ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreement
Acc	our	ting Basis:
	Х	Cash

Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction pla required.

Date of Amended Budget:

(MM/DD/YY)

 District Name:
 LIBERTY CUSD 2

 District RCDT No:
 01001002026

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have you budget become balanced. (Bckgrnd-Assumpt 25-26)

LIBERTY CUSD 2	, County of	Adams
for the Fiscal Year beginning July 1, 2021	and ending -	June 30, 2022
the Board of Education of	FIREKTA CO2D 5	School District No.
as made the same conveniently available to public inspection for at leas	st thirty days prior to final action	n thereon; stary September , 20 21
earing was given at least thirty days prior thereto as required by law, o	and all other legal requirements	have been complied with;
REFORE, Be it resolved by the Board of Education of said district as fol	llows:	
That the fiscal year of this school district be and the same hereby is fix	ed and declared to be	
July 1, 2021 and ending June	30, 2022 .	
shall be approved and signed below by members of the School Board.	Adopted this	22nd nd Nays, to wi
** MEMBERS VOTING YEA:	** MEMBERS V	OTING NAY:
Rod Barry		
Tasha Voga		
Joel Mixer		
Andrea Sims		
Johnny Baucom		
Kayla Derhake		
·		
ri R	for the Fiscal Year beginning the Board of Education of smade the same conveniently available to public inspection for at least raining was given at least thirty days prior thereto as required by law, that the fiscal year of this school district be and the same hereby is fix July 1, 2021 and ending June and the following budget containing an estimate of amounts available hereby adopted as the budget of this school district for said fiscal year ADOPTION OF Beshall be approved and signed below by members of the School Board. September , 20 21 by a roll call vote of the School Board. ** MEMBERS VOTING YEA: Rod Barry Tasha Voga Joel Mixer	for the Fiscal Year beginning the Board of Education of

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

ISBE SD50-36/JA50-39 SB2 05/21 LIBERTY CUSD 2 01001002026

^{*} Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

^{**} Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

⁽¹⁾ A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

⁽²⁾ Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance		•	Retirement/ Social Security				Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	1,799,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0	_	0	0	_	_		_
STATE SOURCES	3000 4000	2,571,667	359,073	0	267,948	0	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8	4000	806,717 5,177,463	766,941	0 20	4,069 433,806	205,159	0	0 42,579	661,777	40,523
Receints/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,912,802				90,687			14,979	
SUPPORT SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0
COMMUNITY SERVICES	3000	42,005	0		0	402		_	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,249	0	0	0	0	0	_	0	0
DEBT SERVICES	5000	0	0	0	0	0		_	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures	4180	5,202,830	696,639	0	433,741	205,112	0		661,777	0
Total Disbursements/Expenditures	4100	5,202,830	696,639	0	433,741	205,112	0		661,777	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,367)	70,302	20	65	47	0	42,579	0	40,523
OTHER SOURCES/USES OF FUNDS		, , ,	· · ·							
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110 7110	0	0	0	0	0	0		0	0
Abatement of the Working Cash Fund 10 Transfer of Working Cash Fund Interest	7120	0	0	0	0		0		0	0
Transfer Among Funds Transfer of Interest	7130 7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150	J	0	Ū						
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0	0						
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³³ Proceeds to Debt SALE OF BONDS (7200)	7170									
Principal on Bonds Sold 4	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases	7300 7400	0	0	0	0	0				0
Transfer to Debt Service Fund to Pay Interest on Capital 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	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)	8110							0		
Abolishment or Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	8110							0		
Transfer Among Funds	8130 8140	0	0	0	0	0	0		0	
Transfer of Interest Orange Transfer from Capital Projects Fund to O&M Fund	8150	0	0	0	0	0	0		0	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Taxes Pledged to Pay Principal on Capital Leases	8170 8410	0	0				0			0
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440	0	0				0			
Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720	0	0							
Other Revenues Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds	8730 8740	0	0							

Descrintion	Acct		(20) Onerations &	(30) Deht Service	(40) Transportation	(50) Municinal	(60) Canital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Ol	
		(10)	SUMMARY OF EXP	PENDITURES Without S (30)	Student Activity Funds (40)	(by Major Object) (50)	(60)	(70)	(80)	(90)		
1 12 10 12 1 12 10 12 1 12 10 12 1 12 1												
Total Other Sources/Uses of Fund FSTIMATED FNDING FUND RALANCE June 30, 2022 (All Sources With stu	dent Activity	1,148,517		4,362		221,028			70,931			
Total Other Uses of Funds 9		0	0	0		0	0		0			
OTHER USES OF FUNDS (8000)											1	
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0		
OTHER SOURCES OF FUNDS (7000)												
OTHER SOURCES/USES OF FUNDS		(22)307)	. 1,502	20	- 03	.,		,5,7		. 1,323		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/	Expenditures	(25,367)	70,302	20	65	47	0	42,579	0	40,523		
Total Disbursements/Expenditures	1 4100	5,382,830	696,639	0		205,112	0		661,777	0		
Total Direct Disbursements/Expenditures 2	4180	5,382,830	696,639	0	433,741	205,112	0		661,777	0	:	
0	8000										İ	
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0		0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	5000	123,249	0	0	0	0	U		0	0		
COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & CONTLINITS	3000 4000	42,005	0	0	0	402	0		0	0	1	
SUPPORT SERVICES COMMUNITY SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0	1	
INSTRUCTION	1000		505		400 =	90,687	_		14,979	_	1	
· · · · · · · · · · · · · · · · · · ·											1	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activ	rity Eunds)	3,337,403	700,341	20	+33,800	203,133	0	72,373	001,777	+0,523		
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	5,357,463	766,941	20		205,159	0	42,579	661,777	40,523	1	
Total Direct Receints/Revenues 8	2000	5,357,463	766,941	20 0		205,159	0		661,777			
FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0		
STATE SOURCES	3000	2,571,667	0	0	267,948	0	0	0	0	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	DISTRICT 2000	1,979,079	407,868	20	161,789	205,159	U	42,379	001,777	40,523		
LOCAL SOURCES	1000	1,979,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523	1	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
Total ESTIMATED BEGINNING FUND BALANCE July 1. 2021 (All So	urces	1,173,884	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712	1	
Student Activity ESTIMATED ENDING FLIND RALANCE lune 30 2022		100,751									4	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/	Expenditures	0										
Total Student Activity Direct Disbursements/Expenditures	1999	180,000										
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											1	
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	180,000										
RECEIPTS/REVENUES (For Student Activity Funds)												
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1.2	021 Fund 11	100,751										
ESTIMATED ENDING FUND BALANCE June 30. 2022 (Without Student Act	ivity Funds)	1,047,766	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235	Á	
Total Other Sources/Uses of Fund		1 04 / 76 6		0		0	0		70.033			
Total Other Uses of Funds 9	1 0990	0	0	0	0	0	0	0	0	0		
Transfer to Debt Service Fund to Pav Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990	0	0	0	0	0	0	0	0	0	+	
Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								4	
	8830	0	0								4	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)														
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
Description	Acct	Educational	One rations &	Deht Service	Transnortation	Municinal	Canital Projects	Working Cash	Tort	Fire Prevention &	Total By Object			
Object Name														
Salaries	100	3,541,687	137,273		240,119		0		270,040	0	4,189,119			
Employee Benefits	200	830,734	16,093		7,400	205,112	0		50,788	0	1,110,127			
Purchased Services	300	269,201	373,247	0	32,321		0		231,799	0	906,568			
Supplies & Materials	400	339,974	163,264		57,650		0		50,000	0	610,888			
Capital Outlay	500	18,801	0		96,226		0		50,000	0	165,027			
Other Objects	600	198,433	0	0	25	0	0		1,150	0	199,608			
Non-Capitalized Equipment	700	4,000	6,762		0		0		8,000	0	18,762			
Termination Benefits	800	0	0		0				0		0			
Total Expenditures		5,202,830	696,639	0	433,741	205,112	0		661,777	0	7,200,099			

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student A	Activity									
Funds)		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
Total Direct Receipts & Other Sources 8		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Total Amount Available		6,250,596	1,522,016	4,362	1,055,472	426,140	0	560,860	732,708	247,235
Total Direct Disbursements & Other Uses 9		5,202,830	696,639	0	433,741	205,112	0	0	661,777	0
OTHER DISBURSEMENTS		0,212,011	100,000							
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,202,830	696,639	0	433,741	205,112	0	0	661,777	0
		3)202,030	030,033		100,7 11	203,112			001,777	
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student A	ctivity Funds)	1,047,766	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235
		1,047,700	823,311	4,302	021,731	221,020		300,800	70,551	247,233
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7										
Activity rulius beginning CASH BALANCE ON HAND July 1, 2021		100,751								
8										
Total Direct Receipts & Other Sources ⁸		180,000								
Total Amount Available		280,751								
Total Direct Disbursements & Other Uses 9		180,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		100,751								
Total BEGINNING CASH BALANCE ON HAND July 1. 2021 7 (With Studen	nt	1,173,884	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
Total Direct Receipts & Other Sources 8		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Total Other Receipts Total Direct Receipts Other Sources & Other Receipts		5,357,463	766,941	0 20	433,806	205,159	0	0 42,579	661,777	40,523
Total Direct Receipts, Other Sources, & Other Receipts Total Amount Available		6,531,347	1,522,016	4,362	1,055,472	426,140	0	560,860	732,708	247,235
Total Direct Disbursements & Other Uses 9		5,382,830	696,639	0	433,741	205,112	0	0	661,777	247,233
Total Other Disbursements & Other Uses		0	0 0 0 0 0 0 0	0	0	0	0	0	001,777	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,382,830	696,639	0	433,741	205,112	0	0	661,777	0
THE FAIR PROCESS OF THE PARTY O										
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student	Activity Funds)	1,148,517	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235

	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	ACCE	Educational	Operations &	Debt Service	Halisportation	iviumcipai	Capital Flojects	WOIKING Cash	TOIL	rile Flevelition &
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	_	1,479,721	402,098	0	160.930	74.002	0	40,210	650 244	40.210
Leasing Purposes Levies Leasing Purposes Levy 12	1130	40,210	402,098	U	160,839	74,002	U	40,210	659,344	40,210
Special Education Purposes Levy	1140	32,168	0		0	0	0			
FICA and Medicare Only Levies	1150	32,200	Ū		, and the second	125,004	-			
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,552,099	402,098	0	160,839	199,006	0	40,210	659,344	40,210
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	145	40	0	15	16	0	4	63	4
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	62,820	0	0	0	5,437	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		62,965	40	0	15	5,453	0	4	63	4
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State) Summer School Tuition from Pupils or Parents (In State)	1314	0								
Summer School Tuition from Other Districts (In State)	1321 1322	0								
Summer School Tuition From Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353	0								
Adult Tuition from Other Sources (In State)	1354	0								
Total Tuition	1001	0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State)	1432 1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	2,500	1,330	20	935	700	0	2,365	410	309
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		2,500	1,330	20	935	700	0	2,365	410	309

FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	2,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
Sales to Adults	1620	3,000								
Other Food Service (Describe & Itemize)	1690	35								
Total Food Service		7,035								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	27,145	0							
Admissions - Other	1719	0	0							
Fees	1720	12,500	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	1,715	0							
Student Activity Fund Revenues	1799	180,000								
Total District/School Activity Income (without Student Activity Funds 1799)		41,360	0							
Total District/School Activity Income (with Student Activity Funds 1799)		221,360								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	88,750								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize) Total Textbooks	1890	88,750								
OTHER REVENUE FROM LOCAL SOURCES	4000	88,730								
	1900		_							
Rentals	1910	340	0							
Contributions and Donations from Private Sources	1920	23,030	2,200	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0	0	0	0	0		0	0
Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts	1950 1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	9,000	0	0		0		0	0	0
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	J	Ţ.	0			0	, and the same of	Ţ,	, and the same of
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0	-							
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	12,000	2,200	0	0	0	0	0	1,960	0
Total Other Revenue from Local Sources		44,370	4,400	0	0	0	0	0	1,960	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,799,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,979,079								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	0	0		0	0				
UNRESTRICTED GRANTS-IN-AID (3001-3099)		2 224 244			==				•	
Evidence Based Funding Formula (Section 18-8.15)	3001	2,221,044	0	0	75,600	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Fast Growth District Grants Other Uppertisted Grants In Aid From State Sources (Describe & Itamira)	3030 3099	0	0	0	0	0	0		0	
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) Total Unrestricted Grants-In-Aid	3099	2,221,044	0	0		0	0		0	
		2,221,044	0	0	73,000				U	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION	2400	00.400								
Special Education - Private Facility Tuition	3100	88,408			0					
Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105 3110	0	0		0	-				
Special Education - Personnel Special Education - Orphanage - Individual	3110	0	U		0					
Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120	0			0					
Special Education Organizage Summer marviage	1 2130	0			U					

				_						
Special Education - Summer School	3145	0		_	0					
Special Education - Other (Describe & Itemize)	3199	0	0		0					
Total Special Education		88,408	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	13,045	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	2,590	0		_	0				
CTE - Instructor Practicum	3240	0	0		_	0				
CTE - Student Organizations	3270	0	0		_	0				
CTE - Other (Describe & Itemize)	3299	0	0		_	0				
Total Career and Technical Education		15,635	0		=	0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	0				0				
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
Total Bilingual Education		0			_	0				
State Free Lunch & Breakfast	3360	0			L					
School Breakfast Initiative	3365	0	0		=	0				
Driver Education	3370	10,770	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		137,600	0				
Transportation - Special Education	3510	0	0	_	25,857	0				
Transportation - Other (Describe & Itemize)	3599	0	0	_	0	0				
Total Transportation		0	0	-	163,457	0				
Learning Improvement - Change Grants	3610	0		-	2					
Scientific Literacy	3660	0	0	-	0	0				
Truant Alternative/Optional Education	3695	0		-	0	0				
Early Childhood - Block Grant	3705	235,810	0	=	28,891	0				
Chicago General Education Block Grant Chicago Educational Services Block Grant	3766 3767	0	0	=	0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0	<u> </u>		0	<u> </u>				
Extended Learning Opportunities - Summer Bridges	3825	0		-	0					
Infrastructure Improvements - Planning/Construction	3920		0	F			0			
School Infrastructure - Maintenance Projects	3925		0				0			0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		350,623	0	0	192,348	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,571,667	0	0	267,948	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001	-4009)									
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-									
4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe	& 4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other (Describe & Itemize)	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	0				0				
Special Milk Program	4215	0				0				
101										

School Breakfast Program	4220	0				0			
Summer Food Service Admin/Program	4225	181,700				0			
Child and Adult Care Food Program	4226	0				0			
Fresh Fruit and Vegetables	4240	0							
Food Service - Other (Describe & Itemize)	4299	0				0			
Total Food Service		181,700				0			
TITLE I									
Title I - Low Income	4300	69,664	0		0	0			
Title I - Low Income - Neglected, Private	4305	0	0		0				
Title I - Migrant Education	4340	0	0		0				
Title I - Other (Describe & Itemize)	4399	0	0		0				
Total Title I		69,664	0		0				
TITLE IV	İ								
	1400	0	0			0			
Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0				
Title IV - 21st Century	4421	0	0		0				
Title IV - Other (Describe & Itemize)	4499	0	0		0				
Total Title IV		<u> </u>	U		<u> </u>	1			
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600	8,414	0		0				
Federal Special Education - Preschool Discretionary	4605	0	0		0				
Federal Special Education - IDEA Flow Through	4620	201,287	0		0				
Federal Special Education - IDEA Room & Board	4625	0	0		0				
Federal Special Education - IDEA Discretionary	4630	0	0		0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0				
Total Federal Special Education		209,701	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0			
CTE - Other (Describe & Itemize)	4799	0	0			0			
Total CTE - Perkins		0	0			0			
Federal - Adult Education	4810	0				0			
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0		0	0			
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
ARRA - Child Nutrition Equipment Assistance	4863	0	0						
Impact Aid Formula Grants	4864	0	0	0	0		0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0		0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0		0	0	0
Build America Bond Tax Credits	4868	0	0	0	0		0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	-	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0	0	0
Other ARRA Funds - II	4871	0	0	0	0		0	0	0
Other ARRA Funds - III	4872	0	0	0	0		0	0	0
Other ARRA Funds - IV	4873	0	0	0	0		0	0	0
Other ARRA Funds - V	4874	0	0	0	0		0	0	0
ARRA - Early Childhood	4875	0	0	0	0		0	0	0
Other ARRA Funds - VII	4876	0	0	0	0		0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0		0	0	0
Other ARRA Funds - IX	4878	0	0	0	0		0	0	0
Other ARRA Funds - X	4879	0	0	0	0		0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0		0	0	0
Total Stimulus Programs	4001	0		0	0	0	0	0	0
Race to the Top Program	4901 4902	0				0			
Race to the Top - Preschool Expansion Grant Title III - Instruction for English Learners & Immigrant Students	4902	0			0				
						·			
Title III - English Language Acquistion	4909 4920	0	0		0				
McKinney Education for Homeless Children		0							
Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality	4930				0				
	4932	30,540	0		0	0			

Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	14,785	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	862	0		0	0				
Other Restricted Grants Received from Federal Government through State (Describe &	4998	299,465	359,073		4,069	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		806,717	359,073	0	4,069	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,357,463								

9/24/21

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
10 - EDUCATIONAL FUND (ED)	Funct #	Salaries		Purchased Services	Sunnlies &	Canital Outlay	Other Objects	Non-Capitalized	Termination	Total
INSTRUCTION (ED)	1000	1,564,887	386,500	9,652	134,880	0	48	0	0 1	2,095,967
Regular Programs	1115 1125	116.334	27.521	1,800	10,384	0	0	0	0	0 156,039
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225 1250	773,047 5,914 40,068	170,493 15 15,556	1,500 0	3,674 23 397	0	0	0	0	948,714 5,952 56,021
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300	0	0	0	0	0	0	0	0	0
CTE Programs Interscholastic Programs	1400 1500 1600	204,756 127,164 27,046	63,050 3,463 6,333	1,130 15,730 0	12,596 15,800	0	4,500 0	0	0	282,162 166,657 33,379
Summer School Programs Gifted Programs Driver's Education Programs	1650 1700	18,073	6,032	0 4,200	0	0	0	0	0	28,305
Bilingual Programs Truant Alternative & Ootional Programs	1800 1900 1910	0	0	0	0	0	0	0	0	0 0 0
Pre-K-Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs K-12 Private Tuition	1911 1912						0 139,606			139,606
Special Education Programs Pre-K Tuition Remedial/Supolemental Programs K-12 Private Tuition Remedial/Supolemental Programs Pre-K Private Tuition	1913 1914 1915						0			0 0 0
Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917						0			0
Interskolastic Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition	1918 1919 1920						0			0 0 0
Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922						0 0 180.000			0 0 180,000
Student Activity Fund Expenditures Total Instruction [®] MidShous Exclusion Engles 1999) Total Instruction14 (With Student Activity Funds 1999)	1999 1000	2.877.289 2,877,289	678.963 678,963	34,012 34,012	177.754 1//,/54	0	144.784 324,/84	0	0	3.912.802 4,092,802
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil Attendance & Social Work Services Guidance Services	2100 2110 2120	76,108	22,736	0	0	0	0	0	0	0 98,944
Health Services Psychological Services	2130 2140	9,317 0 91,524	1,019 0 20,849	0 0 16,000	2,000 0 3/5	0	0 0 450	0	0	12,336 0 129,198
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2150 2190 2100	91,524 0 176,949	20,849 0 44,604	16,000	2,475	0	450 0 450	0	0	129,198 0 240,478
Support Services - Instructional Staff Improvement of instruction Services	2200 2210	5.730	15,915	14.057	5,000	0	0	. 0	0 1	40,702
Educational Media Services Assessment & Testing	2220	77,481	15,970	72,878	14,410	3,650 0	0	4,000	0	188,389
Support Services - General Administration	2300	83.211		86.935	19,410	3.650	0	4.000		229.091
Board of Education Services Executive Administration Services Concil Acad Administration Services	2310 2320 2320	0 115,509 21,425	193 22,755 1,614	6,209 1,085 60	2,000 150	0	3,300 925 0	0	0	11,702 140,424 23,099
Special Area Administration Services Tort Immunity Services Total Sunnort Services. General Administration	2330 2360 - 2300	21,425 0 136.934		7.354	0 0 2.150	0 0	0	0	0	23,099 0 175,225
Support Services - School Administration Office of the Principal Services	2400 2410	139,706	26,030	1,800	60	0	725	0	0	168,321
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	139.706	26.030	1.800	0 60	0	725	0		0 168.321
Support Services - Business Direction of Business Support Services	2500 2510 2520	0	0	0	0	0	0	0	0	0
Fixed Services Operation & Maintenance of Plant Services Pupil Transportation Services	2520 2540 2550	42,595 0 9,088	0	22,500 0 0	700 0 0	0 0	0 0	0	0	73,284 0 9,088
Food Services Internal Services	2560 2570 2500	48,203 0 99.886	13,908 0 21,397	1,100 21,500 45.100	119,000 10,425 130.125	15,151 0 15,151	0	0	0	197,362 31,925 311,659
Total Support Services - Retiness Support Services - Central	2600	99.880		43.100	0	13.131	0	. 0	0 1	311.035
Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services	2610 2620 2630	0	0		0	0	0	0		0
Staff Services Data Processing Services Total Support Services - Central	2640 2660	0	0	0	0	0	0	0	0	0 0 0
Other Support Services (Describe & Itemize)	2600 2900 2000	0 636.686			0 154,220	0 18.801	0 5,400	4,000	0	0 1.124.774
Total Support Services [COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	27./12			8.000	18,801 U		4,000		42.005
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	4100 4110 4120			75,000			0			0 75,000
Payments for Adult Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs	4130 4140			0			0			0
Payments for Community College Programs Other Payments to InState Goyt Units (Describe & Itemize) Total Payments to Other Dist & Goyt Units (In-State)	4170 4190 4100			75,000			0			0 0 75,000
Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210 4220						45,249			45,249
Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4230 4240 4270						3,000			0 3,000 0
Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Linits - Tuition (in State)	4280 4290						0 0			0
Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320						48.249 0			48.249 U
Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340						0			0
Payments for Community Collexe Program - Transfers Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Remize)	4370 4380 4390			0			0			0
Total Payments to Other Dist & Gout Units Transfers (In State)	4400			75.000			0 0 48.249			0 U 123.249
Payments to Unter Disk a GoV Unit of State) Triatal Dawn and its Other Disk & Govt Links DEBT SERVICE (ED) Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0 0 0			0 0
Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipated Notes Other Interest on Short-Term Debt (Describe & Itemize)	5130 5140 5150						0			0 0
Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED) Total Direct Dicharcements/Exceeditures faithful Student Activity, Funds (1999) Total Direct Dicharcements/Exceeditures faithful Student Activity, Funds (1999) Total Direct Dicharcements	6000	3.541.687 3,541,687	830.734 830,/34	269.201 269,201	339.974 339,974	18.801 18,801	0 198.433 378,433	4,000	0	5.202.830 5,382,830
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Korss. (Deficiency) of Renalist/Expenses Ower Disbursements/Expenditures (Mithout Student Excess (Deficiency) of Renalist/Revenues Over Disbursements/Expenditures (With Student Activity Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity		3,341,08/	. 630,/34	203,201	335,574	10,001	370,433	4,000		(25.367) (25,367)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M) Support Services - Pupil	2000									
Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500	0		0	0	0	0	0	0	0
Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530	0	0	338,047 45,700	0 4,264	0	0	0	0	0 342,311
Operation & Maintenance of Plant Services Puol Transportation Services Food Services	2540 2550 2560	137,273	16,093	35,200	159,000	0	U	6,762 U	0	354,328 0 0
Total Support Services - Business Other Support Services (Describe & Itemize)	2500 2500 2900	137,273 0	16,093 0	373,247 0	163,264 0	0	0	6,762	0	696,639 0
Other Support Services (Describe & Hemize) Total Support Services COMMUNITY SERVICES (O&M)	2000	137.273	16.093	373.247	163.264	0		6.762		696.639 U
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				Ů					Ů
Payments to Other Dist & Govt Units (In-State) Payments for Requisir Programs Payments for Special Education Programs	4100 4110			0			0			0
Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Gout Hoits (Describe & Itemize)	4120 4140 4190			0			0			0

Total Payments to Other Dist & Govt Units (In-State)	4100			0				H		0
Payments to Other Dist & Goot Units (Out of State) 14 Total Payments to Other Dist & Goot Unit	4000			U						Ü
DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants	5110							7		0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200						C			0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receiots/Revenues Over Disbursements/Expenditures		137.273	16.093	373.247	163.264	0		6.7	62	0 696.639
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							_		
Payments to Other Dist & Govt Units (In-State)	4100						-	-		0
Payments for Regular Programs Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4000									0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100							_		
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5120 5130 5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100							_		0
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Briorical on Long-Term Debt 13 Reace/Burchase	5200 5300									0
Debt Service Other (Describe & Itemize)	5400			0						0
Total Debt Service	5000			0						0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			C			0 20
										20
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0			0	0 0
Support Services - Business Pupil Transportation Services	2550	240,119	7,400	32,321	57,650	96,226	25		0	0 433,741
Other Support Services (Describe & Itemize)	2900	240,119	7,400	32,321	57,650	96,226			0	0 433,/41
Total Support Services	2000	240.119	7.400	32.321	57.650	96.226	25		0	0 433.741
COMMUNITY SERVICES (1K) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000	Ü		Ü	0 1	U	, ,		0 1	0 0
Payments to Other Dist & Govt Units (In-State)	4100						-			
Payments for Regular Program Payments for Special Education Programs	4110 4120			0			- 0			0
Payments for Adult/Continuing Education Programs	4130			0						0
Payments for CTE Programs	4140			0				1		0
Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190			0						0
Total Payments to Other Dist & Govt Units (In-State)	4100			0				,		0
Payments to Other Dist & Govt Units (Out-of-State) /Describe &	4400			0						
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Total Payments to Other Dist & Govt Units	4400 4000 5000			Ü						0
Payments to Other Dist & Govt Units (Out-of-State) Describe & Total Payments to Other Dist & Govt Units DEBT SERVICE (TR)	4000			0						<u>U</u>
Pavements to Other Disk & Gout Units (Out of Sate) I Clear Events to Other Disk & Gout Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Antiopation Warrants	5000 5100 5110			0						0
Panements Offities Disk & Good Units (Out-of-State) IDES SENVEC (TR) DEST SENVEC (TR) DEST SENVEC (TR) DEST SENVEC (TR) DEST SENVEC (TR) TA ARTISIQUED WARREN TA ARTISIQUED WARREN TA ARTISIQUED WARREN TO REPORT PROPERT OF REST TA ARTISIQUED Notes:	5000 5100 5110 5120 5130			0						0 0
Panements to Other Disk & Good Links (Ont-of-State) Clear Panements Obber Disk & Good Links DEST SERVICE (TR) DEST SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Articoption Warrants Lax Actionation Nature. Lax Actionation Seed Tax Articoption Notes Seed And Articoption Certificates on Seed Tax Articoption Notes Seed And Articoption Certificates on Seed Tax Articoption Notes Seed And Articoption Certificates on Seed Tax Articoption Notes	5000 5100			U						0
Paments to Other Dist & Good Links (Ont-of-State) CRES Paments to Debt Disk & Good Links DEST SERVICE (TR) DEST SERVICE (TR) Ta. Articipation Warrants Ta. Articipation Warrants Carponate Personal Prop Reg Ta. Articipation Notes State Add Articipation Certificates Other Linears on Short-Term Debt Ta. Carponate Personal Prop Reg Ta. Articipation Notes Other Linears on Short-Term Debt (Describe and Itemse) Tacal Doble Service Autrents of Short-Term Debt	\$100 \$100 \$110 \$120 \$130 \$140 \$150 \$100			0						0 0
Panements On Other Disk & Grout Units' (Ont-of-Scale) [Intel Jamments Onder Disk & Grout Units' DET SERVICE (TR) DET SERVICE (TR) DET SERVICE (TR) TA Actionation before TA Actionation before TA Actionation before TA Actionation before TA Actionation before Ta Actionation before Ta Actionation before Ta Actionation Desire Ta Actionation between State Aid Actionation Certificates. Other interest on Sine Term Debt (Desire bend Internet) Total Debt Service - Interest On Long-Term Debt Debt Service - Interest On Long-Term Debt	\$100 \$100 \$110 \$120 \$130 \$140 \$150 \$100 \$200			0						0 0 0 0 0 0 0
Panements on Other Disk & Good Links (Ont-of-State) IDBT SERVICE (TR) DBT SERVICE (TR) DBT SERVICE (TR) DBT SERVICE (TR) DBT SERVICE (TR) Las Actionation Warrants Las Actionation Warrants Las Actionation Warrants Las Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Date Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Sale Actionation Warrants Date Actionation Warrants Date Sale Action Warrants Date Sale Action Warrants Debt Sale Composition Composition Warrants Debt Sale Composition Warrants	\$100 \$100 \$110 \$120 \$130 \$140 \$150 \$100			0						0 0 0 0 0 0 0
Panements On Other Disk & Grout Links (Ont-of-Scale) [Clear James Lobe Disk & Got Units DEST SERVICE (TR) DEST SERVICE (TR) DEST SERVICE (TR) DEST SERVICE (TR) TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TO Actionation Naturals The Actionation Naturals To Actionation Natural To Acti	\$100 \$100 \$110 \$120 \$130 \$140 \$150 \$150 \$100 \$200			0						0 0 0
Passments to Other Dist & Good Links (Ont-of-State) IDBT SERVICE (TR) DBBT SERVICE (TR) DBBT SERVICE (TR) DBBT SERVICE (TR) JBA Actionation Warrants To Action Warrants To Action Warrants To Action Warrants Debt Service - Interest On Short-Term Debt Debt Service - Warrants of Principal on Long-Term Debt ¹⁸ (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	\$100 \$100 \$110 \$120 \$130 \$140 \$150 \$100 \$200			0						0 0 0 0 0 0 0 0
Panements On Other Disk & Grout Links (Ont-of-Scale) [Clear James Lobe Disk & Got Units DEST SERVICE (TR) DEST SERVICE (TR) DEST SERVICE (TR) DEST SERVICE (TR) TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TA Actionation Naturals TO Actionation Naturals The Actionation Naturals To Actionation Natural To Acti	\$100 \$100 \$110 \$120 \$130 \$130 \$150 \$150 \$100 \$200 \$300			0						0 0 0 0 0 0 0 0
Parenters to Office Disk & Good Links (Ont-of-State) [Clear Parents to Good Links (Ont-of-State) [Clear Parents to Good Links (Ont-of-State) [DBT SERVICE (TR) [DBT SERVICE (TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR SERVICE TRANSPORT TO THE SERVICE TR	\$100 \$100 \$110 \$120 \$130 \$130 \$140 \$150 \$200 \$300	240.119	7,400	32.321	57.650	96.226			0	0 0 0 0 0 0 0 0 0
Passements On Other Disk & Good Links (Ont-of-Scale) Clear Service (Title) DBST SERVICE (TR) DBST SERVICE (TR) DBST SERVICE (TR) DBST SERVICE (TR) Tax Actionation Mean Team Team Debt Tax Actionation Mean Team Team Team Team Team Team Team Team	\$100 \$100 \$110 \$120 \$130 \$130 \$140 \$150 \$200 \$300	240,119	7,400		57.650	95.226			0	0 0 0 0 0 0 0 0 0
Parenters to Office Disk & Good Links (Ont-of-State) [Clear Parents to Good Links (Ont-of-State) [Clear Parents to Good Links (Ont-of-State) [DBT SERVICE (TR) [DBT SERVICE (TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR) [DBT SERVICE TR SERVICE TRANSPORT TO THE SERVICE TR	\$100 \$100 \$110 \$120 \$130 \$130 \$140 \$150 \$200 \$300	240.119	7,400		57.650	96.226			0	0 0 0 0 0 0 0 0
Panements An Office Disk & Good Units' (Ont-of-State)	\$000 \$100 \$110 \$110 \$120 \$130 \$130 \$130 \$100 \$200 \$300 \$400 \$000 \$000	240.119			57.650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Office Dist & Good Units (Ont-of-State)	\$000 \$000 \$100 \$110 \$120 \$120 \$130 \$130 \$130 \$200 \$200 \$300 \$000 \$000 \$000	240.119	25,453		57.650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Parentes to Office Dist & Good Units (Ont-of-State)	\$000 \$100 \$110 \$120 \$130 \$130 \$140 \$150 \$200 \$300 \$000 \$000 \$000 \$1000 \$1100 \$1000 \$	240.119	25,453		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Debt Service - Interest on Short-Term Debt	\$000 \$100 \$110 \$120 \$130 \$130 \$130 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$15	240.119	25,453 6,080 41,674 901		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Citize Dist & Grout Linis's (Ont-of-State)	\$100 \$100 \$110 \$120 \$120 \$120 \$120 \$120	240.119	25,453 6,080 41,674 901 581 0		57.650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Debt Service - Interest on Significant of South	\$000 \$100 \$110 \$120 \$130 \$130 \$140 \$150 \$500 \$500 \$000 \$000 \$100 \$110 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	240.119	25,453 6,080 41,674 901 581 0 0 2,969		57,650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Citize Dist & Grout Linis's (Introf State)	\$100 \$110 \$110 \$112 \$130 \$130 \$130 \$130 \$200 \$200 \$200 \$000 \$000 \$000 \$1000 \$1100 \$100	240.119	25,453 6,080 41,674 901 581 0		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Other Dist & Good Units (Ont-of-State)	\$100 \$110 \$110 \$112 \$120 \$130 \$130 \$130 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	240.119	25,453 6,080 41,674 901 581 0 0 2,969		57,650	96.726			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Citize Dist & Grout Linis (Ont-of-State)	\$100 \$110 \$110 \$112 \$130 \$130 \$130 \$130 \$130 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	240.119	25,453 6,080 41,674 901 581 0 0 2,969 12,306 390		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Debt Service - Interest on Short-Term Debt	\$000 \$100 \$110 \$110 \$110 \$110 \$110 \$110	240.119	25,453 6,080 41,674 901 581 0 0 2,969 12,306 390 0 333		57,650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Devertier R	\$000 \$5100 \$	240.119	25,453 6,080 41,674 901 581 0 0 2,959 12,306 390 0 0 333 0		57,650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Paements to Citize Dist & Goot Links (Ont-of-State)	\$000 \$100 \$110 \$110 \$110 \$110 \$110 \$110	240.119	25,453 6,080 41,674 901 581 0 0 2,959 12,306 390 0 0 333 0		57,650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beaments to Other Dist & Ground Links (Ont-of-State)	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200	240.119	25,453 6,080 41,674 901 581 0 2,969 12,266 390 0 333 0 90,687		57,650	95.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Devertier R	\$500 \$5100 \$	240.119	25,453 6,080 41,674 851 9,0 0 0 0 2,2,696 12,296 330 0 0 90,687		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beaments to Other Dist & Good Links (Ont-of-State)	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200	240.119	25,453 6,080 4,004 4,004 901 581 0 0 0 2,989 17,366 390 0 0 0 90,687 0 0 1,415 622		57.650	95.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Devertier R	\$500 \$5100 \$	240.119	25,453 6,080 41,674 951 0 0 0 2,260 12,260 333 0 0 90,687		57,650	96.226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R	\$5000 \$5100 \$5100 \$5110 \$5120 \$5130 \$5140 \$5140 \$5140 \$5140 \$5140 \$5140 \$5140 \$5140 \$5200	240.119	75,453 6,080 416,74 901 581 0 0 0 0 2,969 12,009 333 0 0 90,687 1,415 622 622 1327 158 1327 158 158 158 158 158 158 158 158		57,650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R Intel Paris R	\$500 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200 \$	240.119	25,453 6,080 416,74 9011 5811 7,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		57,650	95.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R Intel Paris No.	\$5000 \$5100 \$5100 \$5120	240.119	25,453 5,000 5,000 5,000 6,000 7,000		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beaments to Office Dist & Goot Units Clinic State Clinic Devents to Office Dist State Clinic Devents to Office Dist State Clinic Devents to Office Dist State Clinic Devents to Office Dist State Clinic Devents to Office Dist State Dist Dist State	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200	240.119	25,453 6,080 416,74 9011 5811 7,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		57,650	96.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R Clear Describe R Clear Describe R Clear Describe R Clear Describe R Clear Describe R De	\$5000 \$5100 \$5100 \$5120	240.119	25.83 6.080 6.080 901 901 903 903 903 903 90.87 90.87 90.87 90.87 90.87 90.87 90.87 90.87 90.87 90.87 90.87 90.97		57,650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200	240.119	25,453 6,080 14,874 23,33 33,33 30 30 90,687 1,415 6,22 1,296 90,687 1,415 1,4		57,650	96226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe R Intel Person	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5000	240.119	25.453 6.080 6.080 9.081 9.081 1.081 1.082 1.290 9.082 1.200 1.200 1		57,650	96.226				0 0 0 0 0 0 0 0 0 0
Describe R	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5200 \$5000	240.119	25,453 6,080 14,874 23,33 33,33 30 30 90,687 1,415 6,22 1,296 90,687 1,415 1,4		57.650	96226			0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Exercise No. Content	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5000	240.119	25.453 6.080 6.080 9.081 9.081 1.081 1.082 1.290 9.082 1.200 1.200 1		57.650	96.726				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describer R.	\$500 \$5100 \$110 \$110 \$110 \$110 \$110 \$110	240.119	25.433		57,650	96226			0	0 0 0 0 0 0 0 0 0 0
Exercise No. Content	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5000	240.119	25.433		57.650	96.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Exercise No. Office Police Service	\$500 \$5100 \$1100 \$	240.119	25.83 6.080 6.080 907 907 11.30 12.30 90.887 90.887 14.15 6.22 2.27 1.15 1.15 1.15 1.15 1.17		57,650	96.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Exercises Source The Late Annual Links (Ont-of-State) (Describe R.	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$500000 \$5000000 \$500000 \$500000 \$5000000 \$500000 \$500000000	240.119	25,453 (5,00) (1		57.650	96226				V V V V V V V V V V
Exercise No. Content	\$500 \$500 \$5100 \$5	240.119	25.433 6.080 6.080 6.080 904 904 904 904 905 930 930 90.887 90.887 11.886 90.90 11.886 11.79 11.779 11.779		57,650	95.226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Exercises Source The Late Annual Links (Ont-of-State) (Describe R.	\$5000 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$500000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500000 \$500000 \$5000000 \$500000 \$500000 \$5000000 \$500000 \$500000000	240.119	25.83 6.080 6.080 907 907 11.30 12.30 90.887 90.887 14.15 6.22 2.27 1.15 1.15 1.15 1.15 1.17		57.650	96226				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	_									
Total Support Services - School Administration	2400	_	9.233							9.233
Support Services - Business Direction of Business Support Services	2500 2510	_	0							0
	2520		7,627							7,627
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540	_	24,413						-	24,413
Pupil Transportation Services	2550		36,471							36,471
Food Services Internal Services	2560 2570		9,675							9,675
Total Support Services - Business	2500	_	78.186							78.186
Support Services - Central	2600									
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620	<u> </u>	0						-	0
Information Services Staff Services	2630 2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2900	_	U							U
Other Support Services (Describe & Itemize) Total Support Services	2000	_	114.023							114.023
COMMUNITY SERVICES (MR/SS)	3000	_	402							
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		402							402
Payments for Regular Programs	4110		0 1							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs Total Payments to Other Dist & Gout Units	4140		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes Corporate Personal Prop Real Tax Anticipation Notes	5120 5130						0			U
State Aid Anticipation Certificates	5140 5150						0			0
Other (Describe & Itemize) Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			205,112				0			205,112
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4/
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000									
Payments to Regular Programs	4100 4110			0			0			0
Payment for Special Education Programs Payment for CTE Programs	4120			0			0			0
Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190			0			Ō			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										Ü
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0	1					0
Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	0	0		0	0	0	0	0	
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	n i	0
									-	
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300	0	0	0	0	0	0	0 0	0	0
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1275 1300 1400 1500	0 0 0 14,748		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
Remedial and Supolemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1275 1300 1400 1500 1600	0 0 0 14,748	0 0 0 231 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 14,979 0
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1275 1300 1400 1500	0 0 0 14,748	0 0 0 231	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 14,979 0
Remedal and Supolemental Programs Pre K Adult/Continuing Education Programs CIE Programs Interscholastic Programs Summer School Programs Gitted Programs Gitted Programs Gitted Programs	1275 1300 1400 1500 1600 1650	0 0 0 14,748 0 0 0 0	0 0 231 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 14,979 0
Remedia and Suodemental Processor Pre-K. Adul Continues Genotation Programs Internolotatic Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs Biliqual Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs	1275 1300 1400 1500 1600 1650 1700 1800	0 0 0 14,748 0	0 0 0 231 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 14,979 0 0 0
Amenda and Suedemental Processor Pre- Bernella and Suedemental Processor Pre- Bernella and Suedemental Processor Pre- Bernella and Suedemental Processor International Process	1275 1300 1400 1500 1600 1650 1700	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 14,979 0 0 0 0
Remedia and Suodemental Processor Pre-K. Adul Continues Genotation Programs Internolotatic Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs Biliqual Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs	1275 1300 1400 1500 1600 1650 1700 1800 1900	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 14,979 0 0 0 0 0
Ammedia and Suodimental Processam Prek. Adul Continuis Gelosticher Program Interuchizatic Program Summer School Program Simmer School Program Simmer School Program Bilingual Program Bilingual Program Turnat Alternative & Optional Programs Prek. Programs-Prinste Sublino Pro	1275 1300 1400 1500 1600 1650 1700 1800 1900 1910	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 14,979 0 0 0 0 0 0
Amenda Land Saedemental Processor Pre-K El Freedam Interviolasis Programs John Standard Programs John Standard Programs Diver's Education Programs Diver's Education Programs Diver's Education Programs Tusan's Africantion Programs Tusan's Africantion Programs Programs Private Lintion Regular Psz Programs Private Lintion Regular Psz Programs Private Lintion Special Education Programs Private Tuttion Special Education Programs N-2 Private Tuttion Special Education Programs N-2 Private Tuttion Special Education Programs N-2 Private Tuttion Special Education Programs N-2 Private Tuttion Special Education Programs N-2 Private Tuttion Special Education Programs N-2 Private Tuttion Remedal/Societicantin Programs N-2 Private Tuttion Remedal/Societicantin Programs N-2 Private Tuttion	1275 1300 1400 1500 1600 1650 1700 1800 1900 1911 1911 1912 1913 1914	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 14,979 0 0 0 0 0
Amended and Seardermental Processor Pre-K [C. Frosterm Intervibution Program Intervibution In	1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 14,979 0 0 0 0 0 0 0 0
Agended and Saedermental Processor Pre-K El Rossland Intervibulation Programs Intervibulation Programs Intervibulation Programs John Programs Driver's Education Programs Billingual Programs Transt Afternative & Optional Programs Pre-K Forstonen Private Unition Regular 2-12 Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Adult Continuing Education Programs Private Unition Adult Continuing Education Programs Private Unition Adult Continuing Education Programs Private Unition Adult Continuing Education Programs Private Full Continuing	1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Suedemental Processor Pre-E And McContinues (Accessor Pregram Intervolutation Fregram Intervolutation Intervolutation Fregram Intervolutation Intervolut	1275 1300 1400 1500 1600 1800 1900 1911 1912 1913 1914 1915 1916 1917	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Seadermental Processor Pre-K El Rossland Intervibulation Programs Intervibulation Programs Intervibulation Programs John Programs Driver's Education Programs Billingual Programs Transt Afternative & Optional Programs Pre-K Forestons - Programs Press Hostons - Programs Press Hostons - Programs Press Hostons - Programs Press Hostons - Programs Press Institution Special Education Programs Press Institution Special Education Programs Press Tuttion Bernded/Seaderment Processor & LE Profest Fullston Addit/Continuing Education Programs Press Institution Addit/Continuing Education Programs Press Institution Intervibulation Programs Press Tuttion Addit/Continuing Education Programs Press Tuttion Intervibulation Programs Press Tuttion Intervibulation Programs Press Tuttion Intervibulation Programs Press Tuttion	1275 1300 1400 1500 1600 1800 1900 1910 1911 1912 1913 1914 1915 1916 1917	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Suedemental Processors Pre-K ACT Continues (Institutor Program ACT Continues (Institutor Program ACT Continues (Institutor Program ACT Continues (Institutor Program ACT Continues (Institutor ACT Continues ACT Conti	1275 1300 1400 1500 1600 1800 1900 1911 1912 1913 1914 1914 1915 1916 1917	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Seadermental Processor Pre-K El Rossland Intervibulation Programs Intervibulation Programs Intervibulation Programs John Programs Driver's Education Programs Billingual Programs Transt Afternative & Optional Programs Pre-K Forestons - Programs Press Hostons - Programs Press Hostons - Programs Press Hostons - Programs Press Hostons - Programs Press Institution Special Education Programs Press Institution Special Education Programs Press Tuttion Bernded/Seaderment Processor & LE Profest Fullston Addit/Continuing Education Programs Press Institution Addit/Continuing Education Programs Press Institution Intervibulation Programs Press Tuttion Addit/Continuing Education Programs Press Tuttion Intervibulation Programs Press Tuttion Intervibulation Programs Press Tuttion Intervibulation Programs Press Tuttion	1275 1300 1440 1500 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1918 1919	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agended and Saedermental Processor Pre-K [El Rosslatta] Intervibulation Programs Intervibulation Enginem Trainal Affarenstive & Optional Programs Pre-K Enginem En	1275 1300 1490 1500 1600 1600 1800 1910 1910 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1919 1919	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Saedemental Processor Pre-K El Froedam Internolosate Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs Tourst Retenative & Optional Programs Pre-K Porgarms Private Unition Regular Psy Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Cit Programs Private Unition And Koordinsky Education Programs Private Unition John Standard Programs Private Unition Joh	1275 1400 1400 1500 1600 1600 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 1920 1920	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agencial and Saedemental Processor Pre- Edit Resident Interviolate Program Interviolate Program John Standard Program Driver's Education Program Billipual Program Trust Afferentive & Optional Program Program Trust Afferentive & Optional Program Program Program Trust Afferentive & Optional Program Program	1275 1300 1400 1500 1600 1600 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920	0 0 14,748 14,748 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Saedemental Processor Pre-K El Froedam Internolosate Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs John Standard Programs Tourst Retenative & Optional Programs Pre-K Porgarms Private Unition Regular Psy Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Special Education Programs Private Unition Cit Programs Private Unition And Koordinsky Education Programs Private Unition John Standard Programs Private Unition Joh	1275 1400 1400 1500 1600 1600 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 1920 1920	0 0 0 14,748 0 0 0 0	0 0 0 231 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processors Prec. (E. Frostams Of E. Frostams Intervibutable Programs Intervibutable Programs Intervibutable Programs Driver's Education Programs Driver's Education Programs Driver's Education Programs Treast Affermative & Optional Programs Pres. Treast Affermative & Optional Programs Pres. Treastman, Programs Treast Affermative & Optional Programs Pres. Treastman, Programs Special Education Programs (P. Private Tuston Adult Continues Education Programs Private Tuston Office Programs Private Tuston Office Programs Private Tuston Office Programs Private Tuston Billingual Programs Private Tuston Tread Intervibutable Education Programs Private Tuston Tread Intervibutable Education Programs Private Tuston Tread Intervibutable Education Programs Private Tuston Tread Programs Private Tuston Tread Programs Private Tuston Tread Sentence Programs Priva	1275 1300 1400 1400 1500 1500 1600 1800 1910 1910 1911 1912 1913 1914 1915 1916 1919 1919 1919 1919 1919 1919	0 0 11,748 0 0 0 0 0	0 0 0 0 231 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agence and and Searcherential Processors Pre-K El Rospitalla International Control Programs International Control Programs Journal Administry Programs Driver's Education Programs Billingual Programs Trust Afferentive & Optional Programs Programs Trust Afferentive & Optional Programs Pr	1275 1300 1400 1400 1500 1500 1500 1700 1800 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1920 1920 1920 1920 1920 1921 1921	14,748	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agenced and Sendermental Processor Precision (E. Frostam) Intervibuolistic Programs Intervibuolistic Programs Intervibuolistic Programs Intervibuolistic Programs Driver's Education Programs Billingual Programs Treast Affermative & Octional Programs President Programs Treast Affermative & Octional Programs President Programs Treast Affermative & Octional Programs President Programs President Programs President Treast Programs Special Education Programs President Tutton Special Education Programs President Tutton Special Education Programs President Tutton Adult Continuing Education Programs President Tutton Cell Programs President Tutton Cell Programs President Tutton Cell Programs President Tutton Cell Programs President Tutton Cell Programs President Tutton Cell Programs President Tutton Treasts Affermative Opic Information Treasts Affermative Opic Information Treasts Affermative Opic Information Treasts Affermative Opic Information Support Services — Programs Support Services — Progr	1275 1300 1300 1400 1400 1500 1500 1500 1700 1800 1900 1911 1911 1912 1913 1913 1913 1915 1917 1919 1919 1919 1910 1910 1910 1910	14,748	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agended and Saedemental Processor Pre- Commental Control Programs Intervibulation Programs Intervibulation Programs Journes (Solid Programs Journes (Solid Programs Driver's Education Programs Billingual Programs Truant Afternative & Optional Programs Press (Appended Programs Truant Afternative & Optional Programs Press (Appended Programs Press (Appended Programs) Press (Appended Programs Press (Appended Programs) Press (Appended Programs Press (Appended Programs) Press (Appended Programs Press (Appended Programs) Press (Appended Programs Press (Appended Programs) Press (Appended Programs Press (Appended Programs) Appended Residemental Programs (Appended Programs) Appended Residemental Programs (Appended Programs) Appended Residemental Programs (Appended Programs) Intervibulation (Appended Programs Private Tutton) Ginted Programs (Private Tutton) Ginted Programs (Press Tutton) Truants Afternative/Opt (Id Programs Private Tutton) Ginted Programs (Private Tutton) Truants Afternative/Opt (Id Programs Private Tutton) Attended Programs (Private Tutton) Truants Afternative/Opt (Id Programs Private Tutton) Truants Afternative/Opt (Id Programs Private Tutton) Attended Programs (Private Tutton) Ginted Programs (Private Tutton) Attended Programs (Private Tutton) Attended Programs (Private Tutton) Ginted Programs (Private Tutton)	1275 1300 1400 1400 1500 1500 1500 1500 1500 15	14,748	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Sandermenial Processor Precision El Rospitalia International Control Programs International Control Programs Diriver's Education Programs Diriver's Education Programs Diriver's Education Programs From Amendal Programs Transit Afternative & Octional Programs Pres & Programs Private Tuttion Regular Pcz 22 Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Special Education Programs Private Tuttion Tuttion Control Private Priva	1275 1300 1300 1400 1400 1500 1500 1500 1500 1500 15	14,748 14,748 14,748 14,748	231 231 231 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 14,979 0 0 1,080 62,944
Amended and Sandermental Processor Pre-C (E. Rosseam Interviolates Programs Interviolates Programs Interviolates Programs Driver's Education Programs Bingual Programs Treart Afferentive & Optional Programs Pre-K Prostams-Private Linition Programs Private Linition Regular 2.1 Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Special Education Programs Private Linition Commended Sandermental Rosseams & Private Linition Research Private Linition Commended Private Linition Interviolates Programs Private Linition Commended Sanderment Linition Interviolates Programs Private Linition Commended Sanderment Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Linition Treats Afferentiate Viping Private Viping Private Linition Treats Afferentiate Viping Private Viping	1275 1300 1300 1400 1500 1500 1500 1500 1500 1500 15	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 1,0880 0 1,0
Agenced and Supplemental Processor Proc. El Rospitallo El Rospit	1275 1300 1300 1400 1400 1500 1500 1500 1500 1500 15	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 1,0880 0 1,0
Agence and Association Free American Process [1] Exception [2] Exception [3] Intervibuolatic Programs [4] Intervibuolatic Programs [5] John State Programs [6] Driver's Education Programs [7] Trust Affectation Programs [7] Trust Affectation Programs [7] Trust Affectation Programs [7] Trust Affectation Programs [7] Annual Programs [7	1275 1300 1300 1400 1500 1500 1500 1500 1500 1500 15	14,748 14,748 14,748 14,748	231 231 231 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 14,979 0 0 1,080 62,944
Agencia and Sandemental Processor Pre- El Rossland I Rossland Ro	1275 1300 1300 1300 14600 14600 14600 14600 1500 15000	14,748 14,748 14,748 0 0 1,1,748 0 1,1,748	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 127,878 33,986 0 0 1,080 62,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sandermental Processor Pre- CE TROUGHTS (CE T	1275 1300 1300 1300 1400 1500 1500 1500 1500 1500 1500 15	14,748 14,748 14,748 14,748	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Abronded and Soundermortal Processor Proc. El Rospitania Intervibulation Programs Intervibulation Programs Intervibulation Programs Jornary Stock Programs Treast Afferentive & Optional Programs Proc. Treast Statemative & Optional Programs Treast Afferentive & Optional Programs Proc. Treast Afferentive & Optional Programs Proc. Treast Afferentive & Optional Programs Proc. Programs Proc. Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Special Education Programs Proc. Treast Programs Proc. Treast Programs Proc. Treast Programs Proc. Treast Programs Proc. Treast Proc. Treast Programs Proc. Treast Programs Proc. Treast Instruction Treast Afferentive/Dpt 60 Programs Proc. Treast Instruction Treast Afferentive/Dpt 60 Programs Proc. Treast Instruction Treast Afferentive/Dpt 60 Programs Proc. Treast Instruction Treast Afferentive/Dpt 60 Programs Proc. Treast Instruction Treast Afferentive/Dpt 60 Programs Proc. Support Services - Pupil Attendered Social Virol Services Guidance Services Joseph Services - Pupil Attendered Social Virol Services Guidance Services - Acted Conference - Instructional Staff Improvement of Instruction Services Guidance Services - General Afference - Services - Conference - Instructional Staff Improvement of Instruction Services Guidance Services - General Afference - Services - Conference - Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Improvement of Inst	1275 1380 1380 1480 1480 1580 1580 1580 1580 1580 1580 1580 15	14,748 14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processor Pre- CE TROUGHTS (C. TROUGHTS)	1275 1300 1300 1300 1490 1500 1500 1500 1500 1500 1500 1500 15	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processor Pre- CE TROUGHTS (C. TROUGHTS)	1275 1380 1380 1480 1480 1480 1580 1580 1580 1580 1580 1580 1580 15	14,748 14,748 14,748 16,748 16,748 16,748 16,748 17,778 18,779	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,979 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agended and Sandermental Processor Pre- CE Trockers CE Trockers Determination of the Common	1275 1300 1300 1300 1300 1300 1300 1300 130	14,748 14,748 14,748 14,748 0 0 1,748 0 1,7	231 231 231 231 231 231 231 231 231 231	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 14,979 0 0 1,080 62,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amendal and Sandermental Processor Proc. El Rospitani Le Rospitani Intervidualistic Programs Intervidualistic Programs Jornes School Forgerins Direc's Education Programs Billingual Programs Truant Afternative & Optional Programs Processor Sander School Programs Truant Afternative & Optional Programs Processor Sander Sa	1275 1300 1300 1300 14600 14600 14600 15600 15600 15600 15910 1300 1300 1300 1300 1300 1300 1300 1	14,748 14,748 14,748 0 0 0 0 0 0 0 0 0 1,166 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 231 231 231 231 231 231 231 231 231	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amenda and Sandermental Processor Proc. El Rospitallo El Rospitallo Intervibulation Programs Direc's Education Programs John Sandermental Processor Direc's Education Programs Direc's Education Programs Direc's Education Programs Trust Athernative & Optional Programs Processor Trust Athernative & Optional Programs Processor Programs Processor Regular 12-17 Programs	1275 1300 1300 1300 1300 1300 1400 1400 1400	14,748 14,748 14,748 14,748 10 0 0 11,748 11,748 11,748	231 231 231 231 231 231 231 231 231 231	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 14,979 0 0 1,080 62,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processor Proc. (E. Trostams) (E. Trostams) Intervibuolistic Processor Intervibuolist	1275 1300 1300 1300 1400 1400 1400 1400 1400	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		14,979 14,979 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amenda and Sandermental Processor Pre- CE Tougetam CE Tougetam CE Tougetam Interviolated Program CE Tougetam CE Tougetam Direct Schoothon Program CE Tougetam CE Touge	1275 1300 1300 1300 1300 1300 1300 1300 130	14,748 14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 1,078 1,	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 15,86,981 1,980 15,984 16,98
Amended and Sandermental Processor Pre- CE Troughters (C. Troughters (C. Troughters) Intervibuolistic Programs Intervibuolist	1272 1300 1301 1301 1301 1301 1301 1301 130	14,748 14,748 14,748 10 0 0 0 0 0 0 0 0 0 0 0 0	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		14,979 14,979 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Searchered at Process here. El Rospitation El Rospitation Intervibulation Programm El Rospitation Intervibulation Programm Diver's Education Programm Billingual Programms Treast Afferentive & Optional Programm Programms Treast Afferentive & Optional Programm Programms Treast Afferentive & Optional Programm Programms Treast Afferentive & Optional Programm Programms Treast Afferentive & Optional Programms Programms Treast Afferentive Afferent	1275 1300 1300 1300 1300 1400 1400 1400 1400	14,748 14,748 14,748 10 0 0 0 0 0 0 0 0 0 0 0 0	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 15,874 15,877,568 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processors Pre-C El Frostams Of Frostams Intervibulation Frograms Intervibulation Frograms Intervibulation Frograms Dirver's Education Programs Dirver's Education Programs Dirver's Education Programs Treast Afferentive & Optional Programs Programs Treast Afferentive & Optional Programs Programs Treast Afferentive & Optional Programs Programs Treast Afferentive Robinous Special Education Programs Act Province Special Education Programs Act Province Special Education Programs Net A Trivition Treast Afferentive Education Programs Private Trainion Treast Afferentive Education Programs Private Trainion Treast Instruction	1272 1300 1300 1300 1300 1300 1300 1300 130	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 14,979 15,86,981 1,980 15,984 16,98
Amended and Sandermental Processor Proc. El Rospitania Intervibulation Programs El Rospitania Intervibulation Programs Direct's Education Programs Billingual Programs Trust Affarentive & Optional Programs Processor Programs Trust Affarentive & Optional Programs Trust Affarentive & Optional Programs Processor Programs Trust Affarentive & Optional Programs Processor Programs Trust Affarentive & Optional Programs Processor Programs Processor Programs Processor Futition Regular \$2.2 Programs Processor El Programs Special Education Programs & 22 Processor Futition Special Education Programs & 22 Processor Futition Special Education Programs & 22 Processor Futition Special Education Programs Processor & 12 Processor Futition Bernedal/Socionalized Programs Processor & 12 Processor Futition General Processor & Processo	1272 1300 1300 1300 1300 1300 1300 1300 130	14,748 14,748 14,748 14,748 15,748 16,748 17,748 18,748 18,748 18,748 19,748 10,748	231 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processor Prec. (E. Frostam) (C. Frostam) Intervibulation Frograms Intervibulation Frograms Intervibulation Frograms Intervibulation Frograms Dirver's Education Programs Dirver's Education Programs Dirver's Education Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative & Optional Programs Treast Alternative Author Treast Intervibulation	1272 100 100 100 100 100 100 100 100 100 10	14,748 14,748 14,748 14,748 15,748 16,748 17,748 18,748 18,748 18,748 19,748 10,748	231 0 0 0 0 7 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13812 14071 14071 1372 5550 17547	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sandermental Processor Proc. (E. Trostam) Intervibulation Programs Intervibulation Programs Intervibulation Programs Intervibulation Programs Driver's Education Programs Intervibulation Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Special Education Programs Private Tutton Special Education Programs Private Tutton Special Education Programs Private Tutton Control Programs Private Tutton Treast Affermative Programs Private Tutton Control Programs Private Tutton Office Programs Private Tutton Office Programs Private Tutton Treasts Affermative Optional Private Tutton	1272 1 1200 1 12	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 7 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13812 14071 14071 1372 5550 17547	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sendermental Processors Prec. (E. Frostams C. Frostams Deters (Auction Programs Intershobasis Programs Detershobasis Programs Detershobasis Programs Detershobasis Programs Detershobasis Programs Detershobasis Programs Detershobasis Programs Treast Alternative & Optional Programs Programs Treast Alternative & Optional Programs Programs Treast Alternative & Optional Programs Programs Treast Alternative & Optional Programs Programs Treast Alternative Regrams (A. Private Turtion Special Education Programs Net & Turtion Special Education Programs Net & Turtion Special Education Programs Net & Turtion Special Education Programs Net & Turtion Treast Alternative Education Programs Private Turtion Cell Programs Private Education Treast Instruction	1272 1200 1200 1200 1200 1200 1200 1200	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 7 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13817 0 0 0 0 0 0 13817 14071 14071 14071 14071 1517 1517 1517 1517 1517 1517 1517 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Amended and Sandermental Processor Proc. (E. Trostam) Intervibulation Programs Intervibulation Programs Intervibulation Programs Intervibulation Programs Driver's Education Programs Intervibulation Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Treast Affermative & Optional Programs Special Education Programs Private Tutton Special Education Programs Private Tutton Special Education Programs Private Tutton Control Programs Private Tutton Treast Affermative Programs Private Tutton Control Programs Private Tutton Office Programs Private Tutton Office Programs Private Tutton Treasts Affermative Optional Private Tutton	1272 1 1200 1 12	14,748 14,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 0 0 0 0 7 231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13817 0 0 0 0 0 0 13817 14071 14071 14071 14071 1517 1517 1517 1517 1517 1517 1517 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 14,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			U			0			U
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Gout Units (In-State)	4100			Ü			Ü			Ü
Payments for Regular Programs - Tuition	4210						0			U
Payments for Special Education Programs - Tuition	4220						0		-	0
Payments for Adult/Continuing Education Programs - Tuition	4230						0		-	0
Payments for CTE Programs - Tuition	4240						0		-	0
Payments for Community College Programs - Tuition	4270						ŭ		-	0
Payments for Other Programs - Tuition	4280						0		-	0
							0		-	0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						0		-	0
							0		-	0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			U			0			U
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			U			0			U
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt	-									
Tax Anticipation Warrants	5110						0		-	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		-	0
Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		-	0
Total Debt Service	5000						0		-	0
PROVISION FOR CONTINGENCIES (TE)	6000						-			Ü
Total Direct Disbursements/Expenditures	KOOO									
		270,040	50,788	231,799	50,000	50,000	1,150	8,000	0	661,777
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
	2530	0	0	0	0	0	0	0	-	0
Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	-	0
Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	-	0
Total Support Services - Business										
Other Support Services (Describe & Itemize)	2900	0		0	0	0	0	0		U
Total Sunnort Services	2000	0	0	0	0	0	0 1	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			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									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt							0			0
Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5100						0			0
	5200						0		-	0
Deht Service - Payments of Principal on Lone-Term Deht 15 (Lease/Purchase Principal	2300						0			
Total Debt Service	5000									0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000		0	0		0	0			0
Total Direct Dishursements/Expenditures		0	- 0	- 0	0	- 0	0 1	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40.523

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

- 1.
- 2.
- 3.
- 4.

DEFICIT	BUDGET SUMMARY INF		Funds Only (School Distri	cts Only)	
Description	EDUCATIONAL FUND (10)	MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,177,463	766,941	433,806	42,579	6,420,789
Direct Expenditures	5,202,830	696,639	433,741		6,333,210
Difference	(25,367)	70,302	65	42,579	87,579
Estimated Fund Balance - June 30, 2022	1,047,766	825,377	621,731	560,860	3,055,734

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only 01001002026 District Number LIBERTY CUSD 2	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022					
District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
	nust	1,073,133	755,075	621,666	518,281	2,968,155
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	1,799,079	407,868	161,789	42,579	2,411,315
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,571,667	0	267,948	0	2,839,615
FEDERAL SOURCES	4000	806,717	359,073	4,069	0	1,169,859
Total Receipts/Revenues		5,177,463	766,941	433,806	42,579	6,420,789
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	3,912,802				3,912,802
SUPPORT SERVICES	2000	1,124,774	696,639	433,741		2,255,154
COMMUNITY SERVICES	3000	42,005	0	0		42,005
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	123,249	0	0		123,249
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		5,202,830	696,639	433,741		6,333,210
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(25,367)	70,302	65	42,579	87,579
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,047,766	825,377	621,731	560,860	3,055,734

	1	ESTIMATED BUDGET FY2022-2023	r				ESTIMATED BUDGET FY2023-2024
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund
1,047,766	825,377	621,731	560,860	3,055,734	1,047,766	825,377	621,731
				0			
				0			
				0			
				0			
0	0	0	0	0	0	0	0
				0			
				0			
				0			
				0			
				0			
				0			
0	0	0		0	0	0	0
0	0	0	0	0	0	0	0
				0			
				0			
1,047,766	825,377	621,731	560,860	3,055,734	1,047,766	825,377	621,731

r	
Working Cash Fund	Total
560,860	3,055,734
	0
	0
	0
0	0
	0
	0
	0
	0
	0
	0
	0
0	0
	0
0	0
560,860	3,055,734

Educational Fund Operations & Transportation Fund Working Cash Fund Total 1,047,766 825,377 621,731 560,860 3,055,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th></th> <th>ESTIMATED BUDGET FY2024-2025</th> <th>г</th> <th></th>			ESTIMATED BUDGET FY2024-2025	г	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,047,766	825,377	621,731	560,860	3,055,734
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0					0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0
0 0 0 0 0	0	0	0	0	0
0 0 0 0 0					
0 0 0 0 0					
	_			-	
1 047 766 825 377 621 731 560 860 2 055 724	1,047,766	825,377	621,731	560,860	3,055,734

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)						
FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025			
2,968,155	3,055,734	3,055,734	3,055,734			
2,411,315	0	0	0			
0	0	0	0			
2,839,615	0	0	0			
1,169,859	0	0	0			
6,420,789	0	0	0			
3,912,802	0	0	0			
2,255,154	0	0	0			
42,005	0	0	0			
123,249	0	0	0			
0	0	0	0			
0	0	0	0			
6,333,210	0	0	0			
87,579	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
3,055,734	3,055,734	3,055,734	3,055,734			

1.

2.

Page 24 Page 24

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

LIBERTY CUSD 2	01001002026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reductic

olan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
Background and Narrative of Budget Reductions:
Assumptions Used in the Deficit Reduction Plan:
- EBF and Estimated New Tier Funding:
· Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:
· Short and Long Term Borrowing:
- Educational Impact:
- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: LIBERTY CUSD 2

RCDT Number: **01001002026**

		Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	139,639		78,734	218,373	140,424		77,569	217,993
2. Special Area Administration Services	2330	21,954			21,954	23,099		0	23,099
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570	31,864			31,864	31,925		0	31,925
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		193,457	0	78,734	272,191	195,448	0	77,569	273,017
Estimated Percent Increase (Decrease) for FY2022 (Budgete FY2021 (Actual)	d) over								0%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the te agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including withou attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such approved by the school board.

See: School Code, Section 10-20,21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	
Refreshment Services Pepsi				Extra-curriculars	
nterstate Studios	pictures	1,000		Extra-curriculars	

m "vendor contracts" refers to "all contracts and limitation vending machine contracts, sports and other contracts executed on or after July 1, 2007 must be					
Distribution Method and Recipient of Non-					

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Summary, Lines 10 and 20).
- 3 See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be instrapphed to the invalidation after security rund to replace tax revenue iost due to the
 - Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- rayment towards the retirement or lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 31 Page 31

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items ar Out-of-balance conditions are accompanied by an error mes Errors must be corrected before the budget is finalized and submit

Budget Item References

Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)

If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?

1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"

Check School District or Joint Agreement.

Check one type of Accounting Basis used on the Cover sheet.

Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8
 Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3)
 Or zero. Do not leave blank.)
 (Line must have a number or zero. Do not leave blank.)

Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83)

(Cell must have a number or

zero. Do not leave blank.)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 &
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C23)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).

Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).

End of Balancing

re in balance.	
ssage.	
tted to ISBE.	
	Macraca
	Message
Congratulati	ions! You have a balanced budget.
	School District
	CASH
000).	
	ОК
	ОК
	OK
	ОК
	ОК
be negative.	
	OK OK
	OK OK
	OK OK
<u> </u>	OK OK
<u> </u>	OK OK
	OK OK
	OK OK
	OK OK
negative.	
	ОК
	OK
	OK OK
	OK
	OK
	ОК
	ОК
	ОК
	ОК
4).	
	ОК
	OK