Budget Summary Page 1

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,893,592	1,875,691	18,337	607,442	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000			nendezer nedent.			COLUMN TO SERVICE	SECTION SERVICE		Total Control
ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	3,128,165	600,000	0	613,398	0	0	0	0	
FEDERAL SOURCES	4000	775,465	0	0	0	0	0	0	0	_
Total Direct Receipts/Revenues		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	. 0
Receipts/Revenues for "On Behalf" Payments 2	3998								10,000,000	
Total Receipts/Revenues		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			Sylvin Asyles Apple 1988							
INSTRUCTION	1000	8,844,129				193,696			0	Brown and A Maria and Company and Advantage of the Company
SUPPORT SERVICES	2000	1,877,843	3,171,807		1,084,886	the same of the sa	0		99,082	3,967
COMMUNITY SERVICES	3000	3,653	0		0				0	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0		0		0	
DEBT SERVICES	5000	0	0	18,337	0		MATERIAL STATES		0	the second second
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	
Total Direct Disbursements/Expenditures 9		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures	1200	12,367,776	3,171,807	18,337	1,084,886	10 to	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct	Marine Control			TOTAL PURPLE OF THE				ACCRECATION OF THE PARTY OF		TA CORDER
Disbursements/Expenditures		(570,554)	(696,116)	0	135,954	(106,524)	0	88,189	77,296	(3,967
OTHER SOURCES/USES OF FUNDS	E-1962	WINDS OF THE PARTY	A A TANK THE REAL PROPERTY.	PARTITION IN	STOCK OF THE REAL PROPERTY.					
OTHER SOURCES OF FUNDS (7000)	THE REAL PROPERTY.	Section 1995								
PERMANENT TRANSFER FROM VARIOUS FUNDS	100									
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120			W 2010						and the second second
Transfer Among Funds	7130			Electrical Control		A SPECIAL PROPERTY.	DANGE PROMITE			Agreement Services
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to	7170			0						
SALE OF BONDS (7200)	State 18.7			Tour carry live						
Principal on Bonds Sold ⁴	7210		2,101,925				harden - Transacture			
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230		Parameter Comment		27722 274315					
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0	en en automos	THE RESIDENCE	Kink water below			The second
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	2,101,925	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										100
TRANSFER TO VARIOUS OTHER FUNDS (8100)	40000									
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130							Martin Control		
Transfer of Interest	8140									
Transfer from Capital Projects Fund to O&M Fund	8150		STEEL STEEL STEEL			100000000000000000000000000000000000000			100000000000000000000000000000000000000	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160	Charles and the second					C TO STATE OF THE PARTY OF THE			

Budget Summary Page 2

Transfer of Excess Accumulated Fire Prev & Safety Bond and and	8170	SALESKEENSEN SA	estimate districts	STRUCKLES OF A SE			AND SERVICE STREET		MARKET AND	
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									and the base of the
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	9								
Taxes Pledged to Pay Interest on GASB 87 Leases	8510		0							
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							TO THE STATE OF		
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							SAN TON BUILDING		
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	2,101,925	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		5,040,041	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as o July 1, 2023		128,899								
RECEIPTS/REVENUES (For Student Activity Funds)	A SALES OF									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
	1999	0						A STATE OF THE STA		
Total Student Activity Direct Disbursements/Expenditures									The second second	
Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct				THE PERSON NAMED IN				Action Company of the		
		o								

Budget Summary Page 3

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including	E	£ 720 404	677 474	0	021 752	252,573	0	227,333	299,898	581,418
Student Activity Funds) as of July 1, 2023		5,739,494	677,474	0	921,752	252,573	0	22/,333	299,898	381,418
RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	7,893,592	1,875,691	18,337	607,442	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	1,033,332	1,073,031	16,337	007,442	317,300		100,203	170,378	
ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,128,165	600,000	0	613,398	0	0	0	0	0
FEDERAL SOURCES	4000	775,465	000,000	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	4000	11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	Ö	0		0	0
Total Receipts/Revenues	3330	11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	Ó
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	v Funds)		2,415,632			Charles College Colleg	THE RESERVE THE PARTY OF THE PA	The State of the S	MINISTER LINES	
INSTRUCTION	1000	8,844,129			COLUMN TO STR	193,696			0	
SUPPORT SERVICES	2000	1,877,843	3,171,807		1,084,886	229,903	0		99,082	3,967
COMMUNITY SERVICES	3000	3,653	0		0	485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,337	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		12,367,776	3,171,807	18,337	1,084,886	424,084	0	10.00	99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct					Augustion of the party			NAME OF TAXABLE PARTY.		
Disbursements/Expenditures		(570,554)	(696,116)	0	135,954	(106,524)	0	88,189	77,296	(3,967)
OTHER SOURCES/USES OF FUNDS	THE PART NAMED IN	CONTRACTOR OF STREET			Marie Visitian					
OTHER SOURCES OF FUNDS (7000)					ACCOUNT OF BUILDING					
Total Other Sources of Funds 8		0	2,101,925	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)								A Part of the		
Total Other Uses of Funds 9	- 6	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	2,101,925	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Fu	nds) as	5,168,940	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
			F EXPENDITURES W	"				ner suvieri		

Same and the second sec		SUMMAR	Y OF EXPENDITURES	Without Student Ac	tivity Funds (by Majo	r Object)				
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Object Name	ARTHUR STATE	ALERS NO SCHOOLS	Settle State State Control		Santal and Autor					SALES AND SALES
Salaries	100	7,760,717	320,480		637,991	THE STREET	0		22,435	3,967
Employee Benefits	200	1,149,808	52,910		47,045	424,084	0		1,647	0
Purchased Services	300	2,509,798	991,975	0	39,800	Individual design	0		75,000	0
Supplies & Materials	400	698,990	363,957		150,000		0		0	0
Capital Outlay	500	81,580	1,439,985		206,550		0		0	0
Other Objects	600	76,745	2,500	18,337	3,000	0	0		0	0
Non-Capitalized Equipment	700	90,138	0		500	STATE OF THE PARTY	0		0	0
Termination Benefits	800	0	0		0		G. THERESE		0	Language and entering
Total Expenditures		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Fur as of July 1, 2023	ds)7	5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
OTHER RECEIPTS			THE PARTY NAMED IN							
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141						PROPERTY.			PART TO SERVE OF THE PART OF T
Notes and Warrants Payable	433					The second secon				
Other Current Assets	199		1							
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Amount Available		17,407,817	5,255,090	18,337	2,142,592	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses 9		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
OTHER DISBURSEMENTS	B18-0-5	12,307,770	3,171,007	10,337	2,00-7,000				33,000	
Interfund Loans Receivable (Loans to Other Funds) 10	141					and the same of th	PER STATE OF THE S			
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433						A-100 / 100			
Other Current Liabilities	499							STATE OF THE PROPERTY OF THE PARTY OF THE PA		
Total Other Disbursements	455	0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements	-	12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
ENDING CASH BALANCE ON HAND (without Student Activity Funds) 30, 2024	as of June	5,040,041	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2	023									
Total Direct Receipts & Other Sources ⁸		128,899								
		0								
Total Amount Available	-	128,899								
Total Direct Disbursements & Other Uses * Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 202	4	128,899								
		120,055								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Amount Available	4 1	17,536,716	5,255,090	18,337	2,142,592	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
Total ENDING CASH BALANCE ON HAND (with Student Activity Fund June 30, 2024	s)7 as of	5,168,940	2,083,283	o	1,057,706	146,049	0	315,522	377,194	577,451

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)				NIC STATE OF THE PARTY OF THE P						Server Miles M.
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1118-1118)		6,802,027	1,411,421	0	595,573	317,560		88,189	176,378	
Leasing Purposes Levy 14	1130	0,002,027	2,122,122	Sectional according	ALCHARON A SITORIA	Company of the Company		The second second second		STATE OF THE PARTY
Special Education Purposes Levy	1140	75,534					Control of the Contro			
FICA and Medicare Only Levies	1150	TO WAR TO SHE TO SHE			THE PROPERTY OF THE PARTY OF		arter of the second			
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170			Mark Control			CONTRACTOR OF THE PARTY OF THE			
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District	-	6,877,561	1,411,421	0	595,573	317,560	0	88,189	176,378	(
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	Service Service of Control of	and provide and residence of a	CONTRACTOR OF THE STATE OF THE		***************************************		STATE OF THE PARTY		
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes	1230	329,942	131,633	18,337						71
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	225,512	202,000	20,000	-					
Total Payments in Lieu of Taxes	1250	329,942	131,633	18,337	0	0	0	0	0	
TUITION	1300	STATE OF STA		SERVICE PROPERTY.	A CONTRACTOR OF STREET		CONTRACTOR DESCRIPTION	Visit of Land Control Sec	CORNER DE CONTRACTO	- Comment of the Comment
		4.000								
Regular Tuition from Pupils or Parents (In State)	1311	4,000								
Regular Tuition from Other Districts (in State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321 1322									
Summer School Tuition from Other Districts (In State)	1323									
Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333		ye all					Carlotte Sales In		
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	-								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343		and the second							
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		4,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (in State)	1411			100						
Regular Transportation Fees from Other Districts (in State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415				2					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422	100			9					
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431				- 18					
CTE Transportation Fees from Other Districts (In State)	1432	5000000000								
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434				- 8					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				3					
Special Education Transportation Fees from Other Districts (In State)	1442				5,070					
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

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Adult Transportation Fees from Pupils or Parents (In State)	1451	consumerants I am	encresones h	EGNORAL STORY	331	enceneral mentals		Secretary and	are contract to the	
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453				- 1					
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees			-701001		5,070					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	185,521	CONTRACTOR STATE		Description of the	Mary Control of the Party of th				NAME OF TAXABLE PARTY.
	1520	103,321	- 1							
Gain or Loss on Sale of Investments	1920	185,521	0	0	0	0	0	0	0	
Total Earnings on Investments	1000	105,521		CONTRACTOR DESCRIPTION	State of the state of the		are the second	Discovery of the Section 1	No. of Continues and Con-	August a Still and A Toll and
FOOD SERVICE	1600	175.000			and the same	2006		And the same of		
Sales to Pupils - Lunch	1611	175,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613		A 100							
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	175 000								
Total Food Service		175,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	18,000								
Admissions - Other	1719									
Fees	1720	24,307		4						
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	200								
Total District/School Activity Income (without Student Activity Funds 1799)		42,307	0							
Total District/School Activity Income (with Student Activity Funds 1799)	10	42,307								
TEXTBOOK INCOME	1800			20 CO					19	
Textbook Rentals - Regular Textbooks	1811	215,794								
Textbook Rentals - Summer School Textbooks	1812	148								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	150								
Textbook Rentals - Other (Describe & Itemize)	1819	139				20 52				
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823	100								
Textbook Sales Other (Describe & Itemize)	1829	100								
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks	Samuel Co.	215,794								
OTHER REVENUE FROM LOCAL SOURCES	1900	and the State of t								
Rentals	1910		4,000			- vet -				
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930							The same of the sa		
Services Provided Other Districts	1940			SHOULD PARKET	- 13	SE SOUR DO THE PROPERTY	Control of the Control	Contract Con		
Refund of Prior Years' Expenditures	1950	4,119			4,956					
Payments of Surplus Moneys from TIF Districts	1960	NACCHARACTE.				THE REAL PROPERTY.				78000000000
Drivers' Education Fees	1970	15,250	ALCOHOLD BEING	Exchange and a	Maria Service Control of	CHARLEST THE SECOND	AND DESCRIPTION OF THE PARTY OF			Property of the Control
Proceeds from Vendors' Contracts	1980						The state of the s			
School Facility Occupation Tax Proceeds	1983	100	A PROPERTY OF THE PARTY OF THE	18		CHARGE LANGE				State
Payment from Other Districts	1991									
Sale of Vocational Projects	1992	189				LOCALIST TAKEN		100000		
Other Local Fees (Describe & Itemize)	1993	10000								
Other Local Revenues (Describe & Itemize)	1999	44,098	328,637		1,843					
Total Other Revenue from Local Sources		63,467	332,637	0	6,799	0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7 902 502	1 075 601	18,337	607.443	317,560	0	88,189	176,378	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	-	7,893,592	1,875,691	10,337	607,442	317,300	0	90,149	170,376	
		7,893,592						THE RESERVE OF THE PARTY OF THE		THE RESERVE OF THE PARTY AND T
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2100	Della Marchael March		St. St. Chemistry, N. St. St. St. St. St. St. St. St. St. St		10	SOME DESIGNATION OF THE PARTY O	HE SERVICE CONTRACTOR OF THE PARTY OF THE PA		Marian de Company
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200	- 1	18		1	83	STREET, STREET			THE RESERVE AND ADDRESS OF THE PARTY OF THE

Other Flow-Through Revenue (Describe & Itemize)	2300					0				
otal Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	U				
ECEIPTS/REVENUES FROM STATE SOURCES (3000)		RECEIPTED IN								
INRESTRICTED GRANTS-IN-AID (3001-3099)			LEAN PLANT	Residence 118						See a second
vidence Based Funding Formula (Section 18-8.15)	3001	2,905,334	550,000							
eorganization Incentives (Accounts 3005-3021)	3005									
ast Growth District Grants	3030					and the second second				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
otal Unrestricted Grants-In-Aid		2,905,334	550,000	0	0	0	0			0
ESTRICTED GRANTS-IN-AID (3100-3900)										
PECIAL EDUCATION									新聞時期都是	
pecial Education - Private Facility Tuition	3100	7,287								
pecial Education - Funding for Children Requiring Sp Ed Services	3105				1011011					
pecial Education - Personnel	3110									
pecial Education - Orphanage - Individual	3120	170,074	and the second							
pecial Education - Orphanage - Summer Individual	3130	38,510								
pecial Education - Summer School	3145									
pecial Education - Other (Describe & Itemize)	3199									
otal Special Education		215,871	0		0					
AREER AND TECHNICAL EDUCATION (CTE)	S 188 2 18 18 18 18 18 18 18 18 18 18 18 18 18	Consideration of the								
	3200	The second second second				The state of the s				ST CHESTS ST
TE - Technical Education - Tech Prep	3220									
TE - Secondary Program Improvement (CTEI) TE - WECEP	3225									
THE RESERVE OF THE PARTY OF THE	3235	-							医	
TE - Agriculture Education	3240					- 33				
TE - Instructor Practicum	3270				-					
TE Student Organizations										
TE - Other (Describe & Itemize)	3299	0	0			0				
otal Career and Technical Education										
IUNGUAL EDUCATION	toonsen as									
ilingual Education - Downstate - TPI and TBE	3305									
ilingual Education - Downstate - Transitional Bilingual Education	3310									
otal Bilingual Education		0				0				
tate Free Lunch & Breakfast	3360	1,132	HEATHER PROPERTY.			SETTING THE REST				
chool Breakfast Initiative	3365	7.000								
Priver Education	3370	5,828	123	March College St. 53		AND RESIDENCE OF	To the second	Mary States of the	AL REST LESSES SULLY	Shi alastera
idult Education (from ICCB)	3410									
dult Education - Other (Describe & Itemize)	3499									
RANSPORTATION	terrane and			5						
ransportation - Regular and Vocational	3500		150		356,614	8				
ransportation - Special Education	3510		185		256,784					
ransportation - Other (Describe & Itemize)	3599									
otal Transportation		0	0		613,398	0				
earning Improvement - Change Grants	3610	0%	an community of	100	THE RESIDENCE OF	Service Committee				
cientific Literacy	3660		110							
ruant Alternative/Optional Education	3695	58	Rose Property Bill							
arly Childhood - Block Grant	3705									
hicago General Education Block Grant	3766					189	No. of the last			
hicago Educational Services Block Grant	3767				100.000	169				100 100 100 100
chool Safety & Educational Improvement Block Grant	3775									
echnology - Technology for Success	3780									
tate Charter Schools	3815	130			136	3833383	-			
xtended Learning Opportunities - Summer Bridges	3825	190		Agentalisation						
frastructure Improvements - Planning/Construction	3920	ATTENDED								
chool Infrastructure - Maintenance Projects	3925		50,000							
ther Restricted Revenue from State Sources (Describe & Itemize)	3999								X	
otal Restricted Grants-In-Aid		222,831	50,000	0	613,398	0	0	AND RESIDENCE OF THE PARTY OF T	0	0
		3,128,165	600,000	0	613,398	0	0		0	0

UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-							
4009)	2305		DISTRIBUTED THE		Service Conference on the Service of Service		MICE THE SECTION	
ederal Impact Aid	4001					-		
ther Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009							-
otal Unrestricted Grants-In-Aid Received Directly from Fed Govt	-	0	0	0	0)	0	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	100							
(4045-4090)	4045	Name and Address of the Owner, where						
Head Start	4045	76	The continues of					
Construction (Impact Aid)	4050					V Santageron	and and a	
MAGNET	4060							
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090		0		0		0	_
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			,	Ų	
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL								
GOVT. THRU THE STATE (4100-4999)								
TITLE V								
Title V - Flexibility and Accountability	4100							
Title V - SEA Projects	4105							
Title V - Rural Education Initiative (REI)	4107					1		
Title V - Other (Describe & Itemize)	4199				W-W-X			SAC S
Total Title V		0	0		0)	0	
FOOD SERVICE	Service Color		State of the last			A CONTRACTOR		
Breakfast Start-Up Expansion	4200							
National School Lunch Program	4210	150,000						
Special Milk Program	4215	150				-		
School Breakfast Program	4220	130				2		
Summer Food Service Admin/Program	4225							
The state of the s	4225							
Child and Adult Care Food Program	elijedanski etta it milit elijedenim bio					a linear linear	Jan San San San San San San San San San S	
Fresh Fruit and Vegetables	4240					100000000000000000000000000000000000000	The second second	
Food Service - Other (Describe & Itemize)	4299	150,150					0	
Total Food Service		150,150					0	2003
TITLE I	and the		ALC: PER			S Marketin	A STATE OF THE STA	14186
Title I - Low Income	4300	163,140						3.650
Title I - Low Income - Neglected, Private	4305					1000	2.00	
Title (- Migrant Education	4340							15.54
Title I - Other (Describe & Itemize)	4399							
Total Title !		163,140	0		0)	0	
TITLE IV					Service Committee			
Title IV - Student Support & Academic Enrichment Grant	4400	28,356						
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free		20,000				-		
Schools	4415							
Title IV - 21st Century	4421							
Title IV - Other (Describe & Itemize)	4499		- 1			1		
Total Title IV		28,356	0		0)	0	
FEDERAL - SPECIAL EDUCATION	200				Utwo controls	E ASSESSED	100	
Federal Special Education Preschool Flow Through	4600	2,265						
Federal Special Education - Preschool Plow Fridage Federal Special Education - Preschool Discretionary	4605	2,203	- 1			-		
	4620	215,109				+		
Federal Special Education - IDEA Flow Through		213,103				-		
Federal Special Education - IDEA Room & Board	4625					1	_	
Federal Special Education - IDEA Discretionary	4630	42 215				-		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	43,315						
Total Federal Special Education		260,689	0		0	and the same of th	0	
CTE - PERKINS					F- 250 - 000			
CTE - Perkins-Title INE Tech Prep	4770						7 - 1 - 1	
CTE - Other (Describe & Itemize)	4799					Ď.		
Total CTE - Perkins		0	0			1	0	
Federal - Adult Education	4810	THE REAL PROPERTY.	Commence of the commence of th			8		
ARRA - General State Aid - Education Stabilization	4850							-
ARRA - Title I - Low Income	4851							Section 1
ARRA - Title I - Neglected, Private	4852					-	-	No.

ARRA - Title I - Delinguent, Private	4853	T			§ :		1	THE RESERVE AND		
ARRA - Title I - School Improvement (Part A)	4854				THE SHOW SHOW	Control of the Contro				
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									77
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860					20000000000				
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862						STATE OF THE PARTY.			STATES AND
ARRA - Child Nutrition Equipment Assistance	4863				STATE OF THE STATE OF THE STATE OF	Black College				
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867	10-11-1-11-11-11-11-11-11-11-11-11-11-11								
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869	- Commence of the		antenano -						3.5500
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871	1 0 200 0	especial ne							
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874		0.00							
ARRA - Early Childhood	4875	and a first or the territory of the territory						A		
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880				Service Control					
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	103								
Title III - English Language Acquistion	4909	- 8								
McKinney Education for Homeless Children	4920								the state of the s	
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	12,211								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	7,500								
Medicaid Matching Funds - Fee-For-Service Program	4992					1				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	153,419								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		775,465	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	775,465	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	The same of the sa	11,797,222	OF SHIP PERSONS A	Contract the Property	ALCOHOLD BY AND A	Total Section of the Control of the		Salari Carrier de Salari de Carre	Park and Colombia Park of the	SALDING!

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
10 - EDUCATIONAL FUND (ED)		Carlo carlo de								
INSTRUCTION (ED)	1000		*****	March 199			Arritm-cont to a selection of the	22.000		4 500 001
Regular Programs	1100	5,001,246	628,338	272,666	562,897	48,710	1,602	83,869		6,599,328
Tuition Payment to Charter Schools	1115		CHILD CONTRACTOR		Committee of					0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,256,690	203,324	33,093	10,217		640	239		1,504,203
Special Education Programs Pre-K	1225	97,475	28,171		21,157	1,100				147,903
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	140,629	21,352	3,453	5,308			2,700		173,442
Interscholastic Programs	1500	246,897	2,904	67,944	44,269	Same San Grand	26,305			388,319
Summer School Programs	1600	7,200	72							7,272
Gifted Programs	1650									0
Driver's Education Programs	1700	22,382	280			V-201 - 101				22,662
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	107.5		1,000						1,000
Pre-K Programs - Private Tuition	1910	TARREST MANAGEMENT	CONTRACTOR OF THE PARTY OF	ACTOR OF THE ABOUT	unicompanies de	Descriptions visually		INCAPE DE LA CONTRACTOR		0
Regular K-12 Programs Private Tuition	1910									0
The state of the s	1912									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	The second secon									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916			se s						
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922						11.00			0
Student Activity Fund Expenditures	1999									0
Total Instruction [4] (Without Student Activity Funds 1999)	1000	6,772,519	884,441	378,156	643,848	49,810	28,547	86,808	0	8,844,129
Total Instruction14 (With Student Activity Funds 1999)	1000	6,772,519	884,441	378,156	643,848	49,810	28,547	86,808	0	8,844,129
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100				Name of Street		MARKET AND DESCRIPTION		A STREET, STRE	
Attendance & Social Work Services	2110									0
Guidance Services	2120	79,633	12,442	9,814	105		250			102,244
Health Services	2130	89,567	50	1,992	5,770	3,770	100			101,249
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150								1	0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	169,200	12,492	11,806	5,875	3,770	350	0	0	203,493
Support Services - Instructional Staff	2200		A beautiful management of the				Contract Contract Contract	Alexander and the		decomposition and
Improvement of Instruction Services	2210	er of the broaders of the								0
Educational Media Services	2220	49,246	9,869	1,010	10,916			325		71,366
Marie San Control Cont	2230	43,240	5,003	2,010	4,720			525	-	4,720
Assessment & Testing		49,246	9,869	1,010	15,636	0	0	325	0	76,086
Total Support Services - Instructional Staff	2200	43,440	7,003	1,010	13,030			723		70,000
Support Services - General Administration	2300	NAME OF TAXABLE PARTY.		36 500	E00	OR P. SHEWS BELLEVILLE	7 100		The state of the s	34,100
Board of Education Services	2310	445 404	C3 705	26,500	500	-	7,100	500		
Executive Administration Services	2320	142,481	53,792	4,600	300		2,200	500		203,873
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365			10,000						10,000
Total Support Services - General Administration	2300	142,481	53,792	41,100	800	0	9,300	500	0	247,973
Support Services - School Administration	2400			ATT WALLSTON	AND AND AND AND				Valous valous valous	
Office of the Principal Services	2410	504,547	98,991	24,525	25,446		18,548	1,505		673,562
Other Support Services - School Administration (Describe & Itemize)	2490	•					- du como de la como			0
Total Support Services - School Administration	2400	504,547	98,991	24,525	25,446	0	18,548	1,505	0	673,562

Direction of Business Support Services	2510									(
Fiscal Services	2520	120,224	90,055	135,950	6,500	25,000	20,000	1,000		398,72
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services	2550					1000000				
Food Services	2560			275,000		3,000				278,00
Internal Services	2570		man miles							
Total Support Services - Business	2500	120,224	90,055	410,950	6,500	28,000	20,000	1,000	0	676,72
Support Services - Central	2600									
Direction of Central Support Services	2610									-
Planning, Research, Development & Evaluation Services	2620			manager 125						
Information Services	2630									
Staff Services	2640				- 25					11-1
Data Processing Services	2660									1
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	985,698	265,199	489,391	54,257	31,770	48,198	3,330	0	1,877,84
COMMUNITY SERVICES (ED)	3000	2,500	168	100	885		THE PERSON NAMED IN COLUMN 1			3,65
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110	and the second second	100 miles (100 miles (The same		Constitution (1000	an entre street in the st	September 1981	
Payments for Special Education Programs	4120			1,564,149			100			1,564,14
Payments for Adult/Continuing Education Programs	4130			100						
Market Control of the	4140			78,002						78,00
Payments for CTE Programs	4170			70,002						70,00
Payments for Community College Programs	- C7.5						- 200	2 1 2 3 4 KM		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			1,642,151			0			1,642,15
Total Payments to Other Dist & Govt Units (In-State)	4100			1,042,131						1,042,15
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240						- 100			
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280			200						
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									1
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			-
Payments for Regular Programs - Transfers	4310									(
Payments for Special Education Programs - Transfers	4320			State of the						
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									(
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380			A STATE OF THE STA						
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			The second second			198			
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			- 20			Contract of the Contract of th
Payments to Other Dist & Govt Units (Out of State)	4400						100			
Total Payments to Other Dist & Govt Units	4000			1,642,151			0	使用的知识 多数		1,642,15
DEBT SERVICE (ED)	5000		AND DESCRIPTION OF THE PERSON			Section 11 The State				
Debt Service - Interest on Short-Term Debt	5100	No. of Contract						Statute and the same	Total Marie Control	
Tax Anticipation Warrants	5110	or and the second		College Land	MI A CONTRACT DATE	NUMBER OF STREET	1473	STATE OF SELECTION	0.1 0.00 et	
Tax Anticipation Notes	5120									(
Corporate Personal Property Repl Tax Anticipated Notes	5130		Water to the			Avise, set			at an anni	
State Aid Anticipation Certificates	5140						139			4
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100	78 P. S.					0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
	6000									-
PROVISION FOR CONTINGENCIES (ED)	6000	7,760,717	1,149,808	2,509,798	698,990	81,580	76,745	90,138	0	12,367,77
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	-		The second secon	2,509,798	***************************************	81,580	76,745	90,138	0	12,367,77
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	-	7,760,717	1,149,808	4,303,730	698,990	01,300	70,743	30,130		12,307,770
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (withou										

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Stude Activity Funds 1999)	ent									(570,554
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	rich de la constant			Esta Majorial		NA SECTION		See Building	710	
SUPPORT SERVICES (O&M)	2000	and the same	and the second second	STATE OF STREET	COLUMN TO SERVE	100 TO 10		A. A. Maria		
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500	VERTICAL PROPERTY.		CONTRACTOR STATE	CHINDS NOT STATE	441 49 FF 19 FF		11.57 (1.06)	A STANISTAND	140 40 60 60
Direction of Business Support Services	2510						The same of the sa			0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	320,480	52,910	991,975	363,957	1,439,985	2,500			3,171,807
Pupil Transportation Services	2550									0
Food Services	2560	CONTRACTOR TO	THE PERSON NAMED IN	and the second second	SALES SALES OF THE	1286	ACCESSES OF	2000		0
Total Support Services - Business	2500	320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
Other Support Services - Misc. (Describe & Itemize)	2900		The second second			4				O
Total Support Services	2000	320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
COMMUNITY SERVICES (O&M)	3000			CONTRACTOR OF THE PARTY OF THE						0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000			THE RESERVE	1-016-00-00-00					
Payments to Other Dist & Govt Units (In-State)	4100					LOCATED TO STATE OF				
Payments for Regular Programs	4110			200	and a control of		1,000		Hard Street	0
Payments for Special Education Programs	4120			188			13751			0
Payments for CTE Program	4140						1988			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		100							0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400		Section 1985	erenana er	A STATE OF THE	a contract of	amount of the			0
Total Payments to Other Dist & Govt Unit	4000	a state of the state of		0			0			0
DEBT SERVICE (O&M)	5000								Parties and the	STORY IN SEC.
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
AND THE PARTY OF T	5150									0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	\$100						0			0
	5200						1000			0
Debt Service - Interest on Long-Term Debt	5000						0			0
Total Debt Service	6000							Section 1995		0
PROVISION FOR CONTINGENCIES (O&M)	6000	320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
Total Direct Disbursements/Expenditures	100	320,460	32,310	331,373	303,537	2,455,565	2,500	A CONTRACTOR OF THE PARTY.		(695,116
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	196-	sentition south or prom	STATE OF THE PARTY		EDWIN GOOD OWNERS OF OR	and the second second	of American who was re-	NOT THE OWNER OF THE OWNER.	- Control of the Cont	1000,210
30 - DEBT SERVICE FUND (DS)			Market St.							
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100		Barrier to be to be				and the state of			
Payments for Regular Programs	4110			-			11.5%		N. Links Tolk	0
Payments for Special Education Programs	4120						1888			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000					25543676	0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100		ACCOMPANIES OF	Manager of the second						
Tax Anticipation Warrants	5110		SELECTION OF THE SEC			NE-100200-610	1000			0
Tax Anticipation Notes	5120						1986			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						3,000			0
State Aid Anticipation Certificates	5140						4.00			0
		STATE OF STREET WAS AND ASSESSED.								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	THE RESERVE AND LINES.	CONTRACTOR CONTRACTOR STATE			CANCELL SECTION OF THE PARTY OF	The second secon	CONTRACTOR OF STREET OF STREET, STREET	PALPORAL VICTORIA PAR	0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	The second secon						0		BATE STREET, S	
Total Debt Service - Interest On Short-Term Debt	5150 5100						18,337			The state of the s
Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5150 5100 5200						Contract of the Contract of th			18,337
Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5150 5100 5200 5300						Contract of the Contract of th			18,337 0
Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Debt Service - Other (Describe & Itemize)	5150 5100 5200 5300 5400			0			Contract of the Contract of th			18,337 0 0
Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5150 5100 5200 5300			0			18,337			18,337 0 0 18,337

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								20023		0
40 - TRANSPORTATION FUND (TR)	Marian Company		CONTRACTOR OF STREET							V.
SUPPORT SERVICES (TR)	2000	THE PERSON NAMED IN								
Support Services - Pupils	2100			0.000	STATE OF STREET	Committee of the section				
Other Support Services Pupils (Describe & Itemize)	2190								40	0
Support Services - Business		State of the latest and the latest a			SECTION STATES					Service Control
Pupil Transportation Services	2550	637,991	47,045	39,800	150,000	206,550	3,000	500		1,084,886
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	637,991	47,045	39,800	150,000	206,550	3,000	500	0	1,084,886
COMMUNITY SERVICES (TR)	3000	THE THE PARTY OF			more to the		200000			0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					NAME OF TAXABLE PARTY OF TAXABLE PARTY.	manus manufacture	Annual Control of the last		
Payments to Other Dist & Govt Units (in-State)	4100		HOLDS OF STREET			THE RESERVE OF THE PARTY OF THE				
Payments for Regular Program	4110			FSS	TATE OF THE PARTY OF THE	STREET, STREET	10000		Contractor I	C
The state of the s	4120						100			0
Payments for Special Education Programs										0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			-						The second secon
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						-			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000	and the state of t								
Debt Service - Interest on Short-Term Debt	5100					SERVICE VALUE OF				
Tax Anticipation Warrants	5110				STREET, S		700	REAL STATE AND ALLS		0
Tax Anticipation Notes	5120						1000			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						1978			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						300			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						1438		Kill Salah	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						1/00			0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
	6000		30							0
PROVISION FOR CONTINGENCIES (TR)	6000	637,991	47,045	39,800	150,000	206,550	3,000	500	0	1,084,886
Total Direct Disbursements/Expenditures		637,331	47,043	33,000	130,000	200,330	3,000	ACCUMULATION OF THE PARTY OF THE PARTY.		135,954
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							Decision of the last			200,004
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	market and		No. of the last section		5 5 5 5 5 5					
INSTRUCTION (MR/SS)	1000									
Regular Program	1100	SECONOMIC PROPERTY.	118,649	September 198		CONTRACTOR OF STREET	A CONTRACT OF STREET			118,649
Pre-K Programs	1125		100							0
Special Education Programs (Functions 1200-1220)	1200		61,628							61,628
Special Education Programs Pre-K	1225		4,839							4,839
Remedial and Supplemental Programs K-12	1250		- 38							0
Remedial and Supplemental Programs Pre-K	1275									0
remealer and Jupplementer rugients river				CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR	THE RESERVE OF THE PARTY OF THE PARTY.	CONTRACTOR OF THE PARTY OF			HERMAN	0
and the second s	The second second		153			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		CONTRACTOR OF STREET	AND CONTRACTOR SPECTAGE	a complete on the second
Adult/Continuing Education Programs	1300		2.056					STATE OF THE PARTY OF THE PARTY.		2.1156
Adult/Continuing Education Programs CTE Programs	1300 1400		2,056							2,056
Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1300 1400 1500		6,051						2	6,051
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1300 1400 1500 1600		19017							6,051 148
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1300 1400 1500 1600 1650		6,051 148							6,051 148 0
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1300 1400 1500 1600 1650 1700		6,051							6,051 148 0 325
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1300 1400 1500 1600 1650 1700 1800		6,051 148							6,051 148 0 325
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1300 1400 1500 1600 1650 1700 1800		6,051 148 325							6,051 148 0 325 0
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs	1300 1400 1500 1600 1650 1700 1800 1900		6,051 148							6,051 148 0 325 0
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs	1300 1400 1500 1600 1650 1700 1800		6,051 148 325							6,051 148 0 325 0
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS)	1300 1400 1500 1600 1650 1700 1800 1900		6,051 148 325							6,051 148 0 325 0 0 193,696
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil	1300 1400 1500 1600 1650 1700 1800 1900 1000		6,051 148 325							6,051 148 0 325 0
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS)	1300 1400 1500 1600 1650 1700 1800 1900 2000 2100		6,051 148 325							6,051 148 0 325 0 0 193,696

Psychological Services	2140	DECEMBER DECEMBER				Section 1 to the contract	0
Speech Pathology & Audiology Services	2150						0
Other Support Services - Pupils (Describe & Itemize)	2190						0
Total Support Services - Pupil	2100	14,286					14,286
Support Services - Instructional Staff	2200				SECURITARIAN SECURIO		DESCRIPTION OF SHAPE
Improvement of Instruction Services	2210	15000 002000 002000 00	Control of the Contro	Marian Control of the	the section of the sec		0
Educational Media Services	2220	7,382					7,382
Assessment & Testing	2230						0
Total Support Services - Instructional Staff	2200	7,382					7,382
Support Services - General Administration	2300	Historian State of the State of					A PARTICIPATION OF THE PARTICI
Board of Education Services	2310						0
The state of the s	2320	2,993					2,993
Executive Administration Services	2330	2,555					0
Special Area Administrative Services	300000000000000000000000000000000000000						0
Claims Paid from Self Insurance Fund	2361						0
Risk Management and Claims Services Payments	2365	200					081
Total Support Services - General Administration	2300	2,993					2,993
Support Services - School Administration	2400						22.612
Office of the Principal Services	2410	33,611					33,611
Other Support Services - School Administration (Describe & Itemize)	2490						0
Total Support Services - School Administration	2400	33,611					33,611
Support Services - Business	2500						in teleponente
Direction of Business Support Services	2510						0
Fiscal Services	2520	17,964					17,964
Facilities Acquisition & Construction Services	2530						0
Operation & Maintenance of Plant Service	2540	45,522					45,522
Pupil Transportation Services	2550	95,466					95,466
Food Services	2560	12,679					12,679
Internal Services	2570	The state of the s					0
Total Support Services - Business	2500	171,631					171,631
Support Services - Central	2600						
Direction of Central Support Services	2610	22000					0
Planning, Research, Development & Evaluation Services	2620						0
Information Services	2630						0
Staff Services	2640						0
The state of the s	2660						0
Data Processing Services	AND RESIDENCE OF THE PARTY OF T	0					0
Total Support Services - Central	2600	The second second second					0
Other Support Services - Misc. (Describe & Itemize)	2900	220 002					229,903
Total Support Services	2000	229,903					225,903
COMMUNITY SERVICES (MR/SS)	3000	485		NAME OF TAXABLE PARTY OF			463
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					al and the second second separate section of the second second	
Payments for Regular Programs	4110						0
Payments for Special Education Programs	4120						0
Payments for CTE Programs	4140						0
Total Payments to Other Dist & Govt Units	4000	0					0
DEBT SERVICE (MR/SS)	5000						
Debt Service - Interest on Short-Term Debt	5100						
Tax Anticipation Warrants	5110						0
Tax Anticipation Notes	\$120						0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0
State Aid Anticipation Certificates	5140				0.00		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
Total Debt Service	5000				0		0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0
Total Direct Disbursements/Expenditures		424,084			0		424,084
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							(106,524)
60 - CAPITAL PROJECTS (CP)							
SUPPORT SERVICES (CP)	2000			Witness Transport	C. C. State of the Land		
Support Services - Business							
And the same of th	AND DESCRIPTION OF THE PARTY OF		The state of the s	The second secon		The state of the s	0

Other Support Services - Business (Describe & Itemize)	2900	T							A CONTRACTOR OF THE PARTY OF TH	0
Total Support Services	2000	0		0 (0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									Ó
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000	BEAL STREET					0			0
PROVISION FOR CONTINGENCIES (CP)	6000			THE METERS OF						0
Total Direct Disbursements/Expenditures	9-	0	Standing to the	0 0	0	0	Ö	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		CATABLE PARTICIPATE	Total State Line	A DESIGNATION OF THE PARTY OF T		CONTRACTOR S	THE RESERVE OF THE SECOND	Linear Property		0

70 WORKING CASH FUND (WC)

INSTRUCTION (TF)	1000								
Regular Programs	1100		A LI SHOW IN COLUMN TO THE OWNER OF THE OWNER OWN						
uition Payment to Charter Schools		and the second	E STREET	2000	District Control of the Control	SAME AND DESCRIPTION	ASSESSED AND A	SALES STATE OF THE SALES	
re-K Programs	1125								
pecial Education Programs (Functions 1200 - 1220)	1200		-		1000				50000
pecial Education Programs Pre-K	1225								
ernedial and Supplemental Programs K-12	1250								
emedial and Supplemental Programs Pre-K	1275				100-20				
dult/Continuing Education Programs	1300								
TE Programs	1400						Millian Town Park		1/4/5/1
nterscholastic Programs	1500								
ummer School Programs	1600								
ifted Programs	1650					Charles of the Control of the Contro			
river's Education Programs	1700								
ilingual Programs	1800								
ruant Alternative & Optional Programs	1900								
re-K Programs - Private Tuition	1910		Marketin Zura	BOOK OF CHARLE	SECRETARIST FOR		25000	SKINE SAGE	1200000000
egular K-12 Programs Private Tuition	1911								
pecial Education Programs K-12 Private Tuition	1912								
ecial Education Programs Pre-K Tuition	1913						43534		
medial/Supplemental Programs K-12 Private Tuition	1914								
medial/Supplemental Programs Pre-K Private Tuition	1915						(B) (B)		
dult/Continuing Education Programs Private Tuition	1916						400		
TE Programs Private Tuition	1917						10000		
terscholastic Programs Private Tuition	1918								
Immer School Programs Private Tuition	1919						1923		
ifted Programs Private Tuition	1920								
lingual Programs Private Tuition	1921						2035		
ruants Alternative/Opt Ed Programs Private Tuition	1922						20,000		STREET, STREET
otal Instruction ¹⁴	1000	0	0	0	0	0	0	0	0
UPPORT SERVICES (TF)	2000	and the second second							
upport Services - Pupil	2100	rio della serio							
ttendance & Social Work Services	2110		-	-					The state of the s
uidance Services	2120				84.7			50 - 500	
ealth Services	2130								
sychological Services	2140								
peech Pathology & Audiology Services	2150								
ther Support Services - Pupils (Describe & Itemize)	2190		247 1048						7.1946
ital Support Services - Pupil	2100	0	0	0	0	0	0	0	0
pport Services - Instructional Staff	2200			Section to the second				CONTRACTOR OF THE PARTY	
provement of instruction Services	2210			T					
Jucational Media Services	2220								
ssessment & Testing	2230								
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0

2300		STATE OF THE PARTY.		THE RESIDENCE OF THE PARTY OF T	Martin San San San San San San San San San Sa		A STATE OF THE PARTY OF THE PAR		SELECTION OF SERVICE
2310		11/2/15/15/15/15				acceptance and process			Vi
2320							1		
2330									(
2361							(25)		(
2365	22,435	1,647	75,000	201			100		99,082
2300	22,435	1,647	75,000	0	0	0	0	0	99,082
The second secon	TANKS THE RESERVE	NAME OF TAXABLE PARTY.		September 1	A STREET, STRE	rational data			
The second secon	-	-						To begge the second	(
A American Control of the Control of	0	0	0	0	0	0	0	0	
The second secon	DALLET A SECTION AND ASSESSMENT	ALCOHOLD STATE	Company of the Compan	ON A PROPERTY OF STREET	Market Salara		The same of the sa	THE REPORT OF THE PARTY OF	and the later
ALL REAL PROPERTY CONTRACTORS OF THE PARTY O									
and the latest control of the latest control									(
	103.00	name -		-					(
CARL CONTRACTOR AND STREET, ST				-					
The state of the s				-					
									(
to the contract of the contrac	0	0	0	and the state of the state of the state of	The second second second	U	U	STATE OF THE PARTY	
2600				CONTRACTOR STATE		PER SENSE SERVICES	CARCOLLEGE SERVICE		
2610									(
2620									
2630									(
2640									
2660		- 100							(
2600	0	0	0	0	0	0	0	0	(
2900		7.07.00			The second second				
AND THE RESIDENCE OF THE PARTY	22,435	1,647	75,000	0	0	0	0	0	99,082
THE RESERVE OF THE PARTY OF THE			With the second						
		Live State of the last		5 TO 10 TO 1			The Paris		
The second secon		Maria Sana Sana Sana				CONTRACTOR OF STREET			
The second secon		Challe and Challed Add 1	The same of the sa		COLUMN CONTRACT	1000		SEE VILLE LODGE	(
						10960			
and the same to be a series of the same of								A CONTRACT OF THE PARTY OF THE	
7.00									
70,000									
Action to the second se									
THE RESERVE AND ADDRESS OF THE PARTY OF THE			- 3200			0			
			0			Ų			
CONTRACTOR OF THE PARTY OF THE									
4220					2007/100	-			(
4230						3616			(
4240									
4270					THE STATE OF THE S				(
4280	2 1 2 2 2				1000000				(
4290					NEW YORK	1888			(
4200						0			
4310	E					456	STATE OF STATE OF		
4320						5.780		H-K-SHIFFE I	
The second secon					100000000000000000000000000000000000000				313751
202						728			
						200		diction in the	
AND DESCRIPTION OF THE PARTY OF									
1,777									
			0			0	CALL ST		
4300			U			U			Manual Manual
	A WHITE CONTROL THE PARTY OF TH		1000000		COLUMN STREET	DISSESS			
4400	THE RESERVE AND DESCRIPTION OF THE PERSON OF	STATE OF THE PARTY		AND DESCRIPTION OF THE PARTY OF	CONTRACTOR ACCOUNTS	A CONTRACTOR		Chicago Control Contro	
4000			0			0			
A CONTRACTOR OF THE PERSON NAMED IN COLUMN 1			0			0			
	2320 2330 2361 2361 2365 2300 2400 2410 2490 2490 2500 2510 2520 2530 2540 2550 2560 2570 2500 2600 2610 2620 2630 2640 2660 2660 2600 2900 2000 3000 4100 4110 4120 4130 4140 4170 4190 4100 4210 4220 4230 4240 4270 4280 4290 4310 4320 4330 4340 4370 4380 4390	2310 2320 2330 2361 2365 2365 2300 2361 2365 22,435 2400 2410 2490 2490 2400 0 2500 2510 2520 2530 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 0 2900 2900 2900 22,435 3000 4100 4110 4120 4130 4140 4170 4190 4100 4210 4220 4230 4240 4270 4280 4290 4290 4310 4320 4330 4340 4370 4380 4390	2310 2320 2330 2361 2365 22435 1,647 2300 22400 2410 2490 2400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2310 2320 2330 2361 2365 22,435 1,647 75,000 2300 22,435 1,647 75,000 2410 2410 2490 2490 2500 2510 2520 2530 2530 2540 2550 2550 2550 2560 2570 2500 2610 2610 2620 2630 2640 2660 2660 2600 2110 2410 2410 2410 2410 2410 2410 24	2310 2320 2330 2361 2361 2365 22,435 1,647 75,000 0 2400 2410 2490 0 0 0 0 0 0 0 0 0	2310	3310	233.0	23100 23200 232435 1,647 75,000 0 0 0 0 0 0 0 0 0

Tax Anticipation Notes	5120						39870		A 500 B 50	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						1000			0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200		40000							0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						1000			0
Debt Service - Other (Describe & Itemize)	5400						1000			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		22,435	1,647	75,000	0	0	0	0	0	99,082
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	163						and the second		TO THE STATE OF TH	77,296
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						45.657.27				
SUPPORT SERVICES (FP&S)	2000	The second second			703			THE RESERVE		Name of the last
Support Services - Business	2500	Accession Control of Control								SCHOOL STATE
Facilities Acquisition & Construction Services	2530							1906		0
Operation & Maintenance of Plant Service	2540	3,967								3,967
Total Support Services - Business	2500	3,967	0	0	0	0	0	0		3,967
Other Support Services - Misc. (Describe & Itemize)	2900	CHEST CONTROL OF CONTROL OF CONTROL								0
Total Support Services	2000	3,967	0	0	0	0	0	0		3,967
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		-	The same of the sa						
Payments to Regular Programs	4110				CASINE THE PARTY	STEEL STATE	1:000		COLUMN TO SERVICE	0
Payments to Special Education Programs	4120							Section 12 to		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100				15 (20) (19) (19) (19)					
Tax Anticipation Warrants	5110						200			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150				Apple of the second		1000			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						25.00			0
Total Debt Service	5000						0			o
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					THE REST	100			0
Total Direct Disbursements/Expenditures		3,967	0	0	0	0	0	0		3,967
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	700				STATE OF STREET					(3,967)

Remizations Page 1

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. Revenue Check: OK

	Expenditure Check:	OK	-311	
Error Message	Revenues Acct. (EstRev		nount	Describe Revenue
OK	1190			
OK .	1290			
OK	1614			
OK	1690			
OK	1790			
OK	1819			
OK	1829			
OK	1890			
OK OK	1993			<u></u>
OK	1999	\$	374,578	20,000 e-rate and insurance reimbursements
OK	2300			
OK	3099			
OK OK	3199			
OK	3299			
OK	3499			<u></u>
OK	3599			
OK OK	3999			<u> </u>
OK	4009			
OK	4090			
OK	4199			
ОK	4299			
OK OK	4399			
OK	4499			
OK	4699	\$	43,315	IDEA ESSER Grant
ОК	4799			
OK OK OK	4998	\$	153,419	ESSER Grants

Expenditures Fund-	Amount	Describe Expenditures	Error Message
10-2190			OK
10-2490			OK
10-2900	İ		OK and the second secon
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK .
10-5150			OK
20-2190			OK.
20-2900		i	OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300		· · · · · · · · · · · · · · · · · · ·	OK
30-5400			OK
40-2190		· · · · ·	OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300		· · · · · · · · · · · · · · · · · · ·	OK
40-5400			OK
50-2190			OK
50-2490			OK
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80-2490			OK
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80-4390		<u> </u>	OK
80-4400			OK .
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK
			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,797,222	2,475,691	1,220,840	88,189	15,581,942
Direct Expenditures	12,367,776	3,171,807	1,084,886		16,624,469
Difference	(570,554)	(696,116)	135,954	88,189	(1,042,527
Estimated Fund Balance - June 30, 2024	5,040,041	2,083,283	1,057,706	315,522	8,496,552

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

Deficit Reduction Plan Page 1

*School Districts Only 56099200U26				FICIT REDUCTION P ESTIMATED BUDGE FY2023-2024							
District Number											
Beecher CUSD 200U											
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,610,595	677,474	921,752	227,333	7,437,154	5,040,041				
RECEIPTS/REVENUES	Acct #										
LOCAL SOURCES	1000	7,893,592	1,875,691	607,442	88,189	10,464,914					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
STATE SOURCES	3000	3,128,165	600,000	613,398	0	4,341,563					
FEDERAL SOURCES	4000	775,465	0	0	0	775,465					
Total Receipts/Revenues		11,797,222	2,475,691	1,220,840	88,189	15,581,942	0				
DISBURSEMENTS/EXPENDITURES	Funct #										
INSTRUCTION	1000	8,844,129				8,844,129					
SUPPORT SERVICES	2000	1,877,843	3,171,807	1,084,886		6,134,536					
COMMUNITY SERVICES	3000	3,653	0	0		3,653					
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,642,151	0	0		1,642,151					
DEBT SERVICES	5000	0	0	0		0					
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
Total Disbursements/Expenditures		12,367,776	3,171,807	1,084,886		16,624,469	0				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(570,554)	(696,116)	135,954	88,189	(1,042,527)	0				
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)		0	2,101,925	0	0	2,101,925					
OTHER USES OF FUNDS (8000)		0	0	0	0	0					
TOTAL OTHER SOURCES/USES OF FUNDS		0	2,101,925	0	0	2,101,925	0				
ESTIMATED ENDING FUND BALANCE	1141122211111111	5,040,041	2,083,283	1,057,706	315,522	8,496,552	5,040,041				

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	E	STIMATED BUDGI FY2026-2027	il.			ESTIMATED Date of Adoption:	FICIT REDUCTION P	LAN	
	Operations &	Transportation			(Enter as MM/DD/YY)				
ducational Fund	Maintenance Fund	Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
5,040,041	2,083,283	1,057,706	315,522	8,496,552	7,437,154	8,496,552	8,496,552	8,496,552	
				0	10,464,914	0	0	0	
				0	o	0	0	0	
				0	4,341,563	0	0	0	
77000				0	775,465	0	0	0	
0	0	0	0	0	15,581,942	0	0	.0	
				0	8,844,129	0	0	0	
			_	0	6,134,536	0	0	0	
				0	3,653	0	0	0	
				0	1,642,151	0	0	0	
				0	0	0	0	0	
				0	0	0	0	0	
0		0		0	16,624,469	0	0	0	
0	0	0	0	0	(1,042,527)	0	0	0	
							VEE SUPERIOR		
				0	2,101,925	0	0	0	
				0	0	0	0	0	
0	de la companyation de la company	0	0	0	2,101,925	0	0	0	
5,040,041	2,083,283	1,057,706	315,522	8,496,552	8,496,552	8,496,552	8,496,552	8,496,552	