	5,542,515	5,542,515	5,542,515					
2,876,284	0	0	0					
2,0,0,204	0	Ū						
0	0	0	0					
3,109,488	0	0	0					
1,000,856	0	0	0					
6,986,628	0	0	0					
4,021,236	0	0	0					
2,468,363	0	0	0					
41,768	0	0	0					
142,854	0	0	0					
0	0	0	0					
0	0	0	0					
6,674,221	0	0	0					
312,407	0	0	0					
0	0	0	0					
30,376	0	0	0					
(30,376)	0	0	0					
3,542,313	3,542,313	3,542,313	3,542,313					

1.

2.

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

Liberty CUSD 2 1001002026

Please complete the following schedule 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 reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered 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.

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 information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code) School District Name: Liberty CUSD 2
RCDT Number: 1-001-0020-26

		Estima	ated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	147,684		80,343	228,027	150,763		84,775	235,538
2. Special Area Administration Services	2330	23,207		0	23,207	22,337		0	22,337
3. Other Support Services - School Administration	2490	0		0	0	26,694		21,967	48,661
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	31,212		0	31,212	19,000		0	19,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
 Deduct - Early Retirement or other pension obligations required b and included above. 	y state law	0	0	0	0				0
8. Totals		202,103	0	80,343	282,446	218,794	0	106,742	325,536
9. Estimated Percent Increase (Decrease) for FY2023									15%
(Budgeted) over FY2022 (Actual)									1370

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the te agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including withou 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 approved by the school board.

See: School Code. Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds
Refreshment Services	drinks/candy	5,000		Extra-curricular
Interstate Studios	pictures	1,000		Extra-curricular

Image: series of the series	
Image: selection of the	
Image: selection of the	
Image: section of the section of th	
Image: section of the section of th	
Image: second	
Image: Constraint of the second sec	
Image: Constraint of the second sec	
Image: Constraint of the second sec	
Image: Constraint of the second sec	

rm "vendor contracts" refers to "all contracts and	
t limitation vending machine contracts, sports and oth	er
n contracts executed on or after July 1, 2007 must be	
Distribution Method and Recipient of Non	-
	_
	1

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 available).
- 2 Summary, Lines 10 and 20).
- 3 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
- 4 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.
- 5 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
- 6 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.
- 7 Cash plus investments must be greater than or equal to zero.

⁸ 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).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 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 instrapplied to the ividing part corrected security rund to replace tax revenue lost due to the corporate personal property to 20 U.C. 115 (12). This provision does not comble to to to solve lovied for Medicero Only pyraces
- 14 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 rund e.g.: alternate
- 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)