Budget Summary Page 3

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 8 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)					WAY THE RESERVE					
LOCAL SOURCES	1000	7,826,627	1,894,058	17,938	613,552	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	7,020,027	1,0,4,0,0		013,332	317,300		00,107	1/0,3/8	CONTRACTOR OF STREET
ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,130,934	600,000	0	613,658	0	0	0	0	0
FEDERAL SOURCES	4000	837,711	451	0	0	0	0	0	0	0
Total Direct Receipts/Revenues *		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments	3998								THE RESERVE OF THE PARTY OF THE	
Total Receipts/Revenues		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	and Burke		A CONTRACTOR OF THE PARTY OF TH							The second second
INSTRUCTION	1000	8,631,069	TOTAL PROPERTY.	NAMES OF TAXABLE	+UNIONADE NA	193,696	SECURIOR SEC		0	No. of the last of
SUPPORT SERVICES	2000	1,943,020	2,988,725		1,084,886	229,903	0		99,516	3,967
COMMUNITY SERVICES	3000	2,768	0		0	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	975 31800		0	COLUMN THE PERSON NAMED IN COLUMN TO SECURE AND ADDRESS OF THE PERSON
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0	AND DESCRIPTION OF THE PARTY OF	0		0	The second second
DEBT SERVICES	5000	0	0	17,938	0	0	H-CTORRESONSE		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 5	A	12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0		0	
Total Disbursements/Expenditures	4100	12,219,008	2,988,725	17,938	1,084,886	424,084	0	-	99,516	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct	7-1	12,219,000	2,300,723	17,230	1,004,000	424,064	0	Market Control of the	33,310	3,30/
Disbursements/Expenditures		(423,736)	(494,216)	0	142,324	(106,524)	0	88,189	76,862	(3,967
OTHER SOURCES/USES OF FUNDS	No. of Concession, Name of			COUNTY COUNTY		All and the second second			70,002	(0,50)
OTHER SOURCES OF FUNDS (7000)	3	Section Section 19	Selection of the Control of the Cont	USAN OF THE OWNER OF THE OWNER.	CALCADO ANTONO	Dispose service and	STATE OF THE PARTY		SERVICE STREET	THE RESIDENCE OF THE RE
PERMANENT TRANSFER FROM VARIOUS FUNDS	CONTRACTOR OF			12.5						
Abolishment the Working Cash Fund	7110									
Abatement of the Working Cash Fund	7110									ALT TO A DECEMBER OF THE PARTY.
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130			erector e senanti.		NAME OF TAXABLE PARTY.	ASSESSMENT OF THE PARTY OF THE	Assert Section 1	and Company and	Countries and Property and Countries and Cou
Transfer of Interest	7140	100000000000000000000000000000000000000								
Transfer from Capital Projects Fund to Q&M Fund	7150	MARKET STATES	0	(27 (may by 100 (200 (2))		Manager Street	125.52	PROFESSION SANDON NO		DESCRIPTION SERVER
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 14 Proceeds to	7170		and the same of th	0						
SALE OF BONDS (7200)	C17 (Feb.)									
Principal on Bonds Sold 4	7210		2,101,925							
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230								10.0	V 19-3
Sale or Compensation for Fixed Assets	7300							SERVE HERSELDE		
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400		STATE OF THE PARTY	0	CA SHARWAY	Charles and Colored	District Control of the Control			SECTION SECTION
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			March Commence			0			
ISBE Loan Proceeds	7900			ate and the second					1000	
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8	-1-11	0	2,101,925	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)	Side that					300				
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		9							
Transfer of Interest	8140				75.50	The second secon				
Transfer from Capital Projects Fund to O&M Fund	8150	AND DESCRIPTION OF STREET	DISCHUSION SHOW	AND DESCRIPTION OF	345-00-00-00-00-00-00-00-00-00-00-00-00-00	SALES ALLES AND A			ACC 2-25 (1-12)	
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160								ST STATE OF STREET	The second second

Transfer of Excess Accumulated Fire Prev & Safety Bond an	d 8170	WALL COMMITTEE TO SEE	distantiation (4 bet)	Monte entre la	A STATE OF THE PARTY OF THE PAR	METHOD AND A SOUTH	Add the Both the	ARTHURSON BROWN	OBST-NAMED-AND THE	
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									With a source in
Grants/Reimbursements Piedged to Pay Principal on GAS8 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									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510						The state of the s			
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									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								. 02	
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			Complete Visit Harris						
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		72 manuary 0							
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		William							
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									
Other Uses Not Classified Elsewhere	8990	100								- 18.55
Total Other Uses of Funds 9	CONTRACTOR BOY	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	2,101,925	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		5,186,859	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,45
Student Activity (Fund 11) ESTIMATED REGINNING FUND BALANCE as a	and the second			and the second second second	January State of Stat					
July 1, 2023		128,899								
RECEIPTS/REVENUES (For Student Activity Funds)	- Inches	120,033	Contract of the Contract of th		and the state of t				Market Harris	
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0				The state of the state of				
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1/33	100	The state of the s	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.						
Total Student Activity Direct Disbursements/Expenditures	1999	0	The second secon							
Excess of Direct Receipts/Revenues Over (Under) Direct	1333	0							Annual Control Control	
Disbursements/Expenditures		0	100							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		128,899	The state of the s							
			Market Committee of the	A STATE OF THE PARTY OF THE PAR	CONTRACTOR OF STREET,	A CONTRACTOR OF THE PARTY OF TH		Committee of the Commit	CONTRACTOR OF THE PERSON OF TH	

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including	2	_								
Student Activity Funds) as of July 1, 2023		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (All Sources with Student Activity Funds)				G 65 CO	and the second second					Annual Control
LOCAL SOURCES	1000	7,826,627	1,894,058	17,938	613,552	317,560	0	88,189	176,378	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	Name of the last o	1393	TRACE STATE		-	AND ASSESSMENT OF THE PARTY OF			AND THE RESERVE
ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	3,130,934	600,000	0	613,658	0	0	0	0	
FEDERAL SOURCES	4000	837,711	451	0	0	0	0	0	0	
Total Direct Receipts/Revenues a		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88.189	176,378	
Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	Control of the Contro	SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL SCHOOL SCHOOL STREET, SCHOOL S	0	
Total Receipts/Revenues		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	Funds)			1000			1000000	66,165	1,0,3,0	-
INSTRUCTION	1000	8,631,069	PERSONAL PROPERTY.	Market Market	STANSACTOR BASE	193,696	STRUMENT OF THE	Section Assessment	0	Commission and a
SUPPORT SERVICES	2000	1,943,020	2,988,725		1,084,886	229,903	0		99,516	3,967
COMMUNITY SERVICES	3000	2,768	0		0	485	ST PRANCEAU TEST		99,510	3,307
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0	0	0		0	C
DEBT SERVICES	5000	0	0	17,938	0	0	TO STATE OF THE PARTY OF THE PA		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0,507
Total Disbursements/Expenditures		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct					-,,		Translate Co.	The same of the sa	33,310	3,367
Disbursements/Expenditures		(423,736)	(494,216)	0	142,324	(106,524)	0	88,189	76,862	(3,967
OTHER SOURCES/USES OF FUNDS								00,100	70,002	(3,507
OTHER SOURCES OF FUNDS (7000)		Maria de la Companya	APPROXIMATE A	STATE OF THE RESERVE	State of the last	DECEMBER OF STREET	SCHOOL STORY	DESCRIPTION OF THE PARTY OF THE		Face and the second
Total Other Sources of Funds 8		0	2,101,925	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)		Detail Land Commercial on the	2,101,525	and the second			la constant	U .	0	0
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	Auto-philips and the second	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Fund	ls) as	5,315,758	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,451
		- 15 ⁵⁷			2,004,070	140,043	0	313,322	370,700	377,431
		SUMMAR	OF EXPENDITURES	Without Student Ac	tivity Funds (by Majo	or Object)				
	244	(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	ALT THE	SECTION Y	EAST OF THE REAL PROPERTY.	MANAGER AND CO.	SO-COME PERSONS IS	DESCRIPTION OF THE PERSON NAMED IN	TO BE ALL OF THE REAL PROPERTY.	SAME ASSESSED AND ADDRESS OF THE	STATE OF THE STATE	CASA TALAHAMA
Salaries	100	7,760,717	320,480		637,991		0		22,435	3,967
Employee Benefits	200	1,150,448	52,910		47,045	424.084	0		1,647	0,507
Purchased Services	300	2,632,523	991,975	0	39,800		0		75,000	0
Supplies & Materials	400	455,342	363,957	A SECOND TO PROPER TO	150,000		0		0	0
Capital Outlay	500	53,095	1,256,403		206,550		0		0	0
Other Objects	600	76,745	3,000	17,938	3,000	0	0		434	0
Non-Capitalized Equipment	700	90,138	0	AND PASSES	500		0		0	0
Termination Benefits	800	0			0		265-17 Page 1-70		0	
Total Expenditures	1.50	12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	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 I as of July 1, 2023	Funds)7	5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources 8		11,795,272	4,596,434	17.938	1,227,210	317,560	0	88.189	176,378	0
OTHER RECEIPTS	ANT WALLES			77457417					-00,000,000	
Interfund Loans Payable (Loans from Other Funds)	411							10 VO 10 TAX		
Interfund Loans Receivable (Repayment of Loans)	141			Soul Atracks		Seriol Inches and	Land Street		786 JUL 1913	Estimate to
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
Total Amount Available		17,405,867	5,273,908	17,938	2,148,962	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses		12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
OTHER DISBURSEMENTS	The residence of the second	12,213,000	2,300,723	17,530	1,004,000	424,004			33,310	3,307
Interfund Loans Receivable (Loans to Other Funds) 10	141					F-6.24		TE STATE OF THE ST		Red 7 Colors
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433	TOWNS CO.							- 1	
Other Current Liabilities	499									
Total Other Disbursements	433	0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements	-	12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
ENDING CASH BALANCE ON HAND (without Student Activity Fund 30, 2024	ds) as of June	5,186,859	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,451
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1	, 2023	128,899								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		128,899								
Total Direct Disbursements & Other Uses		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 7	2024	128,899								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity	у									
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		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
Total Direct Bearing Other Saumes & Cabus Bearing		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0 501.419
Total Amount Available Total Direct Disbursements & Other Uses	-	17,534,766	5,273,908 2,988,725	17,938 17,938	2,148,962 1,084,886	570,133 424,084	0	315,522	476,276 99,516	581,418 3,967
rotal Direct Disbursements & Other Uses Fotal Other Disbursements		12,219,008	2,386,723	0	1,004,000	424,004	0	0	99,510	3,367
Total Direct Disbursements, Other Uses, & Other Disbursements	-	12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
Total ENDING CASH BALANCE ON HAND (with Student Activity Fu	inds)7 as of		-,,,,,,,,	2.,0-0	-144-1440				55,520	5,507

Estimated Receipts/Revenues

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 &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1116-1120)		6,747,254	1,411,421	0	595,573	317,560	Mar-11 / Marin 1997 - 1997	88,189	176,378	0
Leasing Purposes Levy 14	1130	0,747,254	1,712,722	salvadio la Hoskida de la Salvada	ALEXANDER STREET	517,500	SA PROMINE WAS	86,103	ADDRESS ADDRESS ADDRESS	A-MARCHAN E-CALPUNA
Special Education Purposes Levy	1140	75,534				Control of the Control of the Control	SECOND RESIDENCE			
FICA and Medicare Only Levies	1150		505		Surface Company		Service and the Control of the Contr			
Area Vocational Construction Purposes Levy	1160					NAMES OF TAXABLE				
Summer School Purposes Levy	1170		A BOOK TO SEE CREATERS I	EAST-BACTERS			THE RESERVE OF THE PARTY OF			
Other Tax Levies (Describe & Itemize)	1190							Control of the Contro		
Total Ad Valorem Taxes Levied by District		6,822,788	1,411,421	0	595,573	317,560	0	88,189	176,378	0
PAYMENTS IN LIEU OF TAXES	1200	A STATE OF THE STATE OF					TOWN SELECTION IN	A STATE OF THE PARTY OF THE PAR	100	
Mobile Home Privilege Tax	1210	Superior Section Comment		SERVICE IT. SERVICE VALUE			Control of the second	The second secon	Halle March March S, VIII (19)	CONTRACTOR STREET
Payments from Local Housing Authority	1220									-
Corporate Personal Property Replacement Taxes	1230	325,000	150,000	17,938						
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0.00,000	200,000	21,550	-					
Total Payments in Lieu of Taxes	Maria Contract of the last	325,000	150,000	17,938	0	0	0	0	0	0
TUITION	1300	All and the second second	AND REAL PROPERTY.	A COUNTY OF THE PARTY OF THE PA	SE CHENTER IN	Name and Park	BETT STEEL WATER	Constant programme		
		4 000					No. of the last of			
Regular Tuition from Pupils or Parents (In State)	1311	4,000								1000000
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									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
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 1334									
CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1341									
Control of the Contro	1342							24		
Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State)	1342									
Special Education Tuition from Other Sources (Out of State)	1344						7.2			
The second secon										
Adult Tuition from Pupils or Parents (In State)	1351						The second			
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353 1354									
Total Tuition Total Tuition	1334	4,000								
TRANSPORTATION FEES	1400	4,000								
and the state of t	1400	1000								
Regular Transportation Fees from Pupils or Parents (In State)	1411									
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									
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									
Summer School Transportation Fees from Other Sources (In State)	1423		200			7. 3				
summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431					1				
CTE Transportation Fees from Other Districts (In State)	1432							- 1		
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442				9,230					
Special Education Transportation Fees from Other Sources (In State)	1443				565					
Special Education Transportation Fees from Other Sources (Out of State)	1444	100	- 35.2-5.74	BEFEL STREET	2		a view and a second	18 18 18 18 18 18 18 18		

Adult Transportation Fees from Pupils or Parents (In State)	1451	salarings were In		transaction of		Team to the state of the state of	Total control of the	Lambour Marie and Principles	I was a second	A common
Adult Transportation Fees from Other Districts (In State)	1452			State of the same						
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees	1454				9,795				40	
EARNINGS ON INVESTMENTS	1500				3,753			45 055		Park Carlons
Interest on Investments		222.220		SELECTION ASSESSED.	COLUMN ACTION	Pare Cont			THE STREET, THE	
Gain or Loss on Sale of Investments	1510	223,270								10-10-10-10-10-10-10-10-10-10-10-10-10-1
Total Earnings on Investments	1520	222.270	^							
		223,270	0	0	0	0	0	0	0	
FOOD SERVICE	1600							Mary Property	STATE OF THE STATE OF	国家大型人员
Sales to Pupils - Lunch	1611	135,000								6.1
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614				ACT TO STATE OF	100				
Sales to Adults	1620								The state of the	
Other Food Service (Describe & Itemize)	1690									
Total Food Service		135,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700	24年1日20日								
Admissions - Athletic	1711	17,078					Chie-It			
Admissions - Other	1719		M							
Fees	1720	35,278								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799		OF SERVICE SERVICE				12/2			
Total District/School Activity Income (without Student Activity Funds 1799)		52,356	0	DAY OF STREET						
Total District/School Activity Income (with Student Activity Funds 1799)		52,356								
TEXTBOOK INCOME	1800	CHEST STATE								
Textbook Rentals - Regular Textbooks	1811	200,061								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819	8								
Textbook Sales - Regular Textbooks	1821	16								
Textbook Sales - Summer School	1822	9								
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829	100					h la			
Other Textbook Income (Describe & Itemize)	1890	- 4								
Total Textbooks	-	200,061							4 4 A 3 B	
OTHER REVENUE FROM LOCAL SOURCES	1900	No. of Contract of		BEAL BRIDE						
Rentals	1910		4,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930		200							THE RESERVE OF THE PERSON OF T
Services Provided Other Districts	1940			SEED CHEEP AN		# 80 JOSEP - 15 JOSEP		Salper State of the last	PARIS SHIPMAN	THE RESIDENCE OF STREET
Refund of Prior Years' Expenditures	1950	4,727			4,956					
Payments of Surplus Moneys from TIF Districts	1960									
Orivers' Education Fees	1970	15,250	Star End Strand St.	STORY TO STORE STATE	VILLEGATION OF	DESCRIPTION OF THE PARTY OF THE	FEBRUARY STATE	STREET, SANS LOSS	THE CONTRACTOR	MITT THE
Proceeds from Vendors' Contracts	1980		The Court of the C							
School Facility Occupation Tax Proceeds	1983	20	of Alberta States		SEAL OF STREET					Section 1
Payment from Other Districts	1991			100				The second second	7.	
Sale of Vocational Projects	1992	26		White Committee of the		No. of the Party o				
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	44,175	328,637		3,228					
Total Other Revenue from Local Sources		64,152	332,637	0	8,184	0	0	0	0	0
otal Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,826,627	1,894,058	17,938	613,552	317,560	0	88,189	176,378	0
otal Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,826,627								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE			255	THE REAL PROPERTY.		The same of the sa				
Flow Through Revenue from State Sources	2100			Mark of the last				Section 1		And the second second
Flow-Through Revenue from Federal Sources	2200			STATE OF STREET						

FY24 AMENDED BUDGET

CEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	1	3,130,334	0.00,000	0	613,658	0	0	0		0
tal Reserviced Grants-In-Aid tal Receipts/Revenues from State Sources	3000	3,130,934	50,000 600,000	0	613,658	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED I	THE RESERVE TO SHARE THE PARTY OF THE PARTY			0 0
tal Restricted Grants-In-Aid	2232	225,600	50,000	0	613 660	and a				
her Restricted Revenue from State Sources (Describe & Itemize)	3925		30,000	Section of the Print Print		BOSCHART PROFILE		PERSONAL PROPERTY.	Markette Mark William	62
hool Infrastructure - Maintenance Projects	3920 3925		50,000				-			A PART OF THE PARTY
rastructure Improvements - Planning/Construction	3825	200 CO 400 CO 200 CO 20					And the last times			
ate Charter Schools tended Learning Opportunities - Summer Bridges	3815	- 35	The second second							Constitution of the
chnology Technology for Success	3780									i i
hool Safety & Educational Improvement Block Grant	3775									X .
icago Educational Services Block Grant	3767	5,500	2,5	president of the same	- 15 ST 100					
icago General Education Block Grant	3766						20-7-1			
rly Childhood - Block Grant	3705									
uant Alternative/Optional Education	3695	130	districtives &							
ientific Literacy	3660	100	1							
arning Improvement - Change Grants	3610	82	Control State of Stat		A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	an exchange on a year				
rtal Transportation		0	0		613,658	0	Control Marie			
ansportation - Other (Describe & Itemize)	3599		3		EV.					
ansportation - Special Education	3510		99		256,784		195			
ansportation - Regular and Vocational	3500				356,874			1		
RANSPORTATION						and the same of	The Park Inches	No.		
dult Education Other (Describe & Itemize)	3499	886							Lance Commence	The same
dult Education (from ICCB)	3410									
iver Education	3370	7,596	费			REGULES, HEVERS				
hool Breakfast Initiative	3365	V	19							
ate Free Lunch & Breakfast	3360	1,247	22 20 00 0			SECULIAR				
otal Bilingual Education		0				0				
lingual Education - Downstate - Transitional Bilingual Education	3310									
lingual Education - Downstate - TPI and TBE	3305									
ILINGUAL EDUCATION										
		0	0			0				
TE Other (Describe & Itemize) otal Career and Technical Education	3299								1	
The second secon	3270						Harman E.			
TE - Student Organizations	3240									
TE - Agriculture Education TE - Instructor Practicum	3235					-				
TE - WECEP TE - Agriculture Education	3225									
TE - Secondary Program Improvement (CTEI) TE - WECEP	3220							1 2 3 1 L		
TE - Technical Education - Tech Prep	3200									
	2222	ALL DESIGNATION OF THE PARTY OF				MERCAL TREE				
AREER AND TECHNICAL EDUCATION (CTE)	Silverine Des	NAME OF BRIDE OF STREET	Samuel Control		Carry and a large of the same					
otal Special Education		215,871	0		0					
pecial Education - Other (Describe & Itemize)	3199					-				
pecial Education - Summer School	3145	28								
pecial Education - Orphanage - Summer Individual	3130	38,510								
pecial Education - Orphanage - Individual	3120	170,074	Augenganian I							
pecial Education - Personnel	3110									14
pecial Education - Funding for Children Requiring Sp Ed Services	3105		12 Strate 3 10 0							
pecial Education - Private Facility Tuition	3100	7,287			CONTRACTOR AND ARREST					
PECIAL EDUCATION	Carried St.									
ESTRICTED GRANTS-IN-AID (3100-3900)	625	# - FOR STRUMENT 0	Service Products In	ALC: FORESE	ALTONO DE	1 Steel Watter	Posterio Neces		THE RESIDENCE	THE RESIDENCE OF THE PARTY OF T
otal Unrestricted Grants-In-Aid		2,905,334	550,000	0	C)		0	2 12 12 12 12 12	0
ther Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									-
ast Growth District Grants	3030							T. S.	8	-
eorganization Incentives (Accounts 3005-3021)	3005						-			
vidence Based Funding Formula (Section 18-8.15)	3001	2,905,334	550,000						The second second	
INRESTRICTED GRANTS-IN-AID (3001-3099)		THE REAL PROPERTY.		際のような発見				S SALATER LANG.		
				and the same						
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						THE REAL PROPERTY.				The second secon
otal Flow-Through Receipts/Revenues From One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	0	0		(None (Williams	E STEEL STEEL ST.	10 Mile 127 Mile 20	STEEL STATES OF THE STATES

UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4009)	. (4001-				TENER DE	A SECTION AS	
	4004	The state of the s	AND REAL PROPERTY OF THE PARTY OF	CONTRACTOR OF THE PARTY OF THE	A		
Federal Impact Aid	4001	1.02					L
ther Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) otal Unrestricted Grants-In-Aid Received Directly from Fed Govt	4009	0					L
ESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	L
(4045-40 9 0)		42333					
Head Start	4045						
onstruction (Impact Aid)	4050						1
MAGNET	4060					SOLD CONTRACTOR	
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090						
otal Restricted Grants-In-Aid Received Directly from Federal Govt.	AND DESCRIPTION	0	0		0	0	
RESTRICTED GRANTS IN AID RECEIVED FROM FEDERAL	20,40%	ACCEPTAGE VALUE OF	Commission of the		e-demonstra		5
GOVT. THRU THE STATE (4100-4999)							
TITLE V	STATE OF STA						
Title V - Flexibility and Accountability	4100		1997				
Title V - SEA Projects	4105						
Title V - Rural Education Initiative (REI)	4107		100				
Title V - Other (Describe & Itemize)	4199		388				
Total Title V		0	0		0	0	
FOOD SERVICE	Control Control	Control of the last		THE REAL PROPERTY.	months of the	PALESZY SERVICE	
Breakfast Start-Up Expansion	4200	- Parallel (1979) 240				OFFICE AND SE	
National School Lunch Program	4210	150,000					
Special Milk Program	4215	10	A. C.				
School Breakfast Program	4220						
Summer Food Service Admin/Program	4225				-		
Child and Adult Care Food Program	4226					-	
Fresh Fruit and Vegetables	4240			THE STATE		action, the same of	
Food Service - Other (Describe & Itemize)	4299	4.1					
Total Food Service		150,010				0	
mue i	STEEL STEEL	-				NAME OF STREET	
Title I - Low Income	4300	166,032			The second second	THE PERSON NAMED IN	ł
Title I - Low Income - Neglected, Private	4305			20000000			Ì
Title ! - Migrant Education	4340						
Fitle I - Other (Describe & Itemize)	4399						
otal Title I	THE PERSON	166,032	0		0	0	
THE IV	ALTERNATION AND ADDRESS	Control Service			Children of the		
litle IV - Student Support & Academic Enrichment Grant	4400	21 616	DE SEDEPAR USE		NATURE DESCRIPTION	personal messes	
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4400	31,615					
Schools	4415						
Title IV - 21st Century	4421	1000					
Title IV Other (Describe & Itemize)	4499						
otal Title IV	-	31,615	0		0	0	
EDERAL - SPECIAL EDUCATION	AND SER		A STATE OF THE	Charles of the same	SWITCH SWITCH		
ederal Special Education - Preschool Flow-Through	4600	4,004	DE SE	a vigiliar e			
ederal Special Education - Preschool Discretionary	4605						
ederal Special Education - IDEA Flow Through	4620	288,099					
ederal Special Education - IDEA Room & Board	4625						
ederal Special Education - IDEA Discretionary	4630		100				
ederal Special Education - IDEA - Other (Describe & Itemize)	4699	24,821	- E44				
otal Federal Special Education		316,924	0		0	0	
TE - PERKINS	LIBERT AND		Sales in the later of the later		Contract of the last of		
TE Perkins-Title IIIE Tech Prep	4770		135				
TE - Other (Describe & Itemize)	4799		100				
otal CTE - Perkins	4,50	0	0			0	
ederal - Adult Education	4810	0	0			0	
RRA - General State Aid - Education Stabilization	4850				100000000000000000000000000000000000000		
RRA - Title I - Low Income	4850 4851	-	1,000	ALCOHOLD THE			
RRA - Title I - Neglected, Private	4852		Sept. 1	USS NOW THE			

FY24 AMENDED BUDGET

FOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,795,272	CUCIFCEIA	47,330	1,227,210	317,300		00,189	1/0,3/8	
OTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	4000	11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	837,711	451	0	0		0	0	0	0
Total Restricted Grants-In-Aid Received from Federal Govt, Thru the State	7330	837,711	451	0	0	0	0		0	0
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	153,419	451				AND RESIDENCE OF THE PARTY OF T			Park Epison (
Medicaid Matching Funds - Fee-For-Service Program	4992	7,500								
Medicaid Matching Funds - Administrative Outreach	4982	7,500								
Grant for State Assessments and Related Activities	4981									
itate Assessment Grants	4980									
Federal Charter Schools	4950			400 C 14 C 19 C 14						
Title II - Part A – Supporting Effective Instruction – State Grants	4932	25,511				1000				
Title II - Teacher Quality	4930	12,211								
Title II - Eisenhower - Professional Development Formula	4930									
McKinney Education for Homeless Children	4920		THE REAL PROPERTY.							
Fitle III - English Language Acquistion	4909								1912	
Title III - Instruction for English Learners & Immigrant Students	4905		PER SECTION AND	10000						
Race to the Top - Preschool Expansion Grant	4902									2 7
Race to the Top Program	4901	-	Transaction and the second	Service Service Co.					0	CONTRACTOR OF THE PARTY OF
Total Stimulus Programs	1000	0		0	0	0	0		- 0	
Other ARRA Funds - Ed Job Fund Program	4880			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-				
Other ARRA Funds - X	4879									-
Other ARRA Funds - IX	4878									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - VII	4876									
ARRA - Early Childhood	4875						-			
Other ARRA Funds - V	4874									
Other ARRA Funds - IV	4873								-	
Other ARRA Funds - III	4872							希腊教教教		-
Other ARRA Funds - II	4871	27077 22-3							-	-
ARRA General State Aid Other Government Services Stabilization	4870				1					-
Build America Bond Interest Reimbursement	4869								-	
Build America Bond Tax Credits	4868				1					
Qualified School Construction Bond Credits	4867									
Qualified Zone Academy Bond Tax Credits	4866	_			-	-				
mpact Aid Competitive Grants	4865			7		-				
Impact Aid Formula Grants	4863 4864			(88.10.04.7 to 104.528914.0	A TO CHARLES AND AND AND ADDRESS OF THE PARTY OF THE PART	E REPORTS DESIGN			ERICAN PROLESS	
ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862				C. C. Carlotte Salarine	Annual Control of the				
ARRA - Title IID - Technology - Competitive				Na Table						
	4860 4861	-								-
ARRA - Title IID - Technology - Formula					-					
ARRA - IDEA - Part B - Flow-Through	4856 4857									
ARRA - IDEA - Part B - Preschool										
ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4854 4855									
	1 4004									

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000	AND DESCRIPTION OF		A STATE OF THE STA				equipment	Denents	CALCULATION NO.
Regular Programs	1000 1100	5,001,246	628,978	228,441	222.502	45.000]		****		
Tuition Payment to Charter Schools	1115	3,001,240	020,378	228,441	333,682	15,980	1,602	83,869	-	6,293,798
Pre-K Programs	1125	COLLOT THE SCULLS	ACTABBINE DATES		ALCOHOLD CONTROL	SAN CONTROL TO MEDI		E. C. Philippin	TO NOT THE PARTY OF	C
Special Education Programs (Functions 1200 - 1220)	1200	1,256,690	202 224	122.751	12.222	2.245			100	
Special Education Programs Pre-K	1225	97,475	203,324 28,171	137,751	13,777	2,245	640	239		1,614,666
Remedial and Supplemental Programs K-12	1250	37,473	20,1/1		2,664	1,100				129,410
Remedial and Supplemental Programs Pre-K	1275									C
Adult/Continuing Education Programs	1300		-							C
CTE Programs	1400	140,629	21,352	3,453	5,308			2 200		0
Interscholastic Programs	1500	246,897	2,904	67,944	44,269		26 205	2,700		173,442
Summer School Programs	1600	7,200	72	07,344	500		26,305			388,319
Gifted Programs	1650	7,200	12		300					7,772
Driver's Education Programs	1700	22,382	280							0
Bilingual Programs	1800	22,302	280							22,662
Truant Alternative & Optional Programs	1900			1.000						0
Pre-K Programs - Private Tuition		reflandshipped - Balling and	eranament in the	1,000		Park of State of Stat				1,000
Regular K-12 Programs Private Tuition	1910									0
Special Education Programs K-12 Private Tuition	1911									0
Special Education Programs Pre-K Tuition	1912									0
Remedial/Supplemental Programs K-12 Private Tuition	1913									0
	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920				1					0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999	SEE ASSESSED	CAPACITE NATION OF	CONSTRUCTION S					10000000000000000000000000000000000000	0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	6,772,519	885,081	438,589	400,200	19,325	28,547	86,808	0	8,631,069
Fotal Instruction14 (With Student Activity Funds 1999)	1000	6,772,519	885,081	438,589	400,200	19,325	28,547	86,808	0	8,631,069
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100	STATE OF THE STATE OF	Market Tolking							
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
peech Pathology & Audiology Services	2150			-						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	MECANICAL PROPERTY	etical debut made the en				THE WALLS	AND RESIDENCE AND RES	NEVPOTACIONS.	CHARLE WATER
mprovement of Instruction Services	2210									0
ducational Media Services	2220	49,246	9,869	1,010	11,801	200		325		72,251
Assessment & Testing	2230				4,720				To come and	4,720
Total Support Services - Instructional Staff	2200	49,246	9,869	1,010	16,521	0	0	325	0	76,971
Support Services - General Administration	2300						THE RESERVE OF			Sec. Transmiss
loard of Education Services	2310			51,500	500		7,100	T		59,100
xecutive Administration Services	2320	142,481	53,792	4,600	300		2,200	500		203,873
pecial Area Administration Services	2330									0
ort Immunity Services	2361, 2365	21		10,000					- 711	10,000
otal Support Services - General Administration	2300	142,481	53,792	66,100	800	0	9,300	500	0	the Authority Comments of the Authority Comm
iupport Services - School Administration	2400		COURSE TABLE IN THE REAL PROPERTY.	30,200	000		3,300	300	0	272,973
Office of the Principal Services	2410	504,547	98,991	33,636	25,446		18,548	1 505		C03 C73
Other Support Services - School Administration (Describe & Itemize)	2490	304,347	50,351	33,030	23,440		10,348	1,505		682,673
							- 1 m - 1 m		and the same of th	0

Transference 1920 12022 19005 156131 6,500 25,000 1,00	Support Services - Business Direction of Business Support Services	2500 2510					The second secon	Sales	Carrier Landschaft 1970		
Question & Administrator of Plant Services \$400	the state of the s	CONTRACTOR OF THE PARTY OF THE	120.224	90.055	164 131	6 500	25,000	20.000	1,000		436.0
Post Transport Services 250	Operation & Maintenance of Plant Services		12.00	30,000		3,300	23,000	20,000	4,000		426,9
Treat Support Environment Conference (1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)										-	
March Service Servic		The second second second			275 000		5,000		-		300.0
Treat Engages Services (Section 1 2000	Internal Services				275,000		3,000				280,0
Support Services - Central 1,500	The state of the s	the same of the sa	120 224	90.055	430 131	6 500	30,000	20,000	1 000	0	705.0
Part		The second second second second	120,224	30,033	433,131	0,300	30,000	20,000	1,000	0	706,9
Piscang Respond for Agency Contemporary Co					A STREET OF STREET STREET			SECURE AND PERSONS			
Information planes 1,500	The state of the s			-	-	-					
Salf Services Salfo	The state of the s	The second second									0.000
Delta Princes (Services Services Servi											
Test Segment Services - Central 1600 0 0 0 0 0 0 0 0 0											
Other Support Services - Miles (Describe & Remiel) 2000 9 \$85,698 255,199 551,683 55,142 33,770 48,198 3,330 0 1,59 COMMUNITY SERVICES (ED) 0 5000 2-500 160 100			0	0	0						
Treat Support Services (1909 3000 25.00 18.00 19.00		The second secon	0	U	U U	0	0	0	0	0	
COMMUNITY SERVICES (ED)			005 500	244 400							
Payments to Oriente Cost & Good VILINGS (60) **Payments for Regular Programs** **Payments for Regular Programs** **Payments for Standard Georgems** **A 110 **Payments for Standard Village Standard Regular Village Standard Village			The second secon	The second secon	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	55,142	33,770	48,198	3,330	0	1,943,0
Payments for Other Dist & Good Units for State) 4100	The state of the s	The second secon	2,500	168	100						2,70
Payment for Regular Programs		-	The second second second								
Payments for Discussion Programs 410 1,564,169		1.	100 70	PHONE CONTRACTOR	NE SECTION OF			All the state of t			
Payments for Adult/Commung Education Programs 4130 78,002	TO SHOULD SHOW THE SH	100			100	THE PART OF		(T/A)	No. 12 19 19 19 19 19 19 19 19 19 19 19 19 19		
Payments for CFF Programs		1,33			1,564,149			1627			1,564,1
Payments for Community College Programs 4170		111111111111111111111111111111111111111									
Other Psyments Confidence (1982) and 1982 and 19	The second secon	4140			78,002			167			78,00
Total Payments for Debra Disk & Goort Units (In-State)		4170			2.9	TO THE STATE OF		100			
Payments for Regular Programs - Tution		4190			170			100			
Payments for Special Education Programs - Tuition 4220 Payments for Affair Continuing Education Programs - Tuition 4220 Payments for CFE Programs - Tuition 4220 Payments for CFE Programs - Tuition 4220 Payments for Other Programs - Tuition 4220 Payments for Description 4220 Payments for D		4100			1,642,151			0			1,642,1
Payments for Comparison Com	Payments for Regular Programs - Tuition	4210			STREET, STREET, SEC.			100			
Degree of CTE Programs - Tustion	ayments for Special Education Programs - Tuition	4220			Social Male						
Payments for Community College Programs - Tution 4270 Payments for Other Programs - Tution 4280 4290 Payments for Other Programs - Tution 4280 4290 Payments for Special Education Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4310 Payments for Farby (Community College Programs - Transfers 4310 Payments for Farby (Community College Programs - Transfers 4310 Payments for Farby (Community College Programs - Transfers 4310 Payments for Farby (Community College Programs - Transfers 4310 Payments for Community College Programs - Transfers 4310 Payments for College Programs -	Payments for Adult/Continuing Education Programs - Tuition	4230						187			
Payments for Other Programs - Transfers A280 A	Payments for CTE Programs - Tuition	4240					CARLES				
Chick Payments to Chick Dists & Goor Units - Tuition (Describe & Hemize) 4290	Payments for Community College Programs - Tuition	4270								RESERVE TO STATE OF THE PARTY O	
Action A	Payments for Other Programs - Tuition	4280						100		-	
Payments for Regular Programs - Transfers 4310 yayments for Special Education Programs - Transfers 4330 yayments for Special Education Programs - Transfers 4330 yayments for CTF Programs - Transfers 6430 yayments for CTF Programs - Transfer	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
Payments for Regular Programs - Transfers 4310 yayments for Special Education Programs - Transfers 4330 yayments for Special Education Programs - Transfers 4330 yayments for CTF Programs - Transfers 6430 yayments for CTF Programs - Transfer	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
Payments for Special Education Programs - Transfers	The state of the s	The second secon									
Payments for Adult/Continuing Ed Programs * Transfers	Payments for Special Education Programs - Transfers	7.37									
Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers										
Payments for Community College Program - Transfers 4370	The state of the s	100						- 200			
Algorithm Algo								- B23			
Cotal Payments to Other Disk & Govt Units - Transfers (Describe & Itemize)	The state of the s										
Sear Payments to Other Dist & Govt Units (Dut of State)		700									
August 15 of Other Dist & Govt Units (Out of State)		122			0						
State Payments to Other Dist & Govt Units		THE R. P. LEWIS CO., LANSING, MICH.									
Sebt Service Interest on Short-Term Debt Sign		100			1 642 161	-014		-			
Sebt Service - Interest on Short-Term Debt Si00 Si20		AND DESCRIPTION OF THE PERSON NAMED IN	the second of the		1,642,151		A SINE SECTION	0			1,642,15
ax Anticipation Warrants ax Anticipation Notes 5120 ax Anticipation Notes 5130 late Aid Anticipation Certificates 5140 wher Interest on Short-Term Debt (Describe & Itemize) otal Debt Service - Interest on Short-Term Debt 5200 otal Debt Service - Interest on Long-Term Debt 5200 otal Debt Service - Interest on Long-Term Debt 5200 otal Debt Service - Interest on Contringencies (ED) otal Debt Service - Interest on Short-Term Debt 5200 otal Debt Service - Interest on Contringencies (ED) otal Direct Disbursements/Expenditures (without Student Activity Funds (1999) 7,760,717 1,150,448 2,632,523 455,342 53,095 76,745 90,138 0 12,21*		-									
Sax Anticipation Notes Si20 Si30 Si3		-			FERRISANDE - ST			A STATE OF THE PARTY OF	the state of the state of		STORING MANAGE
Signature Sign		77.65					With the second				
Table Aid Anticipation Certificates	The state of the s							15.2			
Interest on Short-Term Debt (Describe & Itemize)		the second secon						1000			
State Service - Interest on Short-Term Debt State Stat		THE RESERVE TO SERVE THE PARTY OF THE PARTY						199			
Pebt Service - Interest on Long-Term Debt S200 O	The second secon	The second second second second						100			
Detail Debt Service		the second second					AL SHARE	0			
ROVISION FOR CONTINGENCIES (ED) 6000		5200						366			
otal Direct Disbursements/Expenditures (without Student Activity Funds (1999) 7,760,717 1,150,448 2,632,523 455,342 53,095 76,745 90,138 0 12,21* otal Direct Disbursements/Expenditures (with Student Activity Funds (1999) 7,760,717 1,150,448 2,632,523 455,342 53,095 76,745 90,138 0 12,21*	The state of the s	5000						0			
otal Direct Disbursements/Expenditures (with Student Activity Funds (1999) 7,760,717 1,150,448 2,632,523 455,342 53,095 76,745 90,138 0 12,21		6000	ME CONTRACT		THE RESERVE		FASTER STORY	100	THE PARTY OF THE P		
otal Direct Disbursements/Expenditures (with Student Activity Funds (1999) 7,760,717 1,150,448 2,632,523 455,342 53,095 76,745 90,138 0 12,21			7,760,717	1,150,448	2,632,523	455,342	53,095	76,745	90,138	0	12,219,00
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without			7,760,717	1,150,448	2,632,523	455,342	53,095		90,138	The state of the s	12,219,00

20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Control of the State of								
SUPPORT SERVICES (O&M)	2000								
Support Services - Pupil	2100	SOMEON SOURCES	AND DESIGNATION OF	Control Construction				OUT TO SELECT ON THE SERE	
Other Support Services - Pupils (Describe & Itemize)	2190		MILITARY HAVE THE PARTY	COMMON TO SERVICE	The second second second	W/-100-00-00-00-00-00-00-00-00-00-00-00-00		Contract of the Contract of th	
Support Services - Business	2500	MARKET AND THE PARTY OF THE	A MARK MODERNING	CARLOTTER STREET	Andrew Contract of the			A CONTRACTOR OF THE SAME OF	
Direction of Business Support Services	2510					N. S.	The second second second		PORTOGECHELLE BROKE
Facilities Acquisition & Construction Services	2530								
Operation & Maintenance of Plant Services	2540	320,480	52,910	991,975	363,957	1,256,403	3,000		
Pupil Transportation Services	2550			***************************************	303,331	1,230,403	3,000		2,988,72
Food Services	2560	CATCHING THE PARTY	TO CHEST AND A CO.	CO. LONG BOOK STALL STALL	CASACHORISAN		AND PROPERTY.	Secretary and	Market Ma
Total Support Services - Business	2500	320,480	52,910	991,975	363,957	1,256,403	3,000	0	0 2.988.72
Other Support Services - Misc. (Describe & Itemize)	2900	0.007.00	32,020	331,373	303,337	1,230,403	5,000	0	T. Parketter Street, S
Total Support Services	2000	320,480	52,910	991,975	363,957	1,256,403	3,000	0	0 2.988.72
COMMUNITY SERVICES (O&M)	3000		52,510	332,313	303,331	1,230,403	3,000	U	The second secon
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
Payments to Other Dist & Govt Units (In-State)	4100	SECTION STREET, SECTION	A CONTRACTOR OF THE PARTY OF	CONTROL POR MINISTER					
Payments for Regular Programs	4110	NAME OF TAXABLE PARTY.	NATION OF STREET						ac at
Payments for Special Education Programs	4120								
Payments for CTE Program	4140						523		MESON STATE
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
Payments to Other Dist & Govt Units (Out of State) 24	4400			-			-		
Total Payments to Other Dist & Govt Unit	4000			ō			0		
DEBT SERVICE (O&M)	5000			The second second			U		C
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110						THE RESERVE OF THE PERSON NAMED IN		STATE STATE OF STATE
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipated Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200						•		0
Total Debt Service	5000						0		0
PROVISION FOR CONTINGENCIES (O&M)	6000								0
Total Direct Disbursements/Expenditures	0000	320,480	52,910	991,975	363,957	1,256,403	3,000	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	-	320,100	72,720	331,373	303,337	1,236,403	3,000	U	0 2,988,725
	100.0	at well as the same of the same			200			PERSONAL PROPERTY.	(494,216
30 - DEBT SERVICE FUND (DS)		Harris and the same							
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
Payments to Other Dist & Govt Units (In-State)	4100	Marie and the second	other Anaroles of	ESCHARGE STREET	ACCUPATION OF STREET	WINDSHIP OF THE ACCUSE			
Payments for Regular Programs	4110	Manufacture de la constitución	SCHOOLSKIE - No.	orthographic and time			159-50	The section will be the second	0
Payments for Special Education Programs	4120								0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								
Total Payments to Other Dist & Govt Units (In-State)	4000						0		0
DEBT SERVICE (DS)	5000	Contract Contract Contract		Control of the last of the las	The second second	DESCRIPTION OF	U STATE	SERVICES SECTION AS	China C
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110		Control of the last of the las	CONTRACTOR DESCRIPTION	AND DESCRIPTION OF THE PARTY OF		THE RESERVE TO SERVE THE PARTY OF THE PARTY	CONTRACTOR MANAGEMENT	
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						200		0
State Aid Anticipation Certificates	5140					Part Service			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	Delivers and	The second second						0
Total Debt Service - Interest On Short-Term Debt	5100		然是这些	SELECTION OF THE SELECT					0
Debt Service - Interest on Long-Term Debt	5200			Periode Na			17.029		0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	THE RESERVE OF THE PARTY OF THE						17,938		17,938
Debt Service - Payments of Principal on Long-Term Debt = (Lease/Purchase) Debt Service - Other (Describe & Itemize)	5300			STATE OF THE PARTY					0
ACCOUNTS - CARE DESTINE OF INCURE.	5400			194			5535	A STATE OF THE STATE OF	0
Intal Debt Service	E0004	The second secon	CONTRACTOR OF THE PARTY OF THE	A	COMMENTS OF PERSONS FOR NOW	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			
otal Debt Service PROVISION FOR CONTINGENCIES (DS)	5000 6000			0			17,938		17,938

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	47	SECTION 1		Mark Street	Market Market	HENCARTHER SE	Alexander St.	RECORDON CON	4470-4399 X:50	(
40 - TRANSPORTATION FUND (TR)			-							103/6
SUPPORT SERVICES (TR)	2000				-					
Support Services - Pupils			COLUMN TO SERVICE A SERVIC							
	2100		ALC: STREET, S				SECTION SECTION		Sales Market	
Other Support Services - Pupils (Describe & Itemize)	2190									(
Support Services - Business	OCCUPANT OF THE	Mark Company		A PURPOSE T	COMPANY CONTRACTOR		Nichtelle Referen	AND MORNEY CO.		
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						- 22			
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									Ò
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100		ARREST MAN			A PROPERTY OF				94524
Payments for Regular Program	4110	William St.	SECTION SECTION	500			250	THE RESIDENCE OF LAND	September 1	C
Payments for Special Education Programs	4120			E						0
Payments for Adult/Continuing Education Programs	4130			12:			189			0
Payments for CTE Programs	4140						- 122			0
Payments for Community College Programs	4170						- 184			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						27.00			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0	TO SEE AND LOSS OF		0	Service Value		0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								SERVICE SERVICE	0
Total Payments to Other Dist & Govt Units	4000			0						0
DEBT SERVICE (TR)	AND DESCRIPTION OF THE PERSON NAMED IN	The second second second	A CONTRACTOR OF THE PARTY OF TH	Ų		THE PERSON NAMED IN	0		200年至100年100日	0
Debt Service - Interest on Short-Term Debt	5000								-	
	5100		A CONTRACTOR OF THE SECOND					BOARD AND THE STATE OF THE STAT	A SECTION	STATE OF STREET
Tax Anticipation Warrants	5110		ESSORE C				1000			0
Tax Anticipation Notes	5120						19.0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						120			0
State Aid Anticipation Certificates	5140						North Market		1	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150			Contract to the contract of th			100			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						623			0
Debt Service - Other (Describe & Itemize)	5400						98			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		637,991	47,045	39,800	150,000	206,550	3,000	500	2	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	160	Carried Sales (Carried Sales (Carrie	Acres de la company de la comp	Name and the	250,000	200,330	3,000	500	0	1,084,886
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	-							Trismani=		
INSTRUCTION (MR/SS)	1000								ALCOHOLD .	
Regular Program	1100	CONTRACTOR OF	118,649	STATE OF THE STATE OF	THE RESIDENCE OF THE PARTY AND	Rolling Street Line				118,649
Pre-K Programs	1125		173.0							0
Special Education Programs (Functions 1200-1220)	1200		61,628							61,628
Special Education Programs Pre-K	1225		4,839					Market State		4,839
Remedial and Supplemental Programs K-12	1250		100						7	0
Remedial and Supplemental Programs Pre-K	100		200					5 3 4 7 1		0
	1275	BESTER STORY OF THE STATE OF TH				THE PERSON NAMED IN COLUMN 2 AND POST OF THE PERSON NAMED IN COLUMN 2 AND POST	A PERSONAL PROPERTY OF THE PERSON OF THE PER	AND DESCRIPTION OF THE RES	A-11-1300 155	0
Adult/Continuing Education Programs	1275		360					ATTACAMENT TO COMP.	\$200 CO. S.	U
Adult/Continuing Education Programs CTE Programs	1300		2,056							1.000
CTE Programs	1300 1400		2,056 6.051							2,056
CTE Programs Interscholastic Programs	1300 1400 1500		6,051							6,051
CTE Programs Interscholastic Programs Summer School Programs	1300 1400 1500 1600		20.70							6,051 148
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1300 1400 1500 1600 1650		6,051 148							6,051 148 0
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
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs	1300 1400 1500 1600 1650 1700		6,051 148							6,051 148 0 325
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs	1300 1400 1500 1600 1650 1700 1800 1900		6,051 148 325							6,051 148 0 325 0
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 1900		6,051 148							6,051 148 0 325 0
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Oriver's Education Programs Billingual Programs Truant Alternative & Optional Programs Fotal Instruction SUPPORT SERVICES (MR/SS)	1300 1400 1500 1600 1650 1700 1800 1900 1000		6,051 148 325							6,051 148 0 325
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Fotal Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil	1300 1400 1500 1600 1650 1700 1800 1900 1000 2000 2100		6,051 148 325							6,051 148 0 325 0
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Fotal Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services	1300 1400 1500 1600 1650 1700 1800 1900 1000		6,051 148 325							6,051 148 0 325 0
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Fotal Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil	1300 1400 1500 1600 1650 1700 1800 1900 1000 2000 2100		6,051 148 325							6,051 148 0 325 0 0 193,696

5/14/2024

2150 2190 2100 2200 2210 2220 2230 2200 2300	7,382					14
2100 2200 2210 2220 2230 2200						14
2200 2210 2220 2230 2200						14
2210 2220 2230 2200	7,382		ACTA SCHOOL SERVICE OF THE	promote the most	Control of the Contro	The state of the s
2210 2220 2230 2200	7,382	Marine December 1997			Service State of the Service of	Charles and the second second second
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TOTAL PROPERTY.	2,993					2,
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	22.544					
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THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.						
The second secon	33,611					33,
Control of the Contro						
3.000 (CO.)						
2000000200	17,964					17,
100/07/07/07/07						
The second secon						45,
2550	95,466					95,
2560	12,679					12,
2570						
2500	171,631					171,
2600						
2610						
2620						
2630	S484					
2640						
2660						
2600	0					
2900						
NAME OF TAXABLE PARTY.	229.903	The second second				229,
100000000000000000000000000000000000000	DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE					
THE RESIDENCE OF THE PARTY OF T	TO THE PROPERTY OF	Gran (Marchester)				PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1985 AND ADD
\$1,350,25k		and the second second second		San Allega		
- TEXT -	0					
	V MARION SOLO		Service Services	and the same of th		
		CONTRACTOR OF THE PROPERTY OF	entracement service at four	S lot to the same of		
CONTRACTOR OF THE RESERVE OF THE RES				the familiants		
(STEEL)			THE STATE OF THE S			
THE RESERVE AND PERSONS ASSESSED.						
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1200			MARKET BE	State State State S		(106,
	2570 2500 2600 2610 2620 2630 2640 2660	2320 2330 2330 2361 2365 2300 2,993 2400 2410 33,611 2490 2400 33,611 2500 2510 2520 17,964 2530 2540 45,522 2550 95,466 2560 2560 2570 2500 171,631 2600 2610 2620 2630 2640 2660 2890 0 2900 2900 2900 4110 4120 4140 4120 4140 4120 4140 4120 4140 4120 5120 5130 5140 5150 5100 5150 5150 5000 6000	2320 2330 2361 2365 2360 2,993 2400 33,611 2490 2400 33,611 2500 2510 2520 17,964 2530 2540 45,522 2550 95,466 2560 12,679 2570 2570 2500 2610 2620 2610 2620 2610 2620 2630 2640 2660 2600 2000 2900 2000 2900 2000 2900 2000 2110 211	2320 2330 2330 2361 2365 2360 2365 2300 2400 2410 33,611 2490 33,611 2500 2510 2520 17,964 2530 2520 17,964 2530 2540 45,522 2550 95,466 2560 12,679 2570 2500 171,631 2600 2610 2620 2610 2620 2630 2640 2660 2600 2900 2900 2900 2900 2000 21000 485	2320 2330 2351 2361 2361 2362 2380 2,993 2400 2410 33,611 2490 2400 33,611 2590 2510 2510 2520 2530 2540 45,522 2550 55,466 2560 12,679 2570 2580 171,631 2600 2610 2620 2630 2640 2660 2600 27900 28900 29900 29900 2000 299,903 30000 485	2320 2330 2330 236 236 236 236 2380 2,993 2400 2410 33,611 2490 2400 33,611 2500 2510 2520 2530 2530 2530 2550 17,964 2530 2550 17,964 2530 2550 17,1631 2600 2600 27,993 2800 2900 2900 2900 2900 2900 2900 2900

Facilities Acquisition & Construction Services 2530 0 0

2000

SUPPORT SERVICES (CP)

Support Services - Business

FY24 AMENDED BUDGET

Other Support Services - Business (Describe & Itemize)	2900							T				Treasurers.425-6	
Total Support Services	2000		0	0	The second second	0	0	100	0	0	0		unative -
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		ACT LINES								the same of the sa		-
Payments to Other Dist & Govt Units (In-State)	4100		Otto Pa		le same	A 170		Tie	A MORTHWAY AND A PE		the state of the state of	Service Management	No. of Contrast
Payments to Regular Programs	4110					38		130					
Payment for Special Education Programs	4120					185		HE.					
Payment for CTE Programs	4140					100		100					
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190					- 150							
Total Payments to Other Districts & Govt Units	4000					0		18		0			
PROVISION FOR CONTINGENCIES (CP)	6000				17117062110700	75 65		132					
Total Direct Disbursements/Expenditures			0	0	A STATE OF THE PARTY OF THE PAR	0	0		0	ō	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Service Control (Co	00 PM	- C Transport	Total and the State of	150 000	National Visiting	The same	Name Taken Address	Contractor Laboratoria	Contract of the Contract of th		-

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)							No.	The same of the sa		
INSTRUCTION (TF)	1000			Contract of the last of the la						
Regular Programs	1100				-					
Tuition Payment to Charter Schools	1115	Parameter and	Allertholisters -	3100	- Transmitte	985-010-000-0019-00	ATTOMISMOST	SUSPERIORS	DATE OF THE PARTY OF	
Pre-K Programs	1125					2-0-9 (00:0-95)(00:00:00:00:00:00:00:00:00:00:00:00:00:			Distriction of the second	-
Special Education Programs (Functions 1200 - 1220)	1200	comment of the								
Special Education Programs Pre-K	1225					V2101			11100000	
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400	10000						-	-	
Interscholastic Programs	1500									
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800				7.000		-			
Truant Alternative & Optional Programs	1900					-				
Pre-K Programs - Private Tuition	1910	LIGHT HERE EACH	SACRESSES OF S	Chicken Water	AND SELECTION OF	SECTION ASSESSED.		Expression and	STATE OF THE PARTY	-
Regular K-12 Programs Private Tuition	1911									
special Education Programs K-12 Private Tuition	1912									and the same
pecial Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914	THE RESERVE								
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
TE Programs Private Tuition	1917									
nterscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921						100	医热腔 法法 证		
Fruants Alternative/Opt Ed Programs Private Tuition	1922									-
otal Instruction 14	1000	0	0	0	0	0	0	0	0	
SUPPORT SERVICES (TF)	2000					0	0	0)	0	
Support Services - Pupil	2100		Better Burner					ALCOHOLD BASE AND ADDRESS		
Attendance & Social Work Services	2110		1						AND THE PERSON AND ADDRESS OF THE PERSON AND	MACKET UNIX
iuidance Services	2120									
leath Services	2130									
sychological Services	2140	Marie Total		-						
peech Pathology & Audiology Services	2150		-							
ther Support Services - Pupils (Describe & Itemize)	2190				-				22.2	
otal Support Services - Pupil	2100	0	0	0	0	0	0	0	0	
upport Services - Instructional Staff	2200	and the second second		AUTOMOUNT FOR THE PARTY OF THE	0		U	U	U	
nprovement of Instruction Services	2210	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL	THE RESERVE OF THE PARTY OF THE	ment several and form,					ALTONOMY MANAGEMENT	MALIEN E
ducational Media Services	2220									
ssessment & Testing	2220									
			-							
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	

Support Services - General Administration	2300	ka Calon State in State	material resolution of	COURT STOREST SHARE	THE STREET, STREET	o 20 cash milima a ma	THE THE PARTY OF T	Commence of the Commence of th	0.000	TELEVISION NO.
Board of Education Services	2310			The second secon	A STATE OF THE PARTY OF THE PAR			1 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10		0
Executive Administration Services	2320	-								0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361	-						2-10-476	C 7 Law 15 / Call	0
Risk Management and Claims Services Payments	2365	22,435	1,647	75,000			434	- 1000		99,516
Total Support Services - General Administration	2300	22,435	1,647	75,000	0	0	434	0	0	
Support Services - School Administration	2400	22,433	A TOTAL STREET	73,000			434	U	U	99,516
Office of the Principal Services	2410	INCOME NAME OF THE OWNER.	Leasure-Montpoly Alter	SIN-ELLING GLICHERS STEE	ercando ao contanto vi	-SACCOMPOSITION	STATE OF STREET	Wall Controller - William	AND AND PARK OF PARK	F 5 - 2
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2490	0	0	0	0					0
Support Services - Business	2500				0	0	0	0	0	0
Direction of Business Support Services	2510		CONTRACTOR OF STATE	TOTAL CHIEF TOTAL CO.		Commission in		SACTOR STREET, THE		
Fiscal Services										0
	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	-								0
Pupil Transportation Services	2550					25/19/19/1				0
Food Services	2560							5		0
Internal Services	2570							- 000		0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600		PARTY DISEASE OF THE			Paleston and	ALTERNATIVE CONTRACTOR		No.	Section 2
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660			10 Table 10		Tar il neve		Secretary Control		0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900		14 1/19			1-1-4				0
Total Support Services	2000	22,435	1,647	75,000	0	0	434	0.	0	99,516
COMMUNITY SERVICES (TF)	3000				1 77				100	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		200			· ·			-	
Payments to Other Dist & Govt Units (In-State)	4100			STANSON PROPERTY.						
Payments for Regular Programs	4110	STATE OF SERVICE	CHEMPAGE	19638	College Address of the Land	ADDRESS STREET	1203.0	CONTRACTOR OF THE	SECURIO DE LA CONTRACTOR DE LA CONTRACTO	0
Payments for Special Education Programs	4120			7857			11.00			0
Payments for Adult/Continuing Education Programs	4130			100		SEASON TO SEASON				0
Payments for CTE Programs	4140			360			2.65			0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			1999						0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210			Name of State of Stat			5302			0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230			100		2333000				
Payments for CTE Programs - Tuition	4240					32.545				0
Payments for Community College Programs - Tuition	4270					PARTY OF THE PARTY		e pri		0
Payments for Other Programs - Tuition	4280		(G) (C)							0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	CONTRACTOR CONTRACTOR		SET SECRET USE							0
	4290			100		353451				0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	1 9		0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320						1000			0
Payments for Adult/Continuing Ed Programs - Transfers	4330							T THE REST		0
Payments for CTE Programs - Transfers	4340						1000			0
Payments for Community College Program - Transfers	4370					1000000				0
Payments for Other Programs - Transfers	4380					1771/16/17				0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			200			2.4%			0
Total Payments to Other Dist & Govt Units	4000	MARKET WAS		0	AND THE PERSON NAMED IN		0			0
DEBT SERVICE (TF)	5000			The second second second		-			-	
Debt Service - Interest on Short-Term Debt		APPROXIMATE STATE	THE PERSON NAMED IN COLUMN	THE RESIDENCE PROPERTY.	Marana di sino e-	STATE OF THE PARTY OF			10000	STORY WAS
Tax Anticipation Warrants	5110	PANALO PERMITO PERMIT	DECEMBER OF STREET	ALCO SELECTION STREET	The second second		1000000	The second second	COLUMN TO SERVICE STATE OF THE PARTY OF THE	0

Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		3,967	0	0	0	0	0	0		3,967
PROVISIONS FOR CONTINGENCIES (FP&S)	6000			BENEFIT SERVICE	THE PERSON NAMED IN	ASTRONOM NO.	100			0
Total Debt Service	5000						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150			ete state	4.1				No. of the last of	0
Tax Anticipation Warrants	5110						20.00			0
Debt Service - Interest on Short-Term Debt	5100		CONTROL DE			SERVICE STATE	THE BUILDING SERVICE		CONTRACT DATE	DESCRIPTION OF
DEBT SERVICE (FP&S)	5000			and the same of th	BES DE BUILDING					
Total Payments to Other Districts & Govt Units (FPS)	4000	100000				National States	0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				- 7	P. British	100			0
Payments to Special Education Programs	4120						388			0
Payments to Regular Programs	4110	BERTHAM SE	TRANSPORT IN	PARTIES DES	SALUDA CAR		E E		THE SECTION ASSESSMENT	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									2,507
Total Support Services	2000	3,967	0	0	0	0	0	0		3,967
Other Support Services - Misc. (Describe & Itemize)	2900									0,507
Total Support Services - Business	2500	3,967	0	0	0	0	0	0		3,967
Operation & Maintenance of Plant Service	2540	3,967								3,967
Facilities Acquisition & Construction Services	2530	***								
Support Services - Business	2500				THE RESERVE AND ADDRESS.		AND DESCRIPTION OF	Control (Section)	CANADA I MANAGA	Vinderick States
SUPPORT SERVICES (FP&S)	2000									
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	- A 22 A 24 A 24 A 24 A 24 A 24 A 24 A 2	RESIDENCE OF THE PARTY OF THE P	THE PARTY OF THE			W. Lin	- 10 MARKET			
	-								STATE	76,862
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Descri	22,733	1,047	73,000	0	0	434	0	0	99,516
Total Direct Disbursements/Expenditures	8000	22,435	1,647	75,000	0	0	434		TANK DESCRIPTION OF THE PERSON	0
PROVISION FOR CONTINGENCIES (TF)	6000			0			0			C
Total Debt Service	5000			0			- 588			
Debt Service - Other (Describe & Itemize)	5400		The state of the s				100			C
Debt Service - Interest on Long-Term Debt 15 (Lease/Purchase	5300						123			
Debt Service - Interest on Long-Term Debt	5150 5200						- 500			
Other Interest or Short-Term Debt (Describe & Itemize)	5140									
Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates	5130									
Tax Anticipation Notes	5120			Charles and the			5.00			

Itemizations

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

	Revenue Check:	OK					
	Expenditure Check:	OK	1				
Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
	1190			10-2190			ОК
	1290		No.	10-2490			OK
	1614	4		10-2900			OK
and the second second	1690		100 march - 100 to - 100 march	10-4190	and the same of th		OK
	1790	A STATE OF THE STA		10-4290		<u> </u>	OK
STATE OF THE PARTY	1819		9777	10-4390			ŌK
Charles and the second	1829			10-4400			ОK
	1890			10-5150	7		OK
	1993			20-2190			OK
	1999	\$ 376,040	20,000 e-rate, insurance reimbursements, old bus sales	20-2900			OK
	2300	- Se 11/2/12 S		20-4190			OK
	3099			20-4400			OK .
the attended to	3199		-0.09	20-5150	PI -		OK
	3299			30-4190	No. of London Street,		OK
The second second	3499	\$ 886	Library Grant	30-5150			OK
- FA 19 FOR CO.	3599	4.4		30-5300	The state of the s	· · · · · · · · · · · · · · · · · · ·	ок
	3999		S44.V	30-5400			OK
	4009	Enteropy State		40-2190			OK OK
The second	4090			40-2900			OK
2000	4199		CAST III	40-4190			OK
	4299			40-4400			OK OK
Annual Control of the	4399	dates Vi		40-5150			OK
A	4499	12-12-12 157 15C-	and the state of t	40-5300			OK
	4699	\$ 24,821	ESSER SpEd Grants	40-5400		· · · · · · · · · · · · · · · · · · ·	OK
	4799	(5)		50-2190			OK
	4998	\$ 153,870	ESSER Grants	50-2490			OK
				50-2900			OK OK
				50-5150			OK
				60-2900	100		OK
				60-4190			OK OK
				80-2190			OK
				80-2490		·	OK
				80-2900			OK
				80-4190			OK
				80-4290	77		OK
				80-4390			OK OK
				80-4400			
				80-5150			OK OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-2900			OK
							OK
				90-5150			OK

DEFIC	IT BUDGET SUMMARY II	NFORMATION - Operat	ing Funds Only (School	Districts Only)	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,795,272	2,494,509	1,227,210	88,189	15,605,181
Direct Expenditures	12,219,008	2,988,725	1,084,886		16,292,619
Difference	(423,736)	(494,216)	142,324	88,189	(687,438)
Estimated Fund Balance - June 30, 2024	5,186,859	2,285,183	1,064,076	315,522	8,851,641

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 Cade (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

*School Districts Only 56099200U26				FICIT REDUCTION P ESTIMATED BUDGE FY2023-2024	The state of the s		
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	5,186,859
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	7,826,627	1,894,058	613,552	88,189	10,422,427	-
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	3,130,934	600,000	613,658	0	4,344,592	
FEDERAL SOURCES	4000	837,711	451	0	0	838,162	
Fotal Receipts/Revenues		11,795,272	2,494,509	1,227,210	88,189	15,605,181	0
DISBURSEMENTS/EXPENDITURES	Funct#						
INSTRUCTION	1000	8,631,069				8,631,069	
SUPPORT SERVICES	2000	1,943,020	2,988,725	1,084,886		6,016,631	
COMMUNITY SERVICES	3000	2,768	0	0		2,768	-
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,642,151	0	0		1,642,151	
DÉBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		12,219,008	2,988,725	1,084,886		16,292,619	0
xcess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(423,736)	(494,216)	142,324	88,189	(687,438)	0
HER 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	100
OTAL OTHER SOURCES/USES OF FUNDS	OTHER SOURCES/USES OF FUNDS			0	0	2,101,925	0
STIMATED ENDING FUND BALANCE		5,186,859	2,285,183	1,064,076	315,522	8,851,641	5,186,859

	ET .	STIMATED BUDGE FY2025-2026	ES			FY2024-2025		
Total	Working Cash Fund	Transportation Fund	Operations & Maintenance Fund	Educational Fund	Total	Working Cash Fund	Transportation Fund	Operations & Maintenance Fund
8,851,6	315,522	1,064,076	2,285,183	5,186,859	8,851,641	315,522	1,064,076	2,285,183
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	0	0	0	0	0	0	0	0
8,851,6	315,522	1,064,076	2,285,183	5,186,859	8,851,641	315,522	1,064,076	2,285,183

	E	STIMATED BUDGI FY2026-2027	er .			SUMM ET ADDENDUM - DE ESTIMATED Date of Adoption:	FICIT REDUCTION P	PLAN
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
5,186,859	2,285,183	1,064,076	315,522	8,851,641	7,437,154	8,851,641	8,851,641	8,851,64
				0	10,422,427	0	0	
				0	0	0	0	
				0	4,344,592	0	0	
				0	838,162	0	0	
0	0	0	0	0	15,605,181	0	0	
				0	8,631,069	0	0	
				0	6,016,631	0	0	
				0	2,768	0	0	
				0	1,642,151	0	0	
				0	0	0	0	
				0	0	0	0	
0	0	0		0	16,292,619	0	0	and a speciment of
0	0	0	0	0	(687,438)	0	0	
				0	2,101,925	0	0	
				0	0	0	0	
0	0	0	0	0	2,101,925	0	0	
5,186,859	2,285,183	1,064,076	315,522	8,851,641	8,851,641	8,851,641	8,851,641	8,851,64