	ILLINOIS STATE BOARD OF E	DUCATION	
X School District	School Business Services	Division	
Joint Agreement <u>counting Basis:</u> X Cash	SCHOOL DISTRICT/JOINT AGREEME July 1, 2021 - June 30		
Accrual			Unbalanced budget, however, a def
Date of Amended Sudarts	05/00/22		reduction plan is not required at this time.
Date of Amended Budget:	05/09/22 (MM/DD/YY)		
District Name:	Beecher School Distric	t 200U	
District RCDT No:	56-099200U26		
f your FY21 AFR states that you need t to l	o do a deficit reduction plan and your nave your budget become balanced.(please state the measures you too
udget of Beech	er School District 2000	, County of	Will ,
tate of Illinois, for the Fiscal Year beginning	July 1, 2021	and ending	June 30, 2022
WHEREAS the Board of Education of	Bee	her School District 200U	,
ounty of	 State of Illinois, caused to be prep 	ared in tentative form a budg	get, and the Secretary
this Board has made the same convenient	ly available to public inspection for at least	thirty days prior to final actio	n thereon;
AND WHEREAS a public hearing was h	eld as to such budget on the	13 day of Sep	tember , 20 <u>21</u> ,
Section 2: That the following budget con	and ending June 30, 20 taining an estimate of amounts available in et of this school district for said fiscal year.		expenditures from each be
Section 2: That the following budget con and the same is hereby adopted as the budg	taining an estimate of amounts available in	each Fund, separately, and e	
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board.	each Fund, separately, and e ET Adopted this	13th
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG	each Fund, separately, and e	
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed ay of <u>September</u> , 20	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board.	each Fund, separately, and e ET Adopted this	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed ay of <u>September</u> , 20	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed ay ofSeptember, 20 ** MEMBE	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed ay of September , 20 ** MEMBE Julie Papas	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed lay of September , 20 ** MEMBE Julie Papas Janet Paulmeier	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed fay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed ay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed lay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed tay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con nd the same is hereby adopted as the budg The budget shall be approved and signed tay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con and the same is hereby adopted as the budg The budget shall be approved and signed day of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roll call vote of	each Fund, separately, and e ET Adopted this 6Yeas, and	13th Nays, to wit:
Section 2: That the following budget con and the same is hereby adopted as the budg The budget shall be approved and signed day of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek Ashley Belt * Based on the 23 Illinois Adminis	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roli call vote of RS VOTING YEA:	e ach Fund, separately, and e	<u>13th</u> Nays, to wit:
Section 2: That the following budget con and the same is hereby adopted as the budg The budget shall be approved and signed tay of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek Ashley Belt * Based on the 23 Illinois Adminis ** Type in the members who voted	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roli call vote of RS VOTING YEA:	e ach Fund, separately, and e	13th Nays, to wit:
Section 2: That the following budget con and the same is hereby adopted as the budg The budget shall be approved and signed day of September , 20 ** MEMBE Julie Papas Janet Paulmeier Larry Hermen Brandy Flores Ronald S. Mazurek Ashley Belt * Based on the 23 Illinois Adminis ** Type in the members who voted	taining an estimate of amounts available in et of this school district for said fiscal year. ADOPTION OF BUDG d below by members of the School Board. 21 by a roli call vote of RS VOTING YEA: RS VOTING YEA: trative Code-Part 100 and inconformity with Sect d "YEA" nor "NAY". Actual school board member nt must be filed with the county clerk within 30 d	e ach Fund, separately, and e	13th Nays, to wit:

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

BUDGET SUMMARY

A	8	С	D	E	F	G	н		J	ĸ
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
STIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student		4.648.061	2,612,897	910.429	1,897,190	184.548	0	2,550,671	138.830	541,992
ctivity Funds)	-	4,048,061	2,012,897	910,429	1,097,190	104,548		2,550,671	138,830	541,332
ECEIPTS/REVENUES (without Student Activity Funds)							Marrie Contraction			
DCAL SOURCES	1000	6,623,145	1,162,982	2,220,649	663,226	496,928	0	82,821	165,470	165,470
LOW-THROUGH RECEIPTS/REVENUES FROM ONE ISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
TATE SOURCES	3000	2,577,065	50,000	0	416,460		0	0	0	0
EDERAL SOURCES	4000	1,619,400	631,675	0	0	0	0	0	0	0
otal Direct Receipts/Revenues		10,819,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
eccipts/Revenues for "On Behalf" Payments 2	3998							Successive and states		
otal Receipts/Revenues	-	10,819,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
ISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	anna an	uniterorendar turovarade	es contentration of the methy	an encourse in orth	Lagrand Contrained Store	And the second second	the second second second second	and the second	and the second second	
ISTRUCTION	1000	7 633 636	and the state of the local diversion of the local diversion of the local diversion of the local diversion of the			100 531	and some state of the	a second design of the second second	0	menter and the former
UPPORT SERVICES	2000	7,632,629	4,042,451	No. Contractor	719,206	180,521 251,761	0	The second second	97,267	58,500
OMMUNITY SERVICES	3000	1,924,903	4,042,451	Par Alexan	/19,206	251,761	Constitution of the local data	A CARLEN CONTRACT	57,207	36,300
AYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,649,127	0	0	0	0	0		0	0
EBT SERVICES	5000	1,043,127	0	2,221,000	21,479	0	AND DESCRIPTION OF THE OWNER OF T		0	0
ROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0
otal Direct Disbursements/Expenditures		11,206,659	4,042,451	2,221,000	740,685		0		97,267	58,500
	1					452,202	and the second second second		0	the second second second second
isbursements/Expenditures for "On Behalf" Payments	4180	0 11,206,659	4,042,451	0 2,221,000	0 740,685	432,282	0		97,267	0
otal Disbursements/Expenditures xcess of Direct Receipts/Revenues Over (Under) Direct	-	11,200,039	4,042,451	2,221,000	740,005	432,202		CONTRACTOR AND	57,207	58,500
isbursements/Expenditures		(387,049)	(2,197,794)	(351)	339,001	64,646	0	82,821	68,203	106,970
THER SOURCES/USES OF FUNDS		Constant of the	and the second	C. W. Law York Company				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
THER SOURCES OF FUNDS (7000)	-		and a second second second	a Tribo de castera			and the state of the state of the	Carl Social States and a los	Constant and the second	
THER SOURCES OF FURDS (7000)	Contract of							242 (A) (A) (A) (A)		
ERMANENT TRANSFER FROM VARIOUS FUNDS bollshment the Working Cash Fund ¹⁶ batement of the Working Cash Fund ¹⁶	7110					Giore	Carden and	SERVICE SERVICE		
bolishment the Working Cash Fund	7110		CANNA AMERICANA	Contraction of the second second	Provide Level and State	1. Construction of the second	Contraction of the second	A REAL PROPERTY OF	CONTRACTOR CONTRACTOR	Colorest of the second
batement of the Working Cash Fund ansfer of Working Cash Fund Interest	7120									
ansfer Among Funds	7120			A REAL MARCHINE PROPERTY		Contraction of the second second	and the state of the state		CONTRACTOR DESC	a set and the set of the
ansier Antong Futurs ansfer of Interest	7140									
ansfer from Capital Projects Fund to O&M Fund	7150	COLOR DE COLOR	0	PROPERTY OF	A STREET STREET	NARABARA STAG	100 000	Service States and States	0.000000000000	The residence of the
ansfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0			Section of the	Sector State	Same Shares		
ansier of Excess Accumulated Fire Prev & Salety Bond and Int ^{3®} Proceeds to ebt Service Fund	7170		-5713-55	0						
LE OF BONDS (7200)	ALCON S	Season Station	Carl and the second	and the second second		NUMBER OF				
incipal on Bonds Sold ⁴	7210					STATES OF T				
emium on Bonds Sold	7220					ALC: NOTE: N				
crued Interest on Bonds Sold	7230		an Principal Constant Statement of Statements			A CARLES AND A				1000 - 100 -
le or Compensation for Fixed Assets	7300			8						
ansfer to Debt Service to Pay Principal on Capital Leases	7400	Contraction of the	Solo Para Antonio	0	Charles Pressed	Sector States and the sector	1452 AND DOLLARS		COLOR SALES	A SECTION AND
ansfer to Debt Service Fund to Pay Interest on Capital Leases	7500	Section of the		0		Contraction of the local sector	A CARLES AND			
ansfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	Call Contractor		0		Sec. Sec.		Service of the servic		
ansfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	22505.634		0		State State	States and	Contraction of the		
ansfer to Capital Projects Fund	7800		and southing a		Descon activity of	TARK AND AND A	0	ST STORES		Seattle Charles
	3000			1.4				And a second		
BE Loan Proceeds ther Sources Not Classified Elsewhere	7900									

BUDGET SUMMARY

Α	B	C	D	E	F	G	Н		J	K
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
OTHER USES OF FUNDS (8000)	1	Pro- Barrow M				Sense and the sense	Stephen Street State	Sa north		and the state of the
TRANSFER TO VARIOUS OTHER FUNDS (8100)	14 AP	Contraction of the local distance of the loc				T. P. Parkager		Selection and a selection of the		
Abolishment or Abatement of the Working Cash Fund 16	8110	Class State				Contraction of the second		0		and the second
Transfer of Working Cash Fund Interest	8120					And the second second		0		
Transfer Among Funds	8130			a Maple Lister A		of the other states	Photo and a second	State Parks		
Transfer of Interest	8140	Mary mary			La Marine Providence	in the second			2.000	in the second second
Transfer from Capital Projects Fund to O&M Fund	8150	and the second second	A REAL PROPERTY	Via States	A Statistical	and the second				Sector Contraction
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160						新国的建筑的 建筑	民间的 第二 用名		
Transfer of Excess Accumulated Fire Prev & Safety Bond 3* and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410					and the second		100 State		Contraction of
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420					12 Carlos and				
Other Revenues Pledged to Pay Principal on Capital Leases	8430				A State State	Contraction of the		A STATE OF A		A SHE LEWE
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440					Contraction of the		ALC: NO.		
Taxes Pledged to Pay Interest on Capital Leases	8510									S. COMPANY
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				STATISTICS.	The second second		COMPANY STATE		
Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540					Contraction of the second		State and a state of the		
Taxes Pledged to Pay Principal on Revenue Bonds	8610					A STATE OF A STATE OF	The second second second	and the state of		
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620					No. of Concession, and				CO. Harrison and State
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				STATE STATE			CONTRACTOR IN		1 STORES
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				and the second	Constant and a second		Sector Sector		A STREAM
Taxes Pledged to Pay Interest on Revenue Bonds	8710							Second and the second		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720					网络 一 男子				P. A.L. B. LANS
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				A COLORADOR			Sector States		2 States and the
Taxes Transferred to Pay for Capital Projects	8810					Sector 1		1. See . See . S		Maria Carlos
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830			Sector Sheet		STREET.				1 30 A.
Fund Balance Transferr Pledged to Pay for Capital Projects	8840									1. 200
Transfer to Debt Service Fund to Pay Principal on ISBE Loan	8910							CARLES REALES		
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	the second se	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		No. of Concession, Name	and the second s		Contraction (see) with the second		Million and and			from existing and describe
Funds}	an na hairte an star	4,261,012	415,103	910,078	2,236,191	249,194	0	2,633,492	207,033	648,962
	- T			All Contractions			And the second se			Come an annual
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021						1250 1000 1000	and the second second	Southern Provide La		N. C. S.
Fund 11		120,705		Story States	MARINE CONTRACTOR	Contraction of the				
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	176,000	100 100 100 100 100 100 100 100 100 100	No. of Concession, Name		Sale Constraints		(C	and the second	Providence of the second
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	176,000	a fail in the second second		Transfer States and an	Contraction of the local division of the loc	A CONTRACTOR OF A	Tool Configuration Inc.	Same Lange 199	Data managements
Excess of Direct Receipts/Revenues Over (Under) Direct	1343	176,000		and district of the		Contraction of the second				La constanti de la constanti
Disbursements/Expenditures		0				States and a second				
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		120,705		en stand stand		THE PARTY OF THE PARTY OF	A CONTRACTOR OF A CONTRACTOR	And the second second second	States and	and the second
				and the second second second		Sector Sector Sector				
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		4,768,766	2,612,897	910,429	1,897,190	184,548	0	2,550,671	138,830	541,992
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	6,799,145	1,162,982	2,220,649	663,226	496,928	0	82,821	165,470	165,470
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			Real Providence	2		A STATISTICS AND A STATISTICS	Statistics and	Sector Contraction	Constanting Sold Service
DISTRICT TO ANOTHER DISTRICT	-	0	0		0	0	1000		CARLENAL CONSTR	中的方法的特别的
STATE SOURCES	3000	2,577,065	50,000	0	416,460	0	0	0	0	and the second sec
FEDERAL SOURCES	4000	1,619,400	631,675	0	0		0	0	0	
FEDERAL SOURCES						400.000	0	03 033	165 470	165,470
Total Oirect Receipts/Revenues	3998	10,995,610	1,844,657	2,220,649	1,079,686	496,928	V	82,821	165,470	

	1 A	В	С	D	E	F	G	н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	{70} Working Cash	(80) Tort	(90) Fire Prevention & Safety	
99	Total Receipts/Revenues		10,995,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F	unds)										
	1 INSTRUCTION	1000	7,808,629	CARACTER STREET, ST.	tion and the second	CALLS IN THE OWNER	180,521	Constant State of the		0	ALL PROPERTY AND INCOME.	
	SUPPORT SERVICES	2000	1,924,903	4,042,451		719,206	251,761	0		97,267	58,500	
_	COMMUNITY SERVICES	3000	0	0		0		CALCULATE STATES		0	College Carlos	
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,649,127	0	0	0	0	0	Same and	0	0	
10	DEBT SERVICES	5000	0	0	2,221,000	21,479	0		A CONTRACTOR OF	0	0	
100	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	7 Total Direct Oisbursements/Expenditures		11,382,659	4,042,451	2,221,000	740,685	432,282	0		97,267	58,500	
108	The Area and a second sec	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		11,382,659	4,042,451	2,221,000	740,685	432,282	0		97,267	58,500	
-	Excess of Direct Receipts/Revenues Over (Under) Direct		Chevron and	This at the set		our port to the with the set	A State of the Sta		Commission of the owned water	State of the second	Contract of the second states and	
110	Oisbursements/Expenditures		(387,049)	(2,197,794)	(351)	339,001	64,646	0	82,821	68,203	106,970	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)	AND STORE	CONTRACTOR OF THE	and the second	STATE STATES	and the second second	STATISTICS AND ADDRESS	and the second second	Statistics of the second	出现代的出现 了少	12000	
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)	a share and	NI MILLIONE COMPANY	A CONTRACTOR OF STREET	the state of the second	Section 1997	Service devices	1. 2010年7月2日日	Contraction of the	Contraction (C)	Contraction of the second	
116	Total Other Uses of Funds	- market	0	0	0	0	0	0	0	0	0	
117	7 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student	Contra Co										
	Activity Funds}	100	4,381,717	415,103	910,078	2,236,191	249,194	0	2,633,492	207,033	648,962	
119				SUBABAARY OF EVER	NOTHER Without I	indont Activity For	nds (by Major Object)					
121			(10)	(20)	(30)	(40)	(S0)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name		Side charge	Sector Sector and	Service States	Sector Philip	A CONTRACTOR OF THE OWNER	test and a start	1963 Barriston Barriston		The second	
	Salaries	100	7,266,587	430,055		390,762	A STATE OF STATE OF STATE	0		20,756	3,500	8,111,660
125	Employee Benefits	200	962,901	63,309	CM PERSON AND	35,203	432,282	0		1,511	0	1,495,206
126		300	584,580	627,575	0	52,300	A STATISTICS AND A STATISTICS	0	SER. SPACE	75,000	20,000	1,359,455
127		400	494,020	306,242	South States	90,000	100	0	Enterterterter	0	0	890,262
128		500	93,530	2,605,770		140,441	Construction of the second sec	0	and a character	0	35,000	2,874,741
_	Other Objects	600	1,800,725	5,000	2,221,000	31,479 500	0	0		0	0	4,058,204 9,316
130	Non-Capitalized Equipment	700	4,316	4,500		500		U Constanting		0	Careford States	9,316
	Total Expenditures	000	11,206,659	4,042,451	2,221,000	740,685	432,282	0	Sector Research	97.267	58,500	18,798,844

SUMMARY OF CASH TRANSACTIONS

<u> </u>	A	вТ	с	D	E	F	G	н		J	К
1		leet #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60)	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,648,061	2,612,897	910,429	1,897,190	184,548	0	2,550,671	138,830	541,992
4	Total Direct Receipts & Other Sources		10,819,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411							Manager and South		
7	Interfund Loans Receivable (Repayment of Loans)	141			annual and see			and all the second	169	e se super	
8	Notes and Warrants Payable	433							Contra Star		
9	Other Current Assets	199	54 M.S.					Second Market Hard			
10	Total Other Receipts		0	0	0	0	0	0	0	0	C
11	Total Direct Receipts, Other Sources, & Other Receipts		10,819,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
12	Total Amount Available		15,467,671	4,457,554	3,131,078	2,976,876	681,476	0	2,633,492	304,300	707,462
13		ocurrators	11,206,659	4,042,451	2,221,000	740,685	432,282	0	0	97,267	58,500
_	OTHER DISBURSEMENTS				4		Contract of the second second				
15	Interfund Loans Receivable (Loans to Other Funds)	141		1	建设的现在分词		A REPORT	ALL CONTRACTOR		CARACTER STORY	and the second second
		411				Contractions and store and	and a second second		Marrie Carl		
		433									
18	Other Current Liabilities	499									
19			0	0	0	0	0	0	0	0	0
20			11,206,659	4,042,451	2,221,000	740,685	432,282	0	0	97,267	58,500
-	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activit	hu					An amount of each of a particular state of the	1202 120			
21	Funds}	7 0	4,261,012	415,103	910,078	2,236,191	249,194	0	2,633,492	207,033	648,962
22				125,200	510,070	2,200,122					
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		o								
24	Total Direct Receipts & Other Sources		176,000								
25 26		-	176,000					and the second	The second second		
27	Total Direct Disbursements & Other Uses		178,000					and the second			
28	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022										
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,648,061	2,612,897	910,429	1,897,190	184,548	0	2,550,671	138,830	541,992
30	Total Direct Receipts & Other Sources		10,995,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,995,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
33	Total Amount Available		15,643,671	4,457,554	3,131,078	2,976,876	681,476	0	2,633,492	304,300	707,462
34	Total Direct Disbursements & Other Uses		11,382,659	4,042,451	2,221,000	740,685	432,282	0	0	97,267	58,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,382,659	4,042,451	2,221,000	740,685	432,282	0	0	97,267	58,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Acti Funds)	vity	4,261,012	415,103	910,078	2,236,191	249,194	o	2,633,492	207,033	648,962

Page 5

Α	B	C	D	E	F	G	Н	T	J	ĸ
r		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2 Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		a supervision								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 13 (11)0-1140			1,158,982	2,220,649	662,226	248,464		82,821	165,470	165,470
C Leasing Purposes Levy 12	1130	5,942,435		in estimation of the	And the second second second	Starssene - Section	Contraction of the local division of	Concernant States of the	Press of the owner of the owner	A CONTRACTOR OF A
Special Education Purposes Levy	1140	66,430					and the second second second			
FICA and Medicare Only Levies	1150	This interest which	WERLOOK SHOLLER		DARTE CONTRACTOR	248,464	NAME OF COMPANY			
Area Vocational Construction Purposes Levy	1160					Cash and the set		The second second		
O Summer School Purposes Levy	1170		Section Results of	STREET,		C. STORTSTOR	COMPRESS OF CHELL			1946 - 409 (BT)
1 Other Tax Levies (Describe & Itemize)	1190									
2 Total Ad Valorem Taxes Levied by District		6,008,865	1,158,982	2,220,649	662,226	496,928	0	82,821	165,470	165,470
3 PAYMENTS IN LIEU OF TAXES	1200	al an shared at the	and successful to	Sand and the second	Contraction of the	Participation of the	STORE STORE	Contraction of the		STATISTICS STAT
4 Mobile Home Privilege Tax	1210	Contrast Contrast Contrast	The menu procession of the second	Sole weather and the second second	the second second second second		Contraction of Contraction	NAME AND DESCRIPTION OF ADDRESS O	and the second second	
5 Payments from Local Housing Authority	1220					1				
6 Corporate Personal Property Replacement Taxes ¹³	1230	379,280								
7 Other Payments in Lieu of Taxes (Describe & Itemize)	1290	515,200								
8 Total Payments in Lieu of Taxes		379,280	0	0	0	0	0	0	0	0
9 TUITION	1300	FARTE STATES AND	CONSCIENCES OF THE PARTY OF	10112-1014-001-001	ATRANCE STORE	with him we come with	ARRENT PURCHASE	Nillandi distributionen los	forevision address	THE REPORT OF STREET
	and the second se	Categoria, 1952 - Station								
0 Regular Tuition from Pupils or Parents (in State) 1 Regular Tuition from Other Districts (In State)	1311		22122	Self-Stations		A State State State	Street St			
	1312							and the second second		
	1313		and the second			and a second second				
	1314							Contract Contract		
Summer School Tuition from Pupils or Parents (In State) Summer School Tuition from Other Districts (In State)						ALC: NO AND A		STREET, STREET, ST		
Summer School Tuition from Other Districts (in State) Summer School Tuition from Other Sources (in State)	1322							Charles State 12		
7 Summer School Tuition from Other Sources (Out of State)	1323									
8 CTE Tuition from Pupils or Parents (in State)	1324					STATES STATES		Alexandra and a second		
9 CTE Tuition from Other Districts (In State)	1331		States and States	State of the second		as a subset		States and the		
CTE Tuition from Other Sources (in State)	1332							Service of the service of the		
1 CTE Tuition from Other Sources (Out of State)	1333					Contraction and		AS A CARDINE IN		
2 Special Education Tuition from Pupils or Parents (In State)	1341			The second second						
3 Special Education Tuition from Other Districts (In State)	1342									
4 Special Education Tuition from Other Sources (In State)	1343						1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
5 Special Education Tuition from Other Sources (Out of State)	1344		De Maria de			and the second	State of the State of	Sector Sector		
6 Adult Tuition from Pupils or Parents (In State)	1351		and the second se							
7 Adult Tuition from Other Districts (in State)	1352						A CONTRACTOR	Salar Baseta It.		
8 Adult Tuition from Other Sources (In State)	1353					156.25		Mars and Mars		
9 Adult Tuition from Other Sources (Out of State)	1354		CHEROLE I				S. CARSEN			
Total Tuition	1	0				Sector Sector				
1 TRANSPORTATION FEES	1400									
2 Regular Transportation Fees from Pupils or Parents (In State)			Sec. Sec.	Sec. Sec.						
Regular Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411 1412	Service and				Sector States				
Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (in State)	1412					A STATE OF STATE	Sector Sector	A STREET		
5 Regular Transportation Fees from Co-curricular Activities (In State)	1415	단성적으로	Sie Las anna							
Regular Transportation Fees from Co-curricular Activities (in state) Regular Transportation Fees from Other Sources (Out of State)	1415									
Summer School Transportation Fees from Pupils or Parents (In State)	1418	- 10 - Ser	151	15.12			Salar Salar	San Straight		
Summer School Transportation Fees from Other Districts (In State)	1422						State State			
9 Summer School Transportation Fees from Other Sources (In State)	1423			23-32 a 23						
Summer School Transportation Fees from Other Sources (Out of State)	1424		STR. SALAR			1990 - S.S.				
CTE Transportation Fees from Pupils or Parents (In State)	1431	South States		Contraction of the			ASSAS -	States and the		
2 CTE Transportation Fees from Other Districts (In State)	1432		Sector Sector			CHE CARA SHA	1988 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 -			
3 CTE Transportation Fees from Other Sources (In State)	1433	1				100000000000000000000000000000000000000				
CTE Transportation Fees from Other Sources (Out of State)	1434	1.55	Sector Sector			STATES AND A				
5 Special Education Transportation Fees from Pupils or Parents (In State)	1441	A CONTRACTOR OF	Halensee.	Sector Sector		Contraction of the second	100	Self Self Edition in the		
Special Education Transportation Fees from Other Districts (In State)	1442	and the state				The State Contractory		States and the second		

ESTIMATED RECEIPTS/REVENUES

Page	7
------	---

A	B	C	D	E	F	G	H		J	ĸ
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(S0) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
Special Education Transportation Fees from Other Sources (In State)	1443	1000-300-80-80-80-90-10-10-10-10-10-10-10-10-10-10-10-10-10	Sector States	Contraction of the		VICTOR CONSTRAINT		A STREET		
Special Education Transportation Fees from Other Sources (Out of State)	1444	A STREET				开始的公司的 自己的				State State
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452	Sector Sector	10 A			1553902-066-52				
Adult Transportation Fees from Other Sources (In State)	1453			Charles and Charles	141 Free and 1	1000				
Adult Transportation Fees from Other Sources (Out of State)	1454		and the second second	Coltan Colt						Card Contractor
Total Transportation Fees	Arrest and a second				0	and a state of the				
EARNINGS ON INVESTMENTS	1500	Service and	STATE POLICY AND			SECTION OF				States and the states of the s
Interest on Investments	1510	30,000								
Gain or Loss on Sale of Investments	1520									1
Total Earnings on Investments	- Contractor	30,000	0	0	0	0	0	0)
FOOD SERVICE	1600	Star Steam Stranger	No. AND CONTRACTOR	Dan Ardener (Martin Contractor		and the strength of the		a solution to be
Sales to Pupils - Lunch	1611	5,000				Sector Sector				100000000
Sales to Pupils - Breakfast	1612		A CONTRACTOR							
Sales to Pupils - A la Carte	1613					State State State				
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690					PARTICIPACION A				
Total Food Service	and all the inter	5,000		Contraction of the second						
DISTRICT/SCHOOL ACTIVITY INCOME	1700					142,835 108,000				1
Admissions - Athletic	1711	10,000	STATISTICS OF STATISTICS							120000389
Admissions - Athletic Admissions - Other	1711	10,000				New Street Street F				
Admissions - Other Fees	1719	12,000		Constant of the second		ALC: NO.				
		12,000			THE PLACE	120-222-22				
Book Store Sales	1730	and the second second second								Statutes.
Other District/School Activity Revenue (Describe & Itemize)	1790	176,000	and the second second second			TOK STATE OF STATE				
Student Activity Fund Revenues	1799	22,000	0	See Land						
Total District/School Activity Income (without Student Activity Funds 1799)	CONTRACTOR OF T	March Statement of	and the second second second			E. C. S.				
Total District/School Activity Income (with Student Activity Funds 1799)		198,000								
TEXTBOOK INCOME	1800	的政治的目的目的思想的	Constant of	Station and		Market Street				
Rentals Regular Textbooks	1811	135,000	San State State	And the second second						
Rentals - Summer School Textbooks	1812					NO YOU AND				
Rentals - Adult/Continuing Education Textbooks	1813		Part file Provident	A TRANSFER		1-12-20-20-20-20-20-20-20-20-20-20-20-20-20	CALLER AND			A CARLES AND
Rentals - Other (Describe)	1819			The second second		Careford States	CONTRACTOR OF STREET			
Sales - Regular Textbooks	1821		ALC: CARLES OF THE	and the second second		as the second				
Sales - Summer School Textbooks	1822							1000		P. C. Barris
Sales - Adult/Continuing Education Textbooks	1823			State State						
Sales - Other (Describe & Itemize)	1829						and a stand and			Section 20
Other (Describe & Itemize)	1890									
Total Textbooks	a terrare de	135,000								A Supplier of
OTHER REVENUE FROM LOCAL SOURCES	1900	Several Property and	MARSHER STRAT	Sec. Postal				STATISTICS IN		
Rentals	1910		4,000	CALCES STATES		A CONTRACTOR OF A	Research Mar 11			Alexander and
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930	and and the interview of the second			1.5.1					
Services Provided Other Districts	1940		1	State State State State		Souther the Lores		Service designed		I Contractor
Refund of Prior Years' Expenditures	1950							The same state of the		
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	13,500	NULX PROPERTY PLAT	Sense and the prove	the state of the state	Property of the last of the	Sector Sector	Constant and the second		Statistics (Strength
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983	Laboration of the	and the second second	1	Non-	State and the state	2 01 10 - 10 V	New York Constant	5 1 600 C 1016	
Payment from Other Districts	1991							Sector Sector		A DATE STORE
Sale of Vocational Projects	1992		Contraction of the second	No. of Lands Street	Contra Selfanger	And the second states and the	which the second states	Pranto and the state		The second second
Other Local Fees (Describe & Itemize)	1993		and the second sec							
Other Local Revenues (Describe & Itemize)	1999	29,500			1,000			Service States		
Total Other Revenue from Local Sources		43,000	4,000	0	1,000	0	0	0	(

ESTIMATED RECEIPTS/REVENUES

Page	8
------	---

A	B	C	D	E	F	G	Н		J	K
1 Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,623,145	1,162,982	2,220,649	663,226	496,928	0	82,821	165,470	165,470
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,799,145					and the second			PROFESSION
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					C					
113 DISTRICT TO ANOTHER DISTRICT (2000)									the second	1
114 Flow-Through Revenue from State Sources	2100			termine and			States we wanted	Contraction of the second		BITS CONTRACTOR
115 Flow-Through Revenue from Federal Sources	2200									Carlos and Carlos
116 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One 117 District to Another District One	2000	0	0		0	0				C. States The
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)								and the second		
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)		6 . Car 555	South States	A STATE STATE		ANS TRANSPORT				
120 Evidence Based Funding Formula (Section 18-8.15)	3001	2,331,914		Concerning of the local data						
121 Reorganization Incentives (Accounts 3005-3021)	3005			(1.04)						
122 Fast Growth District Grants	3030			CHILD CHILD						
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					100				
124 Total Unrestricted Grants-In-Aid		2,331,914	0	D	0	0	0	AND DEPEND	0	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)		and the second second	CHE AND STREET			目的日本12月時代出				STATISTICS AND INC.
126 SPECIAL EDUCATION		the Art Philade State	The second second			and a series and				
127 Special Education - Private Facility Tuition	3100	109,813				and the second				A CONTRACTOR
128 Special Education - Funding for Children Requiring Sp Ed Services	3105		Sector Sector					EN STREET		
129 Special Education - Personnel	3110					THE PROPERTY				No. of Contraction
130 Special Education - Orphanage - Individual	3120	127,295	Same or head the			and the second second second	SCHERE AND AND			And the Party of the
131 Special Education - Orphanage - Summer Individual	3130			現1月 日本日						
132 Special Education - Summer School	3145									
133 Special Education - Other (Describe & Itemize)	3199			120		No. AND STREAM		Contractor of the		
134 Total Special Education		237,108	0		0					
135 CAREER AND TECHNICAL EDUCATION (CTE)	(State)	States and States	The second second			A STATE OF STATES				
136 CTE - Technical Education - Tech Prep	3200									
137 CTE - Secondary Program Improvement (CTEI)	3220									Leader Streetweek
138 CTE - WECEP	3225							N. M. S. States		E. S.
139 CTE - Agriculture Education	3235	1.22								Cold Production
140 CTE - Instructor Practicum	3240			的同时间是他们的						
141 CTE - Student Organizations	3270							Carlos and a second		
142 CTE - Other (Describe & Itemize)	3299							5.885 Sale 9		A CONTRACTOR
143 Total Career and Technical Education	and a	0	0	Carlo Carlos		0		States and a		
144 BILINGUAL EDUCATION	State L	man and the second	and the second s			Section of the		AND SEALS		
145 Bilingual Education - Downstate - TPI and TBE	3305		and the second							
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310		Sale State	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			A STATISTICS			
147 Total Bilingual Education		0				0				
148 State Free Lunch & Breakfast	3360	100	E Station of	E. C. HTCH		Statistics Statist				
149 School Breakfast Initiative	3365									
150 Driver Education	3370	7,000	12 Jacobia			STORE STORES	and the second second			1
151 Adult Education (from ICCB)	3410								And the state of the	L
152 Adult Education - Other (Describe & Itemize)	3499	inter and the second second				0				
153 TRANSPORTATION	Stephen 1	Chicago and Shares	STRATE AND	144 C	Section Colors	Constant States		and a second second		Station Station
154 Transportation - Regular and Vocational	3500			A Star Land	154,551	and the second se		New York Constant		
155 Transportation - Special Education	3510			10 - 10 - 92 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	261,909	the second s		CAN BERT		
156 Transportation - Other (Describe & Itemize)	3599			Sector State						Carlo Carlo Carlo
157 Total Transportation		0	0		416,460	0				
158 Learning Improvement - Change Grants	3610	Sitterit - O	Contractor of the second		ALCONTRACTOR NO.	Service and the service of the servi				2.3 3.33.45.55.45.45.45.45.45.45.45.45.45.45.45.
159 Scientific Literacy	3660		and the second se		and the second second second			CONSISTERNAL SPACE		
160 Truant Alternative/Optional Education	3695	evita and a second	TRANSPORT OF THE OWNER OF	State of the second			网络国际 加州和国际			

A	B	C	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
arty Childhood - Block Grant	3705			and the second				188 S.		5. 16 St
hicago General Education Block Grant	3766			1000		Lanna management	Supervised and	Section and the		
hicago Educational Services Block Grant	3767			and the second			Section of the sectio			
hool Safety & Educational Improvement Block Grant	3775									and states in part of the balance
chnology - Technology for Success	3780					Land the second	CHARGE AND LODGE			POLADO CONCERNING
ate Charter Schools	3815		Carl Martin	MAN TO BE AND		2018 - 12 CA	Contraction (State)	的研究研究的		
tended Learning Opportunities - Summer Bridges	3825	Service and Application of Contraction of Contracti				Children Dite		in a state of the		
frastructure Improvements · Planning/Construction	3920					STORES CO.				and the second s
hool Infrastructure - Maintenance Projects	3925		50,000		and have a first the fail			Diversity of the second		
ther Restricted Revenue from State Sources (Describe & Itemize)	3999	943							10.000.00000000000000000000000000000000	AND STATEMONT OF
otal Restricted Grants-In-Aid		245,151	\$0,000	0	416,460	0	0	0	0	
otal Receipts/Revenues from State Sources	3000	2,577,065	50,000	0	416,460	0	0	0	0	
ECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
NRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	4001-	sice and server and	A CONTRACTOR OF A CONTRACTOR	100.00.000.0000.000	Sector Contractor		Par and a state of the state	Contractor and the second	A second second	and the second
09)										
ederal Impact Aid	4001									
ther Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &										
emize)						14-101-11-0.002-20				
otal Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
ISTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	1	No. and States	Contraction and Contraction of Contraction	Station and station of the	No. 19 Contraction of the	March Street Street	CRACK DATES	NO STREET BALLY	Contraction of the second	Spidled Activities of
045-4090)		(3)的《社工》的社	的社会的问题	1000				State State		
ead Start	4045									
nstruction (Impact Aid)	4050					State State				
AGNET	4060							Second Second		Participation of the
her Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
escribe & Itemize)		0					ana ana ana amin'ny fanisa amin'ny fan			
tal Restricted Grants-In-Aid Received Directly from Federal Govt.	march	0	0		0	0	0	STREET, STREET, ST		
STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		Constant of the	ASIA HARRING	A CONTRACTOR		Contraction of the local sectors of the local secto				
DVT. THRU THE STATE (4100-4999)										
TLE V	1.11									
tle V - Flexibility and Accountability	4100			Sec. Sec.			100	2010		
tle V - SEA Projects	4105									Sector Mark
tle V - Rural Education Initiative (REI)	4107			ATTE AREAS						E LANSING STATE
tle V - Other (Describe & Itemize)	4199							State of the second		
stal Title V		0	0		0	0				
OOD SERVICE	1.38	and the second	State States	niedzi i i i		STATES AND		Constant of the second		
eakfast Start-Up Expansion	4200			New Property in			Constant Party of			
itional School Lunch Program	4210	139,000	States and	The second						
ecial Milk Program	4215									
hool Breakfast Program	4220		Contraction Contract	A STREET				State of the second		
mmer Food Service Admin/Program	4225						Sal Received	ARCALL STREET	ALC: NOT STREET	18910 2 T 144
ild and Adult Care Food Program	4226		15 C 15 C	Constant and the second						
esh Fruit and Vegetables	4240			122		Alexand descently and				
od Service - Other (Describe & Itemize)	4299						A STATE OF STATE	CALLSON CONTRACTOR		
otal Food Service	1	139,000				0	CONTRACTOR OF THE	MARCHINE D		
TLE I THE REPORT OF T	1000	1752 P2425 (5283)	1991日最小社会			A STATISTICS				
le I - Low Income	4300	90,451					A LANGER NO.	International States of the		
le I - Low Income - Neglected, Private	4305	· · · ·		State State	1. 3. 4. a PM		ALL PROPERTY AND			
le I - Migrant Education	4340			Sin Sheke				ALC: NOT THE		
le i - Other (Describe & Itemize)	4399					1				
otal Title I		90,451	0		0	0				
ne iv	Notice In	CHERNELS STORE	astronomical and a second	Contractor of		25,572,142,0103,5013		No. State State		
	1100	10,000		all and a start of the		or this of the Scholarshills				
le IV - Student Support & Academic Enrichment Crist										
de IV - Student Support & Academic Enrichment Grant de IV - 21st Century	4400 4421	10,000					NAC NEWSCREE			

ESTIMATED RECEIPTS/REVENUES

Α	B	C	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Title IV		10,000	0	Southern and the second	0		in organization	NHOLD BE CONTRACT	Section and the local	a to stanto another
12 FEDERAL - SPECIAL EDUCATION	Shidesigneeth	State of the Charles	14 A		STR. STR. STR.	Las and the second				
13 Federal Special Education - Preschool Flow-Through	4600	3,308	C 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20		Contraction of the second s	provide and the second second second				
4 Federal Special Education - Preschool Discretionary	4605	and the second								
15 Federal Special Education - IDEA Flow Through	4620	227,497								
16 Federal Special Education - IDEA Room & Board	4625	60,000								
17 Federal Special Education - IDEA Discretionary	4630									
18 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
19 Total Federal Special Education		290,805	0		0	0				
20 CTE - PERKINS	21 7 2 3 5 K	CALCE REPORT	Constanting and a second		ALC: NO. ST.	AND SERVICES IN				
21 CTE - Perkins-Title IIIE Tech Prep	4770				NO. COLOMAN					
22 CTE - Other (Describe & Itemize)	4799				The second					A CARACTERS
23 Total CTE - Perkins		0	Ó			0				
24 Federal - Adult Education	4810				1200000000		S. S. States and			12 English States
25 ARRA - General State Aid - Education Stabilization	4850	and the second of the second second		and the second particular second					-	
26 ARRA - Title I - Low Income	4851			SALE HERARD STATE	-				and the state of the	Contraction and the
27 ARRA - Title I - Neglected, Private	4852									
28 ARRA - Title I - Delinquent, Private	4853									
29 ARRA - Title I - School Improvement (Part A)	4854									
30 ARRA - Title I - School Improvement (Section 1003g)	4855			The second secon		A CONTRACTOR OF A CONTRACTOR O			<u>2</u> 2	
31 ARRA - IDEA - Part B - Preschool	4856									
32 ARRA - IDEA - Part B - Flow-Through	4857									200 - 10 Million - 12
33 ARRA - Title IID - Technology - Formula	4860									
34 ARRA - Title IID - Technology - Competitive 35 ARRA - McKinney - Vento Homeless Education	4861			Contracting the second					And the second second	
35 ARRA - McKinney - Vento Homeless Education 36 ARRA - Child Nutrition Equipment Assistance	4862				No. Contraction of the second					Local States
37 Impact Aid Formula Grants	4863 4864			COLTRE AN CHERRING	a construction of the second	Department in period	Sector Constraints		ALC: NOT STATE	Construction and the
38 Impact Aid Competitive Grants	4865									
39 Qualified Zone Academy Bond Tax Credits	4866									
40 Qualified School Construction Bond Credits	4867									
41 Build America Bond Tax Credits	4868									-
42 Build America Bond Interest Reimbursement	4869								and a line of the second s	
43 ARRA - General State Aid - Other Government Services Stabilization	4870								(
44 Other ARRA Funds - II	4871		1.5							
45 Other ARRA Funds - III	4872								Den care o	1
46 Other ARRA Funds - IV	4873									
47 Other ARRA Funds - V	4874									
48 ARRA - Early Childhood	4875									
49 Other ARRA Funds - VII	4876		2	- Andrewski - A						1
50 Other ARRA Funds - Vill	4877									
51 Other ARRA Funds - IX	4878			10 11 20 - 12 m					-	
52 Other ARRA Funds - X	4879	and the second								
53 Other ARRA Funds - Ed Job Fund Program	4880							10-28555		
Total Stimulus Programs 55 Race to the Top Program		0	0	0	0	0	0		0	0
	4901	2			CARACTER STATES					C. C. Start
	4902		Anna and the station want of the safet				and the second			Total Case
57 Title III - Instruction for English Learners & Immigrant Students	4905							and the second		
58 Title III - English Language Acquistion	4909	1								
59 McKinney Education for Homeless Children	4920						A CONTRACTOR	Second Second		1.00000000
50 Title II - Eisenhower - Professional Development Formula	4930						Sector States			The second second
51 Title II - Teacher Quality	4932	20,096								CALCENSING AND
52 Federal Charter Schools	4960				and the second second					
63 State Assessment Grants	4981					Company of the loss of the				No. 19 States
64 Grant for State Assessments and Related Activities	4982									ALCONDUCTION OF
65 Medicaid Matching Funds - Administrative Outreach	4991	2,400					and a second second			AND STREET

8. S	A	В	C	D	E	F	G	Н	and the second sec	J	К
<u> </u>		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
266	Medicaid Matching Funds - Fee-For-Service Program	4992							日		SHARPER HORSE
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,066,648	631,675							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,619,400	631,675	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,619,400	631,675	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,819,610	1,844,657	2,220,649	1,079,686	496,928	0	82,821	165,470	165,470
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,995,610	CONTRACTOR STREET	THE STATE OF STATE	STATISTICS STATER	A SHORE A COLORADO	STREET, STREET	Salveren against	Supervise Our Surge	RED DE RECEIRE AND

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	E	F	G	H		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	and the second se	and a strength	the second second		(That Criats			Equipment		
	RUCTION (ED)	1000							100 C	A Designed	in the second second
and the second se	ar Programs	1100	4,528,650	542,262	215,113	255,886	45,139	1,929	316		5,589,295
_	n Payment to Charter Schools	1115	4,526,650	Start when he desired a		200,000	Contraction of the sector	NEACHERINGLAMALIN F	Real and Ingenity and Include	A STREET AND A STREET	0,000,200
	Programs	1125		A REAL PROPERTY AND INCOME.			STATE OF STATE OF STATES		ALL AND DE CARDON OF THE PARTY OF	ARE DESIDENT OF A DESIDENT	0
	al Education Programs (Functions 1200 - 1220)	1200	1,165,113	165,723	27,569	16,189	2,500	600	300		1,377,994
	al Education Programs Pre-K	1225	117,255	15,754	0	0	0	0	0		133,009
10 Reme	dial and Supplemental Programs K-12	1250									0
	dial and Supplemental Programs Pre-K	1275									0
	Continuing Education Programs	1300							5. 3. 17		0
	rograms	1400	130,931	16,843	3,625	7,732	0	297	0		159,428
	cholastic Programs	1500	226,350	3,405	41,892	37,142	5,517	14,950	0		329,257
	ner School Programs	1600	8,400	130	0	700	0	0	0		9,230
	I Programs	1650	19,573	303	0	80	0	0	0		19,956
	r's Education Programs val Programs	1700	19,5/3	303	10,460	00	v	U	U		19,956
	uar Programs t Alternative & Optional Programs	1900			4,000						4,000
	Programs - Private Tuition	1900	Contraction of the		+,000	1.9769-07966	100000000000000000000000000000000000000		CHICK DAYON COL	2717 BIOLOGIO DAG 254	4,000
-	ar K-12 Programs Private Tuition	1910		Television States	CALCULATION OF THE PARTY OF		South State			ALL PROPERTY.	0
	al Education Programs K-12 Private Tuition	1912		States 1				1	A STATE OF A	No. 10 Contraction	0
	al Education Programs Pre-K Tuition	1913					The second second		The second		0
and the second second second	dial/Supplemental Programs K-12 Private Tuition	1914				COLORIS -		8	Section Section in		0
	dial/Supplemental Programs Pre-K Private Tuition	1915			2430年11月	State States	des traite state		1998 E282		0
26 Adult/	Continuing Education Programs Private Tuition	1916				Sector Sector			C-PARTICIPAL STREET	C. Salarahar	0
27 CTE Pr	rograms Private Tuition	1917		State State		Constant Parts	the same to a		San States of	a Callena and	0
	cholastic Programs Private Tuition	1918			2 AB 3	995566					0
29 Summ	ner School Programs Private Tuition	1919		Section Section			-N. 50 - 1 / 2 .				0
	Programs Private Tuition	1920			Treasure and		Ref Constant			and a second second	0
	ual Programs Private Tuition	1921		386 (max)							0
	ts Alternative/Opt Ed Programs Private Tuition	1922		284 285	Sector State						0
	nt Activity Fund Expenditures	1999		2002 CONTRACTOR	Research Lands and	A REPORT OF THE PARTY OF THE PA	and a state of the state of the	176,000	S. The second second		176,000
	Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,196,272	744,421	302,659	317,729	53,156	17,776	616	0	7,632,629
35 Total	Instruction14 (With Student Activity Funds 1999)	1000	6,196,272	744,421	302,659	317,729	53,156	193,776	616	0	7,808,629
36 SUPP	ORT SERVICES (ED)	2000									and the second
37 Supp	ort Services - Pupil	2100			States and a						
38 Attend	dance & Social Work Services	2110								-	0
	nce Services	2120	72,835	9,951	7,498	100	0	6,316	0		96,700
	1 Services	2130	77,728	50	17,330	3,942	0	0	0		99,050
	ological Services	2140									0
42 Speect	h Pathology & Audiology Services	2150									0
	Support Services - Pupils (Describe & Itemize)	2190	26,400	409	300	0	0	0	Q		27,109
44 Total :	Support Services - Pupil	2100	176,963	10,410	25,128	4,042	0	6,316	0	0	222,859
45 Suppo	ort Services - Instructional Staff	2200	Addition of the	A STATE OF	and the second	Station of the	State State State		a loss of the loss of the		
	vement of Instruction Services	2210							1	T	0
-	tional Media Services	2220	\$7,699	6,788	910	13,770					79,167
	sment & Testing	2230			12,329						12,329
49 Total :	Support Services - Instructional Staff	2200	57,699	6,788	13,239	13,770	0	0	0	0	91,496
50 Suppo	ort Services - General Administration	2300	See Section	Second States	Marchine Statements	State of the second				and the second	and the second second
	of Education Services	2310			35,200	700	0	7,500	200		43,600
	tive Administration Services	2320	137,556	39,971	3,600	100	0	2,000	500		183,727
	Area Administration Services	2330	114716.5.					10 10 10 10 10 10 10 10 10 10 10 10 10 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		0
-		2360 -									
04	nmunity Services	2370			10,000			0.000.0000.0000		SUSTANDER N	10,000
55 Total S	Support Services - General Administration	2300	137,556	39,971	48,800	800	0	9,500	700	0	237,327
FO Cump	ort Services - School Administration	2400	USBASSION DE			AUSTRALIA PRODUCT			TRANSPORT OF THE		
20 Jon Solution		2410	458,760	87,259	19,621	20,782	11,874	12,157	500		610,953
distant and	of the Principal Services	7470									
57 Office	of the Principal Services Support Services - School Administration (Describe & Itemize)	2490	458,760	87,259	19,621	20,782	11,874	12,157		0	0 610,953

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 13

A	B	С	D	Ë	F	G	н	1	J	ĸ
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business	2500	Sector Contractor	AND AN ADDRESS	STATISTICS OF STATISTICS	Service States of the		Section Section	e en	ar distantion in	Sector Sector
Direction of Business Support Services	2510							-		
Fiscal Services	2520	136,065	73,951	157,266	8,000	25,000	115,249	1,000		\$16,53
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services	2550									
5 Food Services	2560	103,272	101	7,867	128,897	3,500	600	1,500		245,73
Internal Services	2570									
Total Support Services - Business	2500	239,337	74,052	165,133	136,897	28,500	115,849	2,500	0	762,26
3 Support Services - Central	2600					des contributions	No. 2 State State State		L'Annes volt 1983	
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Data Processing Services	2660								0	
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	dra data and
Other Support Services (Describe & Itemize)	2900			- House and						The state of the s
Total Support Services	2000	1,070,315	218,480	271,921	176,291	40,374	143,822	3,700	0	1,924,90
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			Station and the						Address of the owner of the
Payments to Other Dist & Govt Units (In-State)	4100	Contraction and the	and the second		and the second second		A COLUMN DE DE		x and the second	Call Roll Product
Payments for Regular Programs	4110					Rest Section of the		CONSIGNATION OF	- 他们的这些 - 二日	
Payments for Special Education Programs	4120						1,578,663		Contraction of the	1,578,66
Payments for Adult/Continuing Education Programs	4130						60,464	A CONTRACTOR OF		60,46
Payments for CTE Programs	4140								A STREET	
Payments for Community College Programs	4170									141
Other Payments to In-State Govt Units (Describe & Itemize)	4190		and the second second			17 To 18 10 10 10 12	1 (10 133			1 630 12
Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,639,127			1,639,12
Payments for Regular Programs - Tuition	4210							日の方法が必要で		
Payments for Special Education Programs - Tuition	4220				1.25					
Payments for Adult/Continuing Education Programs - Tuition	4230			and the second second						
Payments for CTE Programs - Tuition	4240			A STATE OF		a statistical statisticae stat			-	
Payments for Community College Programs - Tuition	4270		月日日日日日日日 日日日日日日日日日日日日日日日日日日日日日日日日日日日日日							
Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4290							Sec. Sec.		
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						0	Stand Harden	E PLEIS CONT	
Payments for Regular Programs - Transfers	4310		Charles States	AVS LONG AL		Grand State				
Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310			Second States						- 27.75
Payments for Adult/Continuing Ed Programs - Transfers	4320		的政治和自己的行	Section States				Real Providence		
Payments for CTE Programs - Transfers	4340							A LOUGH AND AND A		
Payments for Community College Program - Transfers	4370		Real Providence			100000000		A CALENCE AND		
Payments for Other Programs - Transfers	4380							Real Property		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				1.000					Manager Starting
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		COLOR STREET,	0	Share the state	Part States	0	State a stranger		
Payments to Other Dist & Govt Units (Out of State)	4400			10,000		E.C. Manager				10,00
Total Payments to Other Dist & Govt Units	4000		States and the	10,000			1,639,127	South and states	Sector Sector	1,649,12
DEBT SERVICE (ED)	5000	a description des vers	And a subject of the second second second second		and the second	and description of the second				
6 Debt Service - Interest on Short-Term Debt	5100		A SARA COLOR STREET	En la constantion de	and the state of the	Electronic de la companya de la comp			Constant and a	
7 Tax Anticipation Warrants	5110		The State of the State	Carlos Landa				the second second		
Tax Anticipation Notes	5120			10000		State of the second		TANK STATE		
Corporate Personal Property Repl Tax Anticipated Notes	\$130		SALE AND	A MARTINE AND	120223332			A SAMA SAL		
State Aid Anticipation Certificates	5140				Sec. States	STERIO ST			States - States	an angles
Other Interest on Short-Term Debt (Describe & Itemize)	5150		State of the later			State States		Color cash of the	1993年1月1日	
Total Debt Service - Interest on Short-Term Debt	5100		States and the	ALC: NOT	and the second		0			
Debt Service - Interest on Long-Term Debt	5200			STERN SER					Set State State State	IL MOVING BUT IN LONG BY
Total Debt Service	5000			Sector St.		CARLES AND AND A	0	EN STATES		
PROVISION FOR CONTINGENCIES (ED)	6000				22			A STANDER		
	0000		COMPANY COMPANY	Construction of the	CONSTRUCTION OF	State of the second second	-	NAMES OF STREET, STREE	A CONTRACTOR OF A CONTRACT	
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		7,266,587	962,901	584,580	494,020	93,530	1,800,725	4,316	0	11,206,65
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		7,266,587	962,901	584,580	494,020	93,530	1,976,725	4,316	0	11,382,65

G:\My Drive\MARLA FILES\Budget 2022\Budget AMENDED FY2022.xlsx

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

A	В	С	D	E	F	G	н	1 1	J	К
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Witho	ut	A MARKAN AND AND AND AND AND AND AND AND AND A	CONTRACTOR STATE	Services	IALADELIAIS	and some on the		Equipment	Benefits	
B Student Activity Funds 1999)										(387,04
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Activity Funds 1999)	student									(387,04
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		a startig		-		1743 Inc. 1844			-	
SUPPORT SERVICES (O&M)	2000									
3 Support Services - Pupil	2100		Constant and States			The second second		Contraction and	a picture of the	and the second
Other Support Services - Pupils (Describe & Itemize)	2190			SARCE CONSIGNATION OF THE OWNER OF THE						and party and the same
Support Services - Business Direction of Business Support Services	2500 2510			A SUBSCIPE WE HAD		BIE CONTRACTOR				
Facilities Acquisition & Construction Services	2530		1							
Operation & Maintenance of Plant Services	2540	430,055	63,309	627,575	306,242	2,605,770	5,000	4,500		4,042,4
Pupil Transportation Services	2550		the second s			Chevrorite Active States	THE ROOM SERVICE OF		the second second second	
D Food Services	2560	Service Court	CARGE STREET	weekee alaan a					No. of Concession, Name	
Total Support Services - Business	2500	430,055	63,309	627,575	306,242	2,605,770	5,000	4,500	0	4,042,49
2 Other Support Services (Describe & Itemize)	2900								T.	
Total Support Services	2000	430,055	63,309	627,575	306,242	2,605,770	5,000	4,500	0	4,042,4
COMMUNITY SERVICES (0&M)	3000			and the second s						
PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100	and the second		STORE AND		and a manufacture	No el su de la su de	the second second second		BING AND COM
Payments for Regular Programs	4110		CONTRACTOR -	1000 00 00 00 00 00 00 00 00 00 00 00 00			Control of Sector of Local	1000		
Payments for Special Education Programs	4120							27. S.		
Payments for CTE Program	4140		Total and the standard		The Part of State			1.	AND	
Other Payments to In-State Govt Units (Describe & Itemize)	4190					See States			Contract Inc.	
Total Payments to Other Dist & Govt Units (In-State)	4100			0		CONTRACTOR OF STREET	0	And States		
Payments to Other Dist & Govt Units (Out of State) 14	4400			PROVINCE AND	No de Resta	and the second				
Total Payments to Other Dist & Govt Unit	4000		1200000000	0			0			C DORONG ICLA SEL
DEBT SERVICE (O&M)	5000			A CONTRACTOR OF THE		the state of the			N	A CONTRACTOR OF
Debt Service - Interest on Short-Term Debt	5100		120 82	Sector Sector			1000	100000000000000000000000000000000000000		
Tax Anticipation Warrants	\$110		Store State	MARY PROPERTY.		1000		A COLLEGE AND		
Tax Anticipation Notes	5120			12:22 12:01		Section Section of				
Corporate Personal Prop Rep Tax Anticipated Notes	5130		CONTRACTOR OF			CONTRACTOR I				
State Aid Anticipation Certificates	5140		· · · · · · · · · · · · · · · · · · ·		Sector Sector		1 1 2	Stan Chengalite		-
Other Interest on Short-Term Debt (Describe & Itemize)	\$150		S.S	10.000	al state states	Plants - Co				
Total Debt Service - Interest on Short-Term Debt	S100		199 - 199 - 19	Sector Contraction	Sand Street St	Production of the	0	1.00 St. 1.00		
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			Micer - 25- 1975
PROVISION FOR CONTINGENCIES (0&M)	6000		State of the second		2620		100	SEPTIME		
Total Direct Disbursements/Expenditures		430,055	63,309	627,575	306,242	2,605,770	5,000	4,500	0	4,042,45
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	100	COLOR DE COLOR	SARGER LONGER DE	Sold Street Street St	Patrona and	Million Street	A Del Manifestore I	STRUCT STRUCT	Man Manager	(2,197,79
and some offer the second many second diseases in the second many second s										
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100		and a construction of	darsa a sa Si sa sa sa				and the second second	Section of Sector	
Payments for Regular Programs	4110		Constant and the				A Trans Care of Contemport		14 C	Sec Construction
Payments for Special Education Programs	4120					and the second				
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000		ALCONTRACTOR	Cherry Statistics			0	New Street Street St	CALL STORES	
DEBT SERVICE (DS)	5000	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -								able of the same
Debt Service - Interest on Short-Term Debt	5100		STATES AND ADDRESS OF ADDRES ADDRESS OF ADDRESS OF ADDR	arstand states and	SECTOR VESTICA	CR. Constraint	STORES STORES	Sector Sector	Section and the section of the	0.10.50
Tax Anticipation Warrants	5110			State State						
Tax Anticipation Warrants	5120		CONSTRUCTION OF		A STATE OF A			Constant and	- 12.5	
Corporate Personal Prop Repl Tax Anticipation Notes	5130		State of the state of the	Sale Contest	a faile and			A STATE AND A STATE AND A		
State Aid Anticipation Certificates	5140		TEST STATES	ALCONTRACTOR OF						-
Other Interest on Short-Term Debt (Describe & Itemize)	5150	States and a	Carlo Carlos Carlos	Charles States	CONTRACTOR OF	The second second		The state of the	and the store	
Total Debt Service - Interest On Short-Term Debt	5100	A STATE OF A		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ALCONTRACTOR -	0	Control Control States of Land	A CONTRACTOR OF THE OWNER OF	

G:\My Drive\MARLA FILES\Budget 2022\Budget AMENDED FY2022.xlsx

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 15

A	B	С	D	E	F	G	н		J	K
Description: Enter Whole Numbers Only 2	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(SDO) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
73 Debt Service - Interest on Long-Term Debt	5200		NAMES OF STREET	来到了自己的时候	The state of the	Sales and	125,500	The Market	Real Street	125,50
Debt Service - Payments of Principal on Long-Term Debt 15	5300		ALC: NO.							
74 (Lease/Purchase Principal Retired)	10.09460						2,095,500		South SeldL	2,095,50
75 Debt Service Other (Describe & Itemize)	5400					10. Sec. 82.				
76 Total Debt Service	5000			0			2,221,000			2,221,00
77 PROVISION FOR CONTINGENCIES (DS)	6000			Million Andrews				Section States		
78 Total Direct Disbursements/Expenditures	1		COMPLETE AND	0	and the second		2,221,000			2,221,00
79 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	R	Concerner of	Particle States in	Service Contraction	and the second second	The second second	Contraction of the second second	1220 A 16 18 1	NG SCHOOL SCHOOL	(35
81 40 - TRANSPORTATION FUND (TR)		and the second								
82 SUPPORT SERVICES (TR)	2000					1 2 3 3				
33 Support Services - Pupils	2100		Contractor and Contractor of Contractor	and should be and		Contraction (1)	Martin Constant	Contraction (194)	Service and the set	
33 Support Services - Pupils 44 Other Support Services - Pupils (Describe & Itemize)	2190	ing standars and protection	Service of the service of the		1000	PEC 1990 PUNCTURE OF BUILDER	Second and Without	and successive states and	A REAL PROPERTY OF	and the second second
85 Support Services - Business	Shoeberd 7		MANUSCRIPTION IN	State State	Control and a second	The support of the	Ale multiples	No ser se transfer	Constant in the second	CARDINAL STREET,
B6 Pupil Transportation Services	2550	390,762	35,203	52,300	90,000	140,441	10,000	500	See Anderstein Statistics	719,20
37 Other Support Services (Describe & Itemize)	2900	330,702	55,205	52,500	50,000		20,000			, 10,10
BB Total Support Services	2000	390,762	35,203	52,300	90,000	140,441	10,000	500	0	719,20
59 COMMUNITY SERVICES (TR)	3000		Personal Processing Street Processing							
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		Sector Manager					the ball of the second second		Sector States
91 Payments to Other Dist & Govt Units (In-State)	4100		and a state of a	ALTING AND AND A			National Chapter			0000003500120
32 Payments for Regular Program	4110							State Street		(
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120		9-5-5-ER							
Payments for CTE Programs	4140					1999 (1997) 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				
Payments for Community College Programs	4170		1995 C					Constant State		(
97 Other Payments to In-State Govt Units (Describe & Itemize)	4190		Sant a subtrate			S. S. Statistics		A Charles and	Section Section	(
Total Payments to Other Dist & Govt Units (In State)	4100			0			0	A STATE OF THE OWNER		
Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400			1				100 C 100 C 100 C		
99 & Itemize)	Marshall M									0
Total Payments to Other Dist & Govt Units	4000			0	States and a second		0		weight of the set of the set	COLOR DA LA COLOR DA
01 DEBT SERVICE (TR)	5000									
2 Debt Service - Interest on Short-Term Debt	5100			and the second second		Second Second			L. T. S. M.	
3 Tax Anticipation Warrants	5110		Contraction of the							(
Tax Anticipation Notes	5120		and the second					1240 4 2 2 3	ARCAN BAR	(
05 Corporate Personal Prop Repl Tax Anticipation Notes 16 State Aid Anticipation Certificates	5130 5140				100000000					
7 Other Interest on Short-Term Debt (Describe and Itemize)	\$150					See See S				(
Total Debt Service - Interest On Short-Term Debt	5100					A. Sanda Sanara	0			(
)9 Debt Service - interest on Long-Term Debt	5200					A Gast Carl	726			726
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300			and the second second				100 100 100		
0 Principal Retired)	Page 1			Same and and	ALL CHARMEN	Martin Constants	20,753			20,753
1 Debt Service - Other (Describe and Itemize)	5400									0
2 Total Debt Service	5000		States -	S. S. Salar	136	Service States	21,479			21,479
3 PROVISION FOR CONTINGENCIES (TR)	6000		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			22. S. S. S. S. P.		0.5028225		(
4 Total Direct Disbursements/Expenditures		390,762	35,203	52,300	90,000	140,441	31,479	500	0	740,685
5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	18	en strangen h	i i sero skora s	aista aista						339,001
7 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
8 INSTRUCTION (MR/SS)	1000									
9 Regular Program	1100	Internet day and	103,729		States and the	The second second	ATT STORE SHE SHE	and the second second		103,729
20 Pre-K Programs	1125			13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	198 25	ASSASSASSAS		2.22.22		(
Special Education Programs (Functions 1200-1220)	1200		64,268	129 30 303		States States and				64,268
22 Special Education Programs Pre-K	1225		5,058	States attain		The second		a la constante de la constante	Statistics.	5,058
23 Remedial and Supplemental Programs K-12	1250			S. S. S. S. S. S.		Service and the				C
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300								States -	с С

G:\My Drive\MARLA FILES\Budget 2022\Budget AMENDED FY2022.xlsx

4/4/2022

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 16

A	B	С	D	E	F	G	Н	la su la sul	J	K K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
226 CTE Programs	1400		1,932	Circle Course	P-POINTERSON	A REAL PROPERTY OF THE PARTY OF T	CONTRACTOR OF STREET, S	NAME AND DOTATION		1,932
227 Interscholastic Programs	1500		5,153		1.12					5,153
228 Summer School Programs	1600		84		155 225	107 C	S			84
229 Gifted Programs	1650					Service and				The second second second
230 Driver's Education Programs	1700		297		1. 74 B. S.					29
231 Bilingual Programs	1800		\$							
232 Truant Alternative & Optional Programs	1900		5		A CARGONIA CAR					(
233 Total Instruction	1000		180,521			A CONTRACTOR OF A		A STATE OF		180,523
234 SUPPORT SERVICES (MR/SS)	2000	and the second second second	and a second	and the second se	Contraction of the second second second second	and the particular of the second s	Contraction and Contraction of	AND A REPORT OF A REPORT OF A REPORT OF	and the second second second	
	2100		a best and a state of the	London Contraction	Contraction of the		0.0 10 10 10 10 10 10 10 10 10 10 10 10 10	Contraction of the second	Participation and the second	Part of the State of the
	and the second se		S ISSUED AND SOL		Constanting of					
236 Attendance & Social Work Services	2110		1.055		a start a start a	1 2 - 1 2 -				1,066
237 Guidance Services	2120		1,066							
238 Health Services	2130		12,314		1215					12,314
239 Psychological Services	2140					The same		Salar Carlos 2		(
240 Speech Pathology & Audiology Services	2150				THE REAL PROPERTY			1212/28/22 -1		(
241 Other Support Services - Pupils (Describe & Itemize)	2190		182		200	11/2010/02/02		La la constante de la constante		182
242 Total Support Services - Pupil	2100		13,562		Statics					13,562
243 Support Services - Instructional Staff	2200		A Storester Start							
244 Improvement of Instruction Services	2210				100 100 100 100 100					(
245 Educational Media Services	2220		8,687		Statistics of the	A Constant				8,687
246 Assessment & Testing	2230		2,432			La State		ANAL STREET		2,432
247 Total Support Services - Instructional Staff	2200		11,119		Contraction of the					11,119
The second	2300		A Construction of the							Co. No
	1.1		C - Contraction					L.L. Contraction		
249 Board of Education Services	2310				N. S. S. S. S. S.					
250 Executive Administration Services	2320				10-2-346.20					
251 Special Area Administrative Services	2330				100000090			125.54		
252 Claims Paid from Self Insurance Fund	2361				ALC: NO DE COM	A SPACE A		ELS AND AND		
253 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				Part and a second					
254 Unemployment Insurance Payments	2363		2					2.000		
255 Insurance Payments (regular or self-insurance)	2364									
256 Risk Management and Claims Services Payments	2365		1		A STATE OF	SAL CONTRACT		Second States		
257 Judgment and Settlements	2366					Ster Statistics		E. S. S. S. S. S.		
258 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
259 Reciprocal Insurance Payments	2368				the state of the state	and the second second		Contraction of the		
260 Legal Service	2369		0		ALC: NO.	and the second second		PARTY STATES		
261 Total Support Services - General Administration	2300		V		1 States and the second	A STATE STATE				The second
262 Support Services - School Administration	2400									Construction construction
263 Office of the Principal Services	2410		36,042					Contraction of the second		36,042
264 Other Support Services - School Administration (Describe & Itemize)	2490					and the second		Distance in the second		(
265 Total Support Services - School Administration	2400		36,042		a constant			States and and		36,042
266 Support Services - Business	2500					Statistics and the		10月25日 第二次第二		
267 Direction of Business Support Services	2510				Sec. Sec.	No. of Street,		A Constant		(
268 Fiscal Services	2520		24,072					State States		24,072
269 Facilities Acquisition & Construction Services	2530				2.000			Contraction of the second		(
270 Operation & Maintenance of Plant Service	2540		73,220			The second second				73,220
271 Pupil Transportation Services	2550		74,929		STOL AND STOLEN	ALC: NO.		Contra Contra La		74,929
272 Food Services	2560		18,817							18,817
273 Internal Services	2570		20,027							
274 Total Support Services - Business	2500		191,038		- Controlle	Sector 1		3333322		191,038
	ada marete and		and the second second		THE STREET	al sale and a		A STATISTICS		Sector And Service
275 Support Services - Central	2600		A CANADA PROPERTY		COLUMN STREET			The second second		Conversion Destructions
276 Direction of Central Support Services	2610				South and the	and and		CONTRACTOR NO.		0
277 Planning, Research, Development & Evaluation Services	2620		-			ATT PRESIDE		A SAME AND A		
278 Information Services	2630		1			E. E.		A STATE OF		
279 Staff Services	2640							Constraint S		
280 Data Processing Services	2660		1			No contests				
281 Total Support Services - Central	2600		0		2010	The second second				
282 Other Support Services (Describe & Itemize)	2900				- Here was here	Constant and a				(
283 Total Support Services	2000		251,761			STOCKED STOCKED				251,76

ESTIMATED DISBURSEMENTS/EXPENDITURES

3. A.	A	В	С	D	E	F	G	H		J	К
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
284	COMMUNITY SERVICES (MR/SS)	3000				COLUMN TO A	Salar Salar	and the second		Statistics of	-
85	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
-	Payments for Regular Programs	4110	Vote Martin			Market States		Section And	A CONTRACTOR		
87		4120					Contract of the				2010-011-010-020
88		4140					A Contractor	Station of the party			
289	The second s	4000		0	90 AU 10 AU 10 AU	Constant of Constants	and the second second				hard an and seen
290	DEBT SERVICE (MR/SS)	5000							A DAMAGE CANCERN A	and the second second	
291	Debt Service - Interest on Short-Term Debt	5100				A CAPE OF THE		CONTRACTOR STATE			
292		5110				Contraction (Store)					1
293	Tax Anticipation Notes	5120									-du - Rochersen
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295		5140				and the state shares	Section 201				
296		5150					1995-1992				
297	Total Debt Service	5000					Lesson and	0			10.12/01/01
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000		S Statement and State		A STATE OF	100 1	-	A SUBSECT OF		
299	and the second se			432,282			A CONTRACTOR OF	0			432,2
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		CARD CARD	S CARLES CONTRACTOR	Constant States	Constant of the second second	And the second second	and the second second	A STATE OF STATE		64,64
302	60 - CAPITAL PROJECTS (CP)						a free and a second sec		- ((ma)		and the second
303	SUPPORT SERVICES (CP)	2000									
_	Support Services - Business		Lange Street	A STANDARD	Service Service	Contraction (Section)	Stern Street and	SISVERSE IN COLOR		and the second	A State of the second
305	and the second se	2530		e a sue se real de reaction de	Carl State of the State of the State		Concerning and an original state	CALL FOR COLONE PRODUCTS	Contraction of the second		
306		2900									
307		2000	(0 0	0	0	0	0	0		
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		ala na ana ang ang	the state of the s	data a secondar a dato de las	Anness and a second second second	to a contract of the second		and a could be dealers the dealers of	
	Payments to Other Dist & Govt Units (In-State)	4100	and the second second	Constant Provide		Internet sector and because the		The second second	A STREET STREET	The state of the state of the	1000
	Payments to Other Dist & Govt Onits (In-scale) Payments to Regular Programs	4110			and the second			Construction of the second second			Contraction of the second of
	Payment for Special Education Programs	4120									
	Payment for CTE Programs	4140		1999			Constant and the				
	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		a series and the		T AND A DESCRIPTION			Contraction of the		Transaction
314		4000		E Secondentier	0	- And		0			
315	PROVISION FOR CONTINGENCIES (CP)	6000			And the second						
_	Total Direct Olsbursements/Expenditures			0 0	0	0	0	0	0		
317		10	DANA COLOR	Cheva Massalana (In the second	Los and the second	English and the st			Street of the second second
	70 WORKING CASH FUND (WC)						Provide and the second s				
	80 - TORT FUND (TF)			the second second							10000
_	INSTRUCTION (TF)	1000	11-12-01-01	and the second second				11 11 11 11	2000,00 -1100-		CONTRACTOR OF STREET,
323	Regular Programs	1100						1	1		
	Tuition Payment to Charter Schools	1115	Carlo Street	Contention and		BURGER BERNER	Stan Louis Consideration	AN ADDRESS STREET	The lot of the second se	Month and a state	
325		1125			9.5						2
326		1200					-				1
	Special Education Programs Pre-K	1225									1
	Remedial and Supplemental Programs K-12	1250									
329	Remedial and Supplemental Programs Pre-K	1275									
330	Adult/Continuing Education Programs	1300						-			
331	CTE Programs	1400							and a state of the		ac al
	Interscholastic Programs	1500									
333	Summer School Programs	1600									
225	Gifted Programs	1650									
	Driver's Education Programs	1700									
336	Bilingual Programs	1800									
	Truant Alternative & Optional Programs	1900									
337											Contraction of the second
337 338	Pre-K Programs - Private Tuition	1910									
337 338 339	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1910 1911 1912		State Share		a state of the	Street State				

ESTIMATED DISBURSEMENTS/EXPENDITURES

342 343 344											
342 343 344	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
43	Special Education Programs Pre-K Tuition	1913		Sector Sector	CENTER OF				THE REAL		
44	Remedial/Supplemental Programs K-12 Private Tuition	1914		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100					A A A A A A A A A A A A A A A A A A A	
_	Remedial/Supplemental Programs Pre-K Private Tuition	1915		Section 1	Contraction of the		20 2003年				
	Adult/Continuing Education Programs Private Tuition	1916			Sector Con		A STATES AND			Hard Street Bar	
45	CTE Programs Private Tuition	1917		Sugar Street					1005		
46	Interscholastic Programs Private Tuition	1918		DER CALLAR			A State of the				
47	Summer School Programs Private Tuition	1919					Contraction of the				
48	Gifted Programs Private Tuition	1920					ROLLING W				
49	Bilingual Programs Private Tuition	1921					Carlo Carlos		ACONTRACT	A CONTRACTOR OF THE PARTY OF	
350	Truants Alternative/Opt Ed Programs Private Tuition	1922		State of the	and a second second						100
51	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	
	SUPPORT SERVICES (TF)	2000	100000000000000000000000000000000000000								
	Support Services - Pupil	2100			State State State	Street of the second			Service Station	and with a start of the	
54	Attendance & Social Work Services	2110			And the second second				2 0 0 0 0 0 0 0		1
_		2120									
56	Health Services	2130									
57	Psychological Services	2140									
_	Speech Pathology & Audiology Services	2150	41.5 - X.				1				Contraction of the second
359	Other Support Services - Pupils (Describe & Itemize)	2190									Street Line
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	
361	Support Services - Instructional Staff	2200	A CONTRACTOR OF	Statistics in the second of	Surgers and the second	C. Stand Street Co.	States and the states of the s	ACC 1 1 1 1 1 1	A STREET STREET	CONTRACTOR OF STREET	Construction of the
_	Improvement of Instruction Services	2210			A CARCER A DEPENDENT OF THE P	an Ecological processive instances		California Calendaria Indone		- State of the second se	Construction of the construction
362	and the second sec							- Contraction			
363	Educational Media Services	2220									
364	Assessment & Testing	2230									
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
366	Support Services - General Administration	2300	er verske kanter	New Contractor States		A SCHEDULE HAVE BE	California de la californi		NAP AND A DESCRIPTION	No. AND COMPANY	A here a state of the second
	Board of Education Services	2310				· · · · · · · · · · · · · · · · · · ·					03.00
68		2320	20,756	1,511	75,000						97,26
69	Special Area Administration Services	2330						and () () ()		interior Manufacture	
		2361									
-	Risk Management and Claims Services Payments	2365	20,756	1,511	75,000	0	0	0	0	0	97,26
			20,750	1,911	73,000		Contraction of the local division of the loc	A CONTRACTOR OF THE OWNER		CALCUMPTER OF THE OWNER	
_	THE A REPORT OF A	2400		AND REAL PROPERTY OF AN ADDRESS OF	Contraction of the second	relation and a first sector.	and states the second	Construction and an and	Contraction of the second		A COMPANY OF THE OWNER OF THE
	the second s	2410					ALP CONTRACTOR OF THE TAXABLE PARTY.				
376	Total Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	
_	Support Services - Business	2500	Contraction and the contract	In Allerthy CALLS COLLEGE MERCY	Cherry Constants	The strange of the strange	States of the local	and the second second	A PROVIDENCE AND A	A CONTRACTOR OF	AND FINERACTO
	Direction of Business Support Services	2510	and the second						1	1	
_		2520									
_		2540									
381	Pupil Transportation Services	2550									
_		2560									
383	Internal Services	2570								1. 19 H	
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	and the second and the second
85	Support Services - Central	2600	Constant April 201		Sector Sector	A State State State	and a state of the second	stands - official		and the second second	participation and
386	Direction of Central Support Services	2610									
	Planning, Research, Development & Evaluation Services	2620				· · · · · · · · · · · · · · · · · · ·					
	Information Services	2630					1.1.1.1				
89	Staff Services	2640		1					-	and the second s	
	Data Processing Services	2660									
		2600	0	0	0	0	0	0	0	0	
	Other Support Services (Describe & Itemize)	2900			25.000						COMPANY OF A DESCRIPTION OF A DESCRIPTIO
93		2000	20,756	1,511	75,000	0	0	0	0	0	97,26
	COMMUNITY SERVICES (TF)	3000		tor an an an and a	Constant of the local division of the local	the second s		And the second second second second	and the second second	and the second s	-
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		and the second second			A CONTRACTOR OF STREET				
	Payments to Other Dist & Govt Units (In-State)	4100			and a second second			Participation of the	Lange and the second		Contraction when
	Payments for Regular Programs Payments for Special Education Programs	4110 4120					Non- Carlos and Non-		1 S S S S S S S S S S S S S S S S S S S	Sale Statistics	

G:\My Drive\MARLA FILES\Budget 2022\Budget AMENDED FY2022.xisx

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 19

A	B	С	D	5 E	F	G	H		J	. K
1 Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2 99 Payments for Adult/Continuing Education Programs	4130		A CONTRACTOR OF A CONTRACT	Services	Materials	COLORIS COLORIS COLORIS		Equipment	Benefits	
00 Payments for CTE Programs	4140							A CONTRACTOR		0
01 Payments for Community College Programs	4170		Contraction of				Carrier a conscioner a starte	Contraction of the	Salar and the second	
02 Other Payments to In-State Govt Units (Describe & Itemize)	4190									Survey and Street St
103 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	A CONTRACTOR		
104 Payments for Regular Programs - Tuition	4210			No. of Control of Street, or						Contraction of the second
105 Payments for Special Education Programs - Tuition	4220		Self- Constant			Carrier Strange		and the second	Sector Constant	
OE Payments for Adult/Continuing Education Programs - Tuition	4230		No. State			Sector Sector			Part States	10.000
107 Payments for CTE Programs - Tuition	4240			AND CARDON						
108 Payments for Community College Programs - Tuition	4270			2010					C. 198	and the second second
109 Payments for Other Programs - Tuition	4280		Contraction of the second	1.		A State of the second				
10 Other Payments to In-State Govt Units (Describe & Itemize)	4290					12.200 - 2.400		For an arrival	A CARLES	2 12 17
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
12 Payments for Regular Programs - Transfers	4310		122324-19/2101-						SALLE HALL	
13 Payments for Special Education Programs - Transfers	4320			and the second second						1000
14 Payments for Adult/Continuing Ed Programs - Transfers	4330		A STATE OF A			·新闻。			a cast a cast	
15 Payments for CTE Programs - Transfers	4340			A. S. C. C. S.				1000		The survey of the
16 Payments for Community College Program - Transfers	4370		Design States and							
17 Payments for Other Programs - Transfers	4380			Second States						
18 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		122						100 C	
19 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
20 Payments to Other Dist & Govt Units (Out of State)	4400		In the second second					Association and the	Section 2	
21 Total Payments to Other Dist & Govt Units	4000		A STREET, STREET,	0			0		and the second	Stranger and Strange
22 DEBT SERVICE (TF)	5000	and the second second second								
23 Debt Service - Interest on Short-Term Debt	a period	a second second second		Service and a	State State	Colores and the	Constant States and States	9. Sh	and the second second	
24 Tax Anticipation Warrants	5110									
25 Corporate Personal Property Replacement Tax Anticipation Notes	5130		A Charles House	and the second				and the second	S. S	E and the same
26 Other Interest or Short-Term Debt (Describe & Itemize)	5150		DS BS SERVICE							
27 Total Debt Service	5000					and a state of the state	0	2020		10-10-10-10
28 PROVISION FOR CONTINGENCIES (TF)	6000		1 Stan and Star	A DECEMBER OF	公司的建立的任何			A STREET RESIDENCE	STREET, STREET,	
29 Total Direct Disbursements/Expenditures		20,756	1,511	75,000	0	0	0	0	0	97,2
30 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	16	on star southy stead to		GALLER P. ALLER	and the second second	Contract of the second	Constant and the second	States and states	and the state of the	68,2
	570	Contraction of the second	Part of the second second	NEW CLUBS	No montesta Man	A CONTRACTOR OF	a military data station and		NEL PERSONAL PROPERTY AND	00,20
32 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
33 SUPPORT SERVICES (FP&S)	2000	No. of Concession, Name	All and the state		Martin Contractor		and the second			
34 Support Services - Business	2500		States and states	STORE THE STORE STORE	Same and the	PERSONAL PROPERTY OF	SAN BAR WARDEN	in the state of the		and the second second
35 Facilities Acquisition & Construction Services	2530			20,000		35,000				55,0
36 Operation & Maintenance of Plant Service	2540			-				and the second second		
137 Total Support Services - Business	2500	0	0	20,000	0	35,000	0	0		55,0
38 Other Support Services (Describe & Itemize)	2900	3,500				Commence and the second			Sector Sector	3,5
39 Total Support Services	2000	3,500	0	20,000	0	35,000	0	0	Second States	58,5
40 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
41 Payments to Regular Programs	4110	AND SAUSAUR	120 manufactor course in	A STATISTICS IN	Star opposite	Surgeone and the state		States and the states	Stars Stars	
42 Payments to Special Education Programs	4120		State of the second	MELLING VANAL.				Sec. 28. 2. 2. 2. 1		- gas mo
43 Other Payments to In-State Govt Units (Describe & Itemize)	4190		State Barris	Sector States						
Total Payments to Other Districts & Govt Units (FPS)	4000		Production and a second	124 24 24 24 24 24 24 24 24 24 24 24 24 2	State State	Non-the later of the	0	AS A DATE SI	South States	in marine
45 DEBT SERVICE (FP&S)	5000	percentation of the contract	the state of the s	and the second se	and the second	and the state of the				
46 Debt Service - Interest on Short-Term Debt	5100		Contraction of the	And the second second	and the second second	town of the loss	State State State	ALS PROVIDENT	Sale States Supplies	a state of the state
47 Tax Anticipation Warrants	\$110		Contraction of the	and the second		Second States			Andrews Contraction	
48 Other Interest on Short-Term Debt (Describe & Iternize)	5150		Constant and the second second	Enter States and	and the second second	State of the second		1992	A Children and State	
49 Total Debt Service - Interest on Short-Term Debt	5100		STATE OF ST			16 TH 18 9 10 10	0			-
50 Debt Service - Interest on Long-Term Debt	5200		1253-522396		A STREET			S105 - 5223	Section and	for all the second
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 51 Principal Retired)	5300									
52 Total Debt Service	5000			Contraction of the		Second States	0	A STREET		
			LANGER PROPERTY A	A DECK STOLEN STOLEN STOLEN		CARD STORE STORE STORE STORE		23602249234200033	SAT AND ADD STATES	Constant day on our office
	6000		1003344405526266242	NAME OF A DATA OF A DATA		CONTRACTOR OF A CONTRACT		A CONTRACTOR OF A CONTRACT OF	CONTRACTOR DESIGNATION OF THE PARTY OF THE P	
Total Debt Service Solution Solution Solution Total Direct Disbursements/Expenditures	6000	3,500	0	20,000	0	35,000	0	0		58,5

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

- 1. 10-1999 Revenue, line 109, Ed fund: \$29,500.00 (\$25,000.00 Erate revenue & \$4,500.00 from computer sales)
- 2. 40-1999 Revenue, line 109, Trsp fund: \$1,000.00 (community organizations transportation reimb \$700.00 & \$300.00 recycled steel)
- 3. 10-3999 Revenue, line 170, Ed fund: \$943.00 (Library Grant)
- 4. 10-4998 Revenue, line 267, Ed fund: ESSER I, II, & II, \$902,361.00, Digital Grant I & II: \$164,287.00
- 5- 20-4998 Revenue, line 267, O & M fund: \$631,675.00
- 6. 20-3925 Revenue, line 169, O & M Matching Grant: \$50,000.00
- 7. 10-2190 Expense, line 43, Ed fund; Salaries: \$26,400.00, Bnfts: \$409.00, P/S: \$300.00 (Homebound tutoring)
- 8. 50-2190 Expense, line 241, Bnfts: \$182.00,(\$3.00 Homebound tutoring & 179.00 for school crossing guard)
- 9. 90-2900 Expense, line 438, Salaries: \$3,500.00 (Crossing Guard)

	Α	В	С	D	E	F
1	DEFICI	T BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	10,819,610	1,844,657	1,079,686	82,821	13,826,774
4	Direct Expenditures	11,206,659	4,042,451	740,685	ne or set and the set of the	15,989,795
5	Difference	(387,049)	(2,197,794)	339,001	82,821	(2,163,021
6	Estimated Fund Balance - June 30, 2022	4,261,012	415,103	2,236,191	2,633,492	9,545,798
			Unbalanced budget, h	owever, a deficit redu	ction plan is not required	at this time.
	A deficit reduction plan is required if the local board in direct revenues (line 9) being less than direct exp	d of education adopts (or amends)	the 2021-22 school district b	udget in which the "operating	funds" listed above result	at this time.
8		d of education adopts (or amends) benditures (line 19) by an amount e ur funds listed above. That is, if the	the 2021-22 school district by qual to or greater than one-t e estimated ending fund bala	udget in which the "operating hird (1/3) of the ending fund i	i funds″ listed above result balance (line 81).	at this time.
8	in direct revenues (line 9) being less than direct exp Note: The balance is determined using only the fo	d of education adopts (or amends) benditures (line 19) by an amount e ur funds listed above. That is, if th ction plan to balance the shortfall y f the 2020-2021 Annual Financial R	the 2021-22 school district bi qual to or greater than one-t e estimated ending fund bala within three years. eport (AFR) reflects a deficit d	udget in which the "operating hird (1/3) of the ending fund i nce is less than three times th as defined above (page 36), ti	funds" listed above result balance (line 81). ne deficit spending, the	at this time.

	Α	В	С	D	E	F	G
2 3 4 Dis	*School Districts Only 56-099200U26 strict Number Beecher School District 200U				ICIT REDUCTION P STIMATED BUDGE FY2021-2022		
the second second	istrict Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,648,061	2,612,897	1,897,190	2,550,671	11,708,819
8 R	RECEIPTS/REVENUES	Acct #					
9 10	DCAL SOURCES	1000	6,623,145	1,162,982	663,226	82,821	8,532,174
	OW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0		o
11 ST	TATE SOURCES	3000	2,577,065	50,000	416,460	0	3,043,525
12 FE	EDERAL SOURCES	4000	1,619,400	631,675	0	0	2,251,075
13	Total Receipts/Revenues		10,819,610	1,844,657	1,079,686	82,821	13,826,774
14 DI	ISBURSEMENTS/EXPENDITURES	Funct #					
15 IN	ISTRUCTION	1000	7,632,629	2.2.2.2.2.2.	and the states		7,632,629
16 SU	JPPORT SERVICES	2000	1,924,903	4,042,451	719,206		6,686,560
17 CC	OMMUNITY SERVICES	3000	0	0	0		0
18 PA	AYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,649,127	0	0		1,649,127
19 DE	EBT SERVICES	5000	0	0	21,479		21,479
20 PR	ROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		11,206,659	4,042,451	740,685	George State	15,989,795
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(387,049)	(2,197,794)	339,001	82,821	(2,163,021
23 <mark>0</mark> 1	THER SOURCES/USES OF FUNDS						
24 0 1	THER SOURCES OF FUNDS (7000)		0	0	0	0	0
25 01	THER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,261,012	415,103	2,236,191	2,633,492	9,545,798

	A	В	Н	1	J	K	L
1	*School Districts Only						
2				E	ESTIMATED BUDGE	T	
3	56-099200U26				FY2022-2023		
4	District Number						
5	Beecher School District 200U			<u> </u>	and the second		
6	District Name	12	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		periodicki – pereto d			Contraction and the second	
7	(must equal prior Ending Fund Balance)		4,261,012	415,103	2,236,191	2,633,492	9,545,798
8	RECEIPTS/REVENUES	Acct #	itter sig kops g	The second second			
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	a production of				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000	2				0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS	1	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,261,012	415,103	2,236,191	2,633,492	9,545,798

A	B	М	N	0	P	Q
1 *School Districts Only						
2	÷.		E	STIMATED BUDG	T	
3 56-099200U26				FY2023-2024		
4 District Number						
5 Beecher School District 200U					A State State State State	
District Name 6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE					and the second sec	18 S-
7 (must equal prior Ending Fund Balance)	-	4,261,012	415,103	2,236,191	2,633,492	9,545,798
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ON 10 ANOTHER DISTRICT	NE DISTRICT TO 2000					0
11 STATE SOURCES	3000	1				0
12 FEDERAL SOURCES	4000					0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000		Salar Salar		States of the second states of	0
16 SUPPORT SERVICES	2000					0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	5 4000					0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disburse	ments/Expenditures	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS	200	Autor of Marines				
24 OTHER SOURCES OF FUNDS (7000)			2			0
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		4,261,012	415,103	2,236,191	2,633,492	9,545,798

	A	В	R	S	Т	U	V
1	*School Districts Only	-					
2				E	STIMATED BUDGI	ET	
3	56-099200U26				FY2024-2025		
4	District Number						
5	Beecher School District 200U						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,261,012	415,103	2,236,191	2,633,492	9,545,798
8	RECEIPTS/REVENUES	Acct #	()_0		_,	-,	
_	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		terri de la			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000		and Pall methods			0
16	SUPPORT SERVICES	2000				S. S	0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1				0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000				STATES SA	0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,261,012	415,103	2,236,191	2,633,492	9,545,798

Α	В	W	X	Y	Z
1 *School Districts Only 2 3 56-099200U26 4 District Number			SUMM ET ADDENDUM - DE ESTIMATED	FICIT REDUCTION P	LAN
4 District Number 5 Beecher School District 200U		Di	ate of Adoption:	(Enter as MM/DD/YY)	
District Name	12	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,708,819	9,545,798	9,545,798	9,545,798
8 RECEIPTS/REVENUES	Acct #			Contraction (Clerk St. S. V
9 LOCAL SOURCES	1000	8,532,174	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	o	0
11 STATE SOURCES	3000	3,043,525	0	0	0
12 FEDERAL SOURCES	4000	2,251,075	0	0	0
13 Total Receipts/Revenues		13,826,774	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #	Marian Land			
15 INSTRUCTION	1000	7,632,629	0	0	0
16 SUPPORT SERVICES	2000	6,686,560	0	0	0
17 COMMUNITY SERVICES	3000	0	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,649,127	0	0	0
19 DEBT SERVICES	5000	21,479	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures		15,989,795	0	0	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	(2,163,021)	0	0	0
23 OTHER SOURCES/USES OF FUNDS				1000	
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25 OTHER USES OF FUNDS (8000)		0	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		9,545,798	9,545,798	9,545,798	9,545,798

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 FY2022 budgeted expenditures over FY2021 actual 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: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School Dis	strict Name:	Beecher School District 200U			
(Section 17-1.5 of the School Code)					RC	DT Number:	56-099200U2	6		
Estima			ted Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022				
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	
1. Executive Administration Services	2320	189,278		98,297	287,575	183,727		97,267	280,994	
2. Special Area Administration Services	2330				0	0		0	0	
3. Other Support Services - School Administration	2490				0	0		0	0	
4. Direction of Business Support Services	2510				0	0	0	0	0	
5. Internal Services	2570			1	0	0		0	0	
6. Direction of Central Support Services	2610				0	0		0	0	
Deduct - Early Retirement or other pension obligation by state law and included above.	ons required				0				0	
8. Totals		189,278	0	98,297	287,575	183,727	0	97,267	280,994	
9. Estimated Percent Increase (Decrease) for FY2022 (over FY2021 (Actual)	Budgeted)								-2%	

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items a Out-of-balance conditions are assemblied by an error me	
Out-of-balance conditions are accompanied by an error me Errors must be corrected before the budget is finalized and submi	-
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Ac	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	
have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell CB3) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Celis C29, D29, F29), must equal (Funds 10, 20 & 40 -	OK
Acct 8130 - Cells C52, D52, F52). Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
5. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cann	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Cash	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing