District Type: X School Distric	t		OARD OF EDUCATION ss Services Division		
Joint Agreeme	ent	SCHOOL DISTRICT/JOINT J July 1, 2022	AGREEMENT BUDGET FC 2 - June 30, 2023	DRM *	
Accrual		]			anced budget; no Deficit Reduction
Date of Am	nended Budget:			Pla	n is required.
		(MM/DD/YY)	_		
District Na		Roselle SI			
District RCI	DT NO:	19-022-01	20-02		
If your FY2022		eed to do a deficit reduction p have your budget become bo	-		ase state the
Budget of		Roselle SD 12	, County of	DuPage	,
State of Illinois, for	the Fiscal Year beginning	July 1, 2	022 and ending	June 30, 2023	
WHEREAS the E	Board of Education of		Roselle SD 12		
County of	DuPage	, State of Illinois	, caused to be prepared in ten	tative form a budget, ar	nd the Secretary
of this Board has made	the same conveniently ava		east thirty days prior to final a	ction thereon;	
	a public hearing was held a vas given at least thirty day	s to such budget on the s prior thereto as required by law		/	20, with;
NOW, THEREFO	RE, Be it resolved by the Bo	ard of Education of said district a	s follows:		
		his school district for said fiscal ye ADOPTION OF BU elow by members of the School B INays, to wit:	DGET	20thday of	September , 20 22
	** MEM	BERS VOTING YEA:	** MEMBE	ERS VOTING NAY:	
		inistrative Code-Part 100 and inconfor oted "YEA" nor "NAY". Actual school b			ission.
	by Section 18-50 of the Prop 2) Districts are required to subr whichever comes first. Budg	nent must be filed with the county clea erty Tax Code (35 ILCS 200/18-50). nit the adopted/amended budget elec ets are submitted to <b>School Finance R</b> anatures before submitting to ISBE. V	tronically to ISBE within 30 days of eport (SFR): <u>https://sec</u>		
SD50-36/JA50-39 Roselle SD 12 19-022-0120-02		f0ohqdw.aul.fb6bb646-244	5-47b8-8f72-521eae17f1	08.111.e817f4c2-c	235-45e9-94f3-

fcd18ee54238.xlsm

# BUDGET SUMMARY

Α	В	С	D	E	F	G	Н	I		К	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds) <sup>1</sup> as of July 1, 2022		2,595,215	1,233,824	117,313	551,771	213,157	1,030,594	2,990,739	0	0	
A RECEIPTS/REVENUES (without Student Activity Funds)		· · · · ·		,		, , , , , , , , , , , , , , , , , , ,	· · · ·	· · · · ·			
5 LOCAL SOURCES	1000	9,523,126	894,032	691,687	203,735	154,325	82,456	30,759	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	9,525,120	854,052	091,087	203,733	154,525	82,430	30,733	0		
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	681,190	50,000	0	127,018	0	36,000	0	0	0	
8 FEDERAL SOURCES	4000	586,578	0	0	0	1,636	0	0	0	0	
9 Total Direct Receipts/Revenues <sup>8</sup>		10,790,894	944,032	691,687	330,753	155,961	118,456	30,759	0	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,000,000	0	0	0	0	0		0	0	
11 Total Receipts/Revenues	_	13,790,894	944,032	691,687	330,753	155,961	118,456	30,759	0		
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		<u> </u>	· · ·	· · · · ·	·	·	· · · ·	· · · · ·			
13 INSTRUCTION	1000	5,616,915				88,487			0		
14 SUPPORT SERVICES	2000	3,300,785	743,750		536,712	88,487	1,031,400	-	0		
15 COMMUNITY SERVICES	3000	67,700	143,750		0	249	1,031,400	-	0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,079,926	0	0	0	0	0	-	0		
17 DEBT SERVICES	5000	1,075,520	0	1,324,215	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0	0	0	-	0		
19 Total Direct Disbursements/Expenditures 9		10,115,326	743,750	1,324,215	536,712	171,638	1,031,400	-	0		
						1/1,050		=			
20       Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup> 21       Total Disbursements/Expenditures	4180	3,000,000	0	0	0	0	0	=	0		
Excess of Direct Receipts/Revenues Over (Under) Direct		13,115,326	743,750	1,324,215	536,712	171,638	1,031,400		0	0	
22 Disbursements/Expenditures		675,568	200,282	(632,528)	(205,959)	(15,677)	(912,944)	30,759	0	0	
23 OTHER SOURCES/USES OF FUNDS	'										
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110										
	7110							-			
<ul> <li>Abatement of the Working Cash Fund <sup>16</sup></li> <li>Transfer of Working Cash Fund Interest</li> </ul>	7120	0	0	0	0	0	0	-	0	-	
		0	0	0	0	0	0	-	0	0	
29     Transfer Among Funds       30     Transfer of Interest	7130	0	0	0	0	0	0	0	0	0	
31 Transfer from Capital Projects Fund to O&M Fund	7150	0	0		0		0	0	0		
32 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	-	0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170	-		0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0	
36 Premium on Bonds Sold	7220	0	0	0	0		0	0	0		
37 Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38 Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0		0	0	
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400		-	26,989							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			638,288							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46 Total Other Sources of Funds <sup>8</sup>		0	0	665,277	0	0	0	0	0	0	

# BUDGET SUMMARY

1       Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.       (10)       (20)       (30)       (40)       (50)       (60)       (70)       (80)         0       Operations &       Operations &       Debt Service       Transportation       Municipal       Capital Projects       Working Cash       Tort       Fire Press		٨	Р	С	<b>D</b>	E	F	<u> </u>		1		L L	
Image         Base of prime frame which		A	В		D (20)		•	G	H	(70)	J (80)	K (00)	
Observations: factor Whore Nones States         Percent Pressor         Nument Presso		Begin entering data on Estkey 6-11 and EstExp 12-20 tabs.	Acet									(90) Fire Prevention &	
2		Description: Enter Whole Numbers Only	1 1	Euucacionai	-	Debt Service	Tansportation			working cash	TOIL	Safety	
10         000000000000000000000000000000000000	,	beschption. Enter whole numbers only	"		Walltenance							Salety	
		THER USES OF FUNDS (8000)	· · · · ·					Jecunity					
00                00               00               00               00               00               00               00               00               00               00               00               00             00													
1     Transfer Avoning Cash Trunk Interest     0.00     0     0       33     Transfer Avoning Lukob     0.00     0.00     0.00     0.00       34     Transfer Avoning Lukob     0.00     0.00     0.00     0.00       53     Transfer Avoning Likob     8.00     0.00     0.00     0.00     0.00       54     Transfer Avoning Likob     8.00     0.00     0.00     0.00     0.00       55     Transfer Avoning Likob     8.00     0.00     0.00     0.00     0.00       56     Control Revinances Religited Likob     8.00     0.00     0.00     0.00       56     Control Revinances Religited Likob     8.00     0.00     0.00     0.00       57     Transfer Avoning Likob     8.00     0.00     0.00     0.00     0.00       50     Control Revinances Religited Likob     8.00     0.00     0.00     0.00     0.00       50     Control Revinances Religited Likob     8.00     0.00     0.00     0.00     0.00       50     Control Revinances Religited Likob     8.00     0.00     0.00     0.00     0.00       50     Control Revinances Religited Likob     8.00     0.00     0.00     0.00       50     Control Revinances			8110							0			
22         Transfer for interves <sup>1</sup> /normers <sup>1</sup> 8130         0										0			
53         Indefinitences <sup>0</sup> 640         0				0	0		0						
41         1 main from finant finance s fair owe de stating 'n au interest in OAM fand         8100         Image: Second Secon						0		0	0			-	
5         Transfer of Daces Line Preck & Safety Tax & Initians <sup>1</sup> Proceeds to GMM Turn         810         Image: Second				0	0	0	0	0	0		0	-	
5         Transfer of Lense Anzamulated Fine Yeek & Safety Tax & Interest * Proceeds to DBM York         Non-         Image: Proceed Safety Tax & Interest * Proceeds to DBM York         Non-         Proceeding         Proceding         Proceeding         Proceeding	-								0				
Interfared locates Assumption of locates Assumption of ASR8 87 Leases         Math 0         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O           Interfared locates Assumption of ASR8 87 Leases         Math 0         O         O         O           Interfared locates Assumption of ASR8 71 Leases         Math 0         O         O         O           Interfared locates Assumption of ASR8 87 Leases         Statu 0         O         O         O           Interfared locates Assumption of ASR8 71 Leases         Statu 0         O         O         O           Interfared locates Assumption Assumption of ASR8 71 Leases         Statu 0         O         O         O           Interfared locates Assumption Assumption Assomet AssometAssometAssomet AssometAssomet Assomet Assomet Assomet Ass	5	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund										0	
6         Information for the server bar of the serv	+	The formation of the later of a data to a 3a	8170										
57         Tokes Placing to Pay Principal on GASB 87 Lasses         8440         0         0           59         Other Revenues Placing to Pay Principal on GASB 87 Lasses         8440         0         0           60         Lass Placing to Pay Principal on GASB 87 Lasses         8440         0         0           60         Trans Placing to Pay Principal on GASB 87 Lasses         8450         0         0           61         Tass Placing to Pay Interact on GASB 87 Lasses         8510         0         0           62         Grans/Neinbursements Placing to Pay Interact on GASB 87 Lasses         8530         0         0           63         Other Revenues Placing to Pay Interact on GASB 87 Lasses         8540         0         0           64         Fund Balance Transfree Placing to Pay Interact on GASB 87 Lasses         8540         0         0           65         Tasse Placing to Pay Interical on Revenue Bonds         8540         0         0         0           66         Grans/Neinbursements Placing to Pay Interact on Revenue Bonds         8540         0         0         0           71         Other Revenues Placing to Pay Interact on Revenue Bonds         8740         0         0         0         0           72         Fund Balance Transfors Placing to Pay Interact on	6												
638             638			8410									0	
50         Other Revenues Prediged to Pay Principal on GASB 87 Lesses         8440         0         0           60         Fund Balance Transfers Prediged to Pay Interest on GASB 87 Lesses         8400         0         0           61         Taxes Prediged to Pay Interest on GASB 87 Lesses         8400         0         0           62         Grant/Membursamest Prediged to Pay Interest on GASB 87 Lesses         8530         0         0           63         Other Revenues Prediged to Pay Interest on GASB 87 Lesses         8530         0         0           64         Fund Balance Transfers Prediged to Pay Interest on RASB 87 Lesses         8540         0         0           65         Grants/Membursamest Prediged to Pay Principal on Revenue Bonds         8620         0         0           67         Other Revenues Prediged to Pay Principal on Revenue Bonds         8630         0         0           67         Other Revenues Prediged to Pay Interest on Revenue Bonds         8770         0         0           71         Other Revenues Prediged to Pay Interest on Revenue Bonds         8770         0         0           72         Fund Balance Transfer Prediged to Pay Interest on Revenue Bonds         8770         0         0         0         0           73         Taxes Transferre Prediged to P									0				
00/0000000000000000000000000000000000					-				0				
61       Taxe Pledget to Pay Interest on GASB 87 Leases       650       0       0         62       Grants/Reinhurssements Pledget to Pay Interest on GASB 87 Leases       650       0       0         63       Other Revenues Pledget to Pay Interest on GASB 87 Leases       850       0       0         64       Fund Bänce Trantsfer Pledget to Pay Interest on GASB 87 Leases       8540       0       0         65       Taxes Pledget to Pay Interest on GASB 87 Leases       8540       0       0         66       Grants/Reinhurssements Pledget to Pay Interest on GASB 87 Leases       8540       0       0         67       Other Revenues Pledget to Pay Interest on Revenue Bonds       8520       0       0       0         68       Fund Bänce Trantsfer Pledget to Pay Interest on Revenue Bonds       8740       0       0       0         70       Grants/Reinhurssements Pledget to Pay Interest on Revenue Bonds       8730       0       0       0       0       0         70       Grants/Reinhurssements Pledget to Pay Interest on Revenue Bonds       8730       0									0				
62         Grants/Reinbursements Pledged to Pay Interest on GASB 87 Leases         852         0         0         0				i i					0				
63       0 mbre Resenues Pledged to Pay Interest on GASB 87 Leases       8530       0       0         64       Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases       8540       0       0         65       Taxes Pledged to Pay Principal on Revenue Bonds       8620       0       0         65       Taxes Pledged to Pay Principal on Revenue Bonds       8620       0       0         66       Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds       8620       0       0         67       Other Revenues Pledged to Pay Interest on Revenue Bonds       8620       0       0         67       Other Revenues Pledged to Pay Interest on Revenue Bonds       8730       0       0         68       Taxes Principal on Revenue Bonds       8730       0       0       0         71       Other Revenues Pledged to Pay Interest on Revenue Bonds       8730       0       0         73       Taxes Transferred to Pay for Capital Projects       8830       0			8520	-					0				
64       Fund Balance Transfers Redged to Pay Principal on Revenue Bonds       8540       0       0         65       Taxes Pledged to Pay Principal on Revenue Bonds       8610       0       0         66       Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds       8630       0       0         67       Other Revenues Pledged to Pay Principal on Revenue Bonds       8630       0       0         68       Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds       8730       0       0         69       Taxes Pledged to Pay Principal on Revenue Bonds       8730       0       0         70       Other Revenues Pledged to Pay Principal on Revenue Bonds       8730       0       0         71       Other Revenues Pledged to Pay for Capital Projects       8830       0       0         73       Taxes Transfere Holged to Pay for Capital Projects       8830       0       0         74       Grants/Reimbursements Pledged to Pay for Capital Projects       8830       0 </td <td></td> <td></td> <td>8530</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>			8530	0	0				0				
66       Grants/Reimburgements Pledged to Pay Principal on Revenue Bonds       850       0       0         67       Other Revenues Pledged to Pay Principal on Revenue Bonds       850       0       0         68       Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds       8710       0		Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
67       Other Revenues Pielded to Pay Principal on Revenue Bonds       863       0       0         68       Fund Balance Transfer Pielded to Pay Principal on Revenue Bonds       870       0       638,288         70       Grants/Reimbursements Pielded to Pay Interest on Revenue Bonds       873       0       0         71       Other Revenues Pielded to Pay Interest on Revenue Bonds       873       0       0         73       Taxes Transfer Pielded to Pay Interest on Revenue Bonds       8730       0       0         73       Taxes Transfer Pielded to Pay Interest on Revenue Bonds       8730       0       0         74       Grants/Reimbursements Pielded to Pay Interest on Revenue Bonds       8730       0       0         74       Grants/Reimbursements Pielded to Pay Interest on Revenue Bonds       8730       0       0         75       Other Revenues Pielded to Pay Interest on Revenue Bonds       8730       0       0       0         75       Other Revenues Pielded to Pay Interest on Revenue Bonds       8730       0       0       0       0       0       0         76       Other Revenues Pielded to Pay Interest on Revenue Bonds       8730       0       0       0       0       0       0       0       0       0       0 <t< td=""><td>5</td><td>Taxes Pledged to Pay Principal on Revenue Bonds</td><td>8610</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
68       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8640       0         69       Taxes Pledged to Pay Interest on Revenue Bonds       8710       0       638,288         71       Grants/Reinbursement Pledged to Pay Interest on Revenue Bonds       8730       0       0         72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8730       0       0         73       Taxes Transferred to Pay Interest on Revenue Bonds       8740       0       0         74       Grants/Reinbursements Pledged to Pay Interest on Revenue Bonds       8740       0       0         74       Grants/Reinbursements Pledged to Pay for Capital Projects       880       0       0         75       Other Revenues Pledged to Pay for Capital Projects       880       0       0         76       Frund Balance Transfers Pledged to Pay for Capital Projects       880       0       0         76       Found Balance Transfers Pledged to Pay for Capital Projects       880       0       0       0       0       0       0       0         77       Transfer Too Debt Service Fund to Pay Principal on ISBE Loans       890       0       0       0       0       0       0       0       0       0       0       0       0 </td <td></td> <td>Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds</td> <td>8620</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
69       Takes Pledged to Pay Interest on Revenue Bonds       870       0       638,288         70       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       872       0       0         71       Other Revenues Pledged to Pay Interest on Revenue Bonds       873       0       0         72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       874       0		Other Revenues Pledged to Pay Principal on Revenue Bonds		0	0								
70       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       872       0       0         71       Other Revenues Pledged to Pay Interest on Revenue Bonds       873       0       0         72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8740       0       0         73       Taxes Transferred to Pay for Capital Projects       8810       0       0         74       Grants/Reimbursements Pledged to Pay for Capital Projects       8830       0       0         74       Grants/Reimbursements Pledged to Pay for Capital Projects       8830       0       0         75       Other Revenues Pledged to Pay for Capital Projects       8840       0		Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		0									
71       Other Revenues Pledged to Pay Interest on Revenue Bonds       8730       0       0         72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8740       0       0         73       Taxes Transferred to Pay for Capital Projects       8810       0       0         74       Grants/Reinbursements Pledged to Pay for Capital Projects       8830       0       0         74       Grants/Reinbursements Pledged to Pay for Capital Projects       8830       0       0         75       Hund Balance Transfers Pledged to Pay for Capital Projects       8830       0       0         76       Fund Balance Transfers Pledged to Pay for Capital Projects       8840       0					638,288								
72       Fund Balance Transfers Pledged to Pay for Capital Projects       874 $0$ $0$ 73       Taxes Transferred to Pay for Capital Projects       8810 $0$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Takes Transferred to Pay for Capital Projects         8810         0         0           74         Grants/Reimbursements Pledged to Pay for Capital Projects         8820         0         0           75         Other Revenues Pledged to Pay for Capital Projects         8830         0         0           76         Fund Balance Transfers Pledged to Pay for Capital Projects         8830         0         0           76         Fund Balance Transfers Pledged to Pay for Capital Projects         890         0<	_			-									
74         Gants/Reimbursements Pledged to Pay for Capital Projects         882         0         0           75         Other Revenues Pledged to Pay for Capital Projects         833         0<					-								
75Other Revenues Pledged to Pay for Capital Projects883 $0$					-								
$ \frac{76}{7}  \frac{1}{7}  $				-									
77Transfer to Debt Service Fund to Pay Principal on ISBE Loans89100000000078Other Uses Not Classified Elsewhere899000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
78Other Uses Not Classified Elsewhere899000<							0	0	0			0	
79Total Other Uses of Funds9638,288638,288000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>i</td> <td>1</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td>						0	i	1		0	0		
80Total Other Sources/Uses of Fund(26,98)(638,288)665,27700000000081STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June3,243,794795,818150,062345,812197,480117,6503,021,498000					-			0					
STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 3,243,7943,243,794795,818150,062345,812197,480117,6503,021,498082Match Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 202Image: Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259Image: Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 						-		0			-		
8130,202330,203,9043,243,794795,818150,062345,812197,480117,6503,021,498082Image: State of the state of th				(20,369)	(050,200)	003,277	0	0	0	0		0	
82       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE AS OF 17,259       A student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE AS OF 17,259       A student Activity (Fund 11) ESTIMATED BALANCE AS OF 17,259       A student Activity (Fund 1				3,243,794	795,818	150,062	345,812	197,480	117,650	3,021,498	0	0	
83 July 1, 2022 17,259 10 17,259													
84 RECEIPTS/REVENUES (For Student Activity Funds)				17,259									
	4 R	ECEIPTS/REVENUES (For Student Activity Funds)											
85 Total Student Activity Direct Receipts/Revenues (Local Sources) 1799 0			1799	0									
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	_												1
87       Total Student Activity Direct Disbursements/Expenditures       1999       0       Image: Control of the state o	~		1000	0									
Or lotal State in Stat	-		1999	0									
88     0	8			0									
		udent Activity FSTIMATED ENDING FLIND BALANCE as of June 30, 2023											
89         Student Activity ESTIMATED ENDING FORD BALANCE as of Jule 30, 2023         17,259         17,259         100         10	9			17,259									

# BUDGET SUMMARY

	٨	В	С	D	E	F	G	Н	1	J	К	
1	A Posin entering data on EstBoy 6 11 and EstEven 12 20 tabs	P	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022						Security					
			2,612,474	1,233,824	117,313	551,771	213,157	1,030,594	2,990,739	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	9,523,126	894,032	691,687	203,735	154,325	82,456	30,759	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
			0	0		0	0					
	STATE SOURCES	3000	681,190	50,000	0	127,018	0	36,000	0	0	0	
96 97	FEDERAL SOURCES	4000	586,578	0	0	0	1,636	0	0	0	0	
	Total Direct Receipts/Revenues <sup>8</sup>	3998	10,790,894	944,032	691,687	330,753	155,961	118,456	30,759	0		
98 99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	2338	3,000,000	0	0	0		118.456	20.750	0	0	
-	Total Receipts/Revenues		13,790,894	944,032	691,687	330,753	155,961	118,456	30,759	0	0	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund											
	INSTRUCTION	1000	5,616,915				88,487			0		
	SUPPORT SERVICES	2000	3,300,785	743,750		536,712	82,902	1,031,400		0	0	
		3000	67,700	0		0	249			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,079,926	0	0	0	0	0		0	0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	1,324,215	0	0			0	0	
-		6000	50,000	-	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		10,115,326	743,750	1,324,215	536,712	171,638	1,031,400		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,115,326	743,750	1,324,215	536,712	171,638	1,031,400		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		675,568	200,282	(632,528)	(205,959)	(15,677)	(912,944)	30,759	0	0	
-	OTHER SOURCES/USES OF FUNDS		0/0,000	200,202	(032,320)	(200,000)	(10)0177	(312,311)	30,733			
	OTHER SOURCES OF FUNDS (7000)											
-												
113	Total Other Sources of Funds		0	0	665,277	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		26,989	638,288	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		(26,989)	(638,288)	665,277	0	0	0	0	0	0	
	of June 30, 2023		3,261,053	795,818	150,062	345,812	197,480	117,650	3,021,498	0	0	
119		ļ	-,,						0,022,000		· · · ·	
120				SUMMARY OF EXPE			ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
100		#		Maintenance			Retirement/ Social				Safety	
122							Security					
	Object Name											
124		100	6,075,198	0		1,525	174 660	0		0		6,076,723
<u>125</u> 126		200 300	1,158,118 924,045	0	2,800	187	171,638	0		0	0	1,329,943
126	Purchased Services Supplies & Materials	400	503,206	462,250 173,000	2,800	535,000 0		0		0	0	1,924,095 676,206
127	Capital Outlay	500	0	100,000		0		1,031,400		0	0	1,131,400
129	Other Objects	600	1,363,776	0	1,321,415	0	0	0		0	0	2,685,191
130	Non-Capitalized Equipment	700	90,983	8,500	, , ,	0		0		0	0	99,483
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		10,115,326	743,750	1,324,215	536,712	171,638	1,031,400		0	0	13,923,041

### SUMMARY OF CASH TRANSACTIONS

raye		-									raye J
	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				Operations &			Municipal				Fire Prevention 8
	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
2							Security				
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup>										
3	as of July 1, 2022		7,427,032	1,687,917	477,832	487,721	194,566	1,032,049	2,888,820	0	
4	Total Direct Receipts & Other Sources		10,790,894	944,032	1,356,964	330,753	155,961	118,456	30,759	0	
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	(
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	
9	Other Current Assets	199	0	0	0	0	0	0	0	0	(
10	Total Other Receipts		0	0	0	0	0	0	0	0	(
11	Total Direct Receipts, Other Sources, & Other Receipts		10,790,894	944,032	1,356,964	330,753	155,961	118,456	30,759	0	(
12	Total Amount Available		18,217,926	2,631,949	1,834,796	818,474	350,527	1,150,505	2,919,579	0	
13	Total Direct Disbursements & Other Uses 9		10,142,315	1,382,038	1,324,215	536,712	171,638	1,031,400	0	0	
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	(
17	Notes and Warrants Payable	433	0	0	0	0	0			0	(
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	
19	Total Other Disbursements		0	0	0	0	0	0	0	0	(
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,142,315	1,382,038	1,324,215	536,712	171,638	1,031,400	0	0	
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of	June									
	30, 2023		8,075,611	1,249,911	510,581	281,762	178,889	119,105	2,919,579	0	
22											
	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022										
23			17,259								
	Total Direct Receipts & Other Sources										
24 25	Total Amount Available		17.250								
25 26	0		17,259								
	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		17,259								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds) <sup>7</sup> as of July 1, 2022		7,444,291	1,687,917	477,832	487,721	194,566	1,032,049	2,888,820	0	
30	Total Direct Receipts & Other Sources		10,790,894	944,032	1,356,964	330,753	194,566	118,456	30,759	0	
31	Total Other Receipts & Other Sources		10,790,894	944,032	1,550,904	0	0		0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		10,790,894	944,032	1,356,964	330,753	155,961	118,456	30,759	0	
33	Total Amount Available		18,235,185	2,631,949	1,834,796	818,474	350,527		2,919,579	0	
34	Total Direct Disbursements & Other Uses 9		10,142,315	1,382,038	1,324,215	536,712	171,638	1,031,400	0	0	-
35	Total Other Disbursements		0	0	0	0	0	1	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,142,315	1,382,038	1,324,215	536,712	171,638	1,031,400	0	0	(
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as	of									
37	June 30, 2023		8,092,870	1,249,911	510,581	281,762	178,889	119,105	2,919,579	0	

<b></b> _					-	2				17	•
	В	С	D (10)	E (20)	F (20)	G	H (F0)	(0)	J (70)	K (80)	L (00)
$\vdash$			(10) Educational	(20) Oncretions 8	(30) Debt Service	(40) Transportation	(50)	(60) Conital Droigets	(70) Working Coch	(80) Tort	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				I
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	8,689,150	852,060	686,600	198,542	52,555	0	0	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0		0			
8	FICA and Medicare Only Levies	1150					78,064				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	
12	Total Ad Valorem Taxes Levied by District		8,689,150	852,060	686,600	198,542	130,619	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	411,060	0	0	0		0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	
18	Total Payments in Lieu of Taxes		411,060	0	0	0	21,635	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29 30	CTE Tuition from Other Districts (In State)	1332	0								
31	CTE Tuition from Other Sources (In State) CTE Tuition from Other Sources (Out of State)	1333 1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1334	0								
33	Special Education Tuition from Other Districts (In State)	1341	0								
34	Special Education Tuition from Other Sources (In State)	1342	0								
35	Special Education Tuition from Other Sources (Mi State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	-				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0	-				
50 51	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State)	1432 1433				0	-				
53	CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State)	1433				0	-				
J <del>4</del>	כוב המושטיומנוטו ו כבש ווטוו טנוופו שטעונפש נטער טו שנפני	1454				0					

	В	С	D	E	F	G	Н		J	К	L
1	_		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social		Ū		Safety
2							Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0	]				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	79,613	17,972	5,087	5,193	2,071	10,456	30,759	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		79,613	17,972	5,087	5,193	2,071	10,456	30,759	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	25,860								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		25,860								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	55,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		55,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		55,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	55,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		55,000								

	В	С	D	E	F	G	Н			к	
1	5		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		0.00		Safety
2	. ,						Security				,
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	45,000	24,000							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	10,000	0		0					
101	Refund of Prior Years' Expenditures	1950	119,443	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0				0		-		0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0		0		0	
109 110	Other Local Revenues (Describe & Itemize)	1999	33,000	0	0	0		72,000	0	0	0
110	Total Other Revenue from Local Sources		207,443	24,000	0	0	0	72,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,523,126	894,032	691,687	203,735	154,325	82,456	30,759	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,523,126								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	591,000	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	-	0	0
124	Total Unrestricted Grants-In-Aid		591,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	75,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	-				
129	Special Education - Personnel	3110	0	0		0	-				
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		75,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				

	В	С	D	E	F	G	Н	1	1	K	I
1	В		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2				Wantenance			Security				Salety
	BILINGUAL EDUCATION						Security				
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education	5510	0				0				
148	State Free Lunch & Breakfast	3360	1,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0		63,978	0				
155	Transportation - Special Education	3510	0	0		63,040	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	-				
157	Total Transportation		0	0		127,018	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160 161	Truant Alternative/Optional Education	3695	0			0					
161	Early Childhood - Block Grant	3705	0	0		0					
163	Chicago General Education Block Grant Chicago Educational Services Block Grant	3766 3767	0	0		0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165	Technology - Technology for Success	3780	0	0	0	0		0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,190	0	0	0	0	36,000	0	0	0
171	Total Restricted Grants-In-Aid		90,190	50,000	0	,		36,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	681,190	50,000	0	127,018	0	36,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	. (4001-									
174	-										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0			0		0	0	0	
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0		0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
	4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
400	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182			0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
	GOVT. THRU THE STATE (4100-4999)										
	ritle V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4100	0	0		0					
188	Title V - Rural Education Initiative (REI)	4103	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0					
190	Total Title V		0	0		0					

	D					<u>^</u>			I	L K	
4	В	С	D (10)	E	F	G	H	(co)	J (70)	K (22)	L (22)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	50,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		50,000				0				
	TITLE I										
202	Title I - Low Income	4300	32,284	0		0	1				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		32,284	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	19,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		19,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,070	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0					
215	Federal Special Education - IDEA Flow Through	4620	242,142	0		0					
216	Federal Special Education - IDEA Room & Board	4625	0	0		0					
217	Federal Special Education - IDEA Discretionary	4630	0	0		0					
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
219	Total Federal Special Education	1000	252,212	0		0					
	CTE - PERKINS										
220		4770	0								
221	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins Federal - Adult Education	4010	0	0			0				
224	ARRA - General State Aid - Education Stabilization	4810	0	0	0	0	0	0		0	0
225		4850	0	0	0	0		0		0	0
220	ARRA - Title I - Low Income	4851	0		0		-	0		0	
227	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852 4853	0	0	0			0		0	0
220	ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A)	4853	0	0	0			0		0	0
230	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	-		0		0	0
230	ARRA - IDEA - Part B - Preschool	4855	0	0	0			0		0	0
231		4856	0	0	0			0		0	0
232	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857	0	0	0			0		0	0
233	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860	0	0	0		-	0		0	0
234	ARRA - Hue IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861	0	0	0	0		0		0	0
235	ARRA - Michilley - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862	0	0		0	0				
230	Impact Aid Formula Grants	4863	0	0	0	0	0	0		0	0
237	Impact Aid Formula Grants Impact Aid Competitive Grants	4864	0	0	0			0		0	0
230		4865	0	0	0	0		0		0	0
239	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866	0	0	0			0		0	0
240	Build America Bond Tax Credits	4867	0	0	0			0		0	0
241	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868	0	0	0	-		0		0	0
242			0		0			0		0	0
24J	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	U U

	В	С	D	E	F	G	Н	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/Social</b>				Safety
2							Security				
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquistion	4909	11,400			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	19,746	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	17,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	184,936	0		0	1,386	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		586,578	0	0	0	1,636	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	586,578	0	0	0	1,636	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		10,790,894	944,032	691,687	330,753	155,961	118,456	30,759	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		10,790,894								

# ESTIMATED DISBURSEMENTS/EXPENDITURES

						-					
	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,890,560	520,022	123,605	298,995	0	3,500	5,000	0	3,841,682
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	805,864	153,520	20,500	5,000	0	0	0	0	984,884
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	183,186	43,464	0	500	0	0	0	0	227,150
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0		0	0	-	0	0
13	CTE Programs	1400	0	0	0		0	0	0	0	0
14	Interscholastic Programs	1500	90,000	2,063	2,850	3,450	0	1,500	0	0	99,863
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0		0	0
18	Bilingual Programs	1800	216,545	33,391	2,000	11,400	0	0		0	263,336
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20 21	Pre-K Programs - Private Tuition	1910						0		-	0
22	Regular K-12 Programs Private Tuition	1911 1912						200,000		-	200,000
23	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912						200,000		-	200,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1913						0		-	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914						0		-	0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0		-	0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0		-	0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	4,186,155	752,460	148,955	319,345	0	205,000	5,000	0	5,616,915
35	Total Instruction14 (With Student Activity Funds 1999)	1000	4,186,155	752,460	148,955	319,345	0	205,000	5,000	0	
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	195,020	33,750	0	1,000	0	0	0	0	229,770
39	Guidance Services	2120	0	0	0		0	0	0	0	0
40	Health Services	2130	55,620	8,146	94,000	5,000	0	350	0	0	163,116
41	Psychological Services	2140	0	0	0	1,000	0	0	0	0	1,000
42	Speech Pathology & Audiology Services	2150	71,403	20,498	0	300	0	0	0	0	92,201
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	322,043	62,394	94,000	7,300	0	350	0	0	486,087
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	369,164	85,689	38,215	5,000	0	0	0	0	498,068
47	Educational Media Services	2220	195,020	27,443	8,000	15,000	0	0		0	245,463
48	Assessment & Testing	2230	0	0	0		0	0		0	0
49	Total Support Services - Instructional Staff	2200	564,184	113,132	46,215	20,000	0	0	0	0	743,531
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,940	6,736	211,600	3,500	0	16,000	0	0	247,776
52	Executive Administration Services	2320	275,920	52,104	28,300	4,200	0	3,000	0	0	363,524
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration					7 700		19 000			611,300
54 55	Tort Immunity Services Total Support Services - General Administration	2361, 2365 <b>2300</b>	0 285,860	0 58,840	0 239,900	0	0	0	0	0	

<b>— — —</b>	D			- I		0		1		IZ IZ	
	В	С	D (100)	E (200)	۲ (200)	G (400)	H (500)	(600)	J (700)	K (800)	L (000)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400		1	1						
57	Office of the Principal Services	2410	447,893	127,404	4,950	500	0	500	1,360	0	582,607
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
59	Total Support Services - School Administration	2400	447,893	127,404	4,950	500	0	500		0	582,607
60	Support Services - Business	2500	, ,			·		<u></u>	·	·	
61	Direction of Business Support Services	2510	0	0	3,500	0	0	0	0	0	3,500
62	Fiscal Services	2520	228,096	43,119	13,500	4,000	0	7,700	0	0	296,415
63	Operation & Maintenance of Plant Services	2540	0	0	55,000	0	0	0	0	0	55,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	20,717	0	0	65,600	0	1,300	4,623	0	92,240
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	248,813	43,119	72,000	69,600	0	9,000	4,623	0	447,155
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	3,050	374	0	0	0	0		0	3,424
72	Staff Services	2640	0	0	500	0	0	0	0	0	500
73	Data Processing Services	2660	0	0	281,181	64,500	0	0	80,000	0	425,681
74	Total Support Services - Central	2600	3,050	374	281,681	64,500	0	0		0	429,605
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
76	Total Support Services	2000	1,871,843	405,263	738,746	170,100	0	28,850	85,983	0	3,300,785
77	COMMUNITY SERVICES (ED)	3000	17,200	395	36,344	13,761	0	0		0	67,700
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			0	1		0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						0		_	0
88	Payments for Special Education Programs - Tuition	4220						1,079,926		_	1,079,926
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0		_	0
91	Payments for Community College Programs - Tuition	4270						0		_	0
92 93	Payments for Other Programs - Tuition	4280						0		-	0
93 94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0 1,079,926		_	1,079,926
94	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4200						1,079,920		=	1,079,920
96	Payments for Special Education Programs - Transfers	4310						0	-	-	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4320						0		-	0
98	Payments for CTE Programs - Transfers	4340						0		-	0
99	Payments for Community College Program - Transfers	4370						0		-	0
100	Payments for Other Programs - Transfers	4380						0		-	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		-	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			0			1,079,926			1,079,926

B           1         Description: Enter Whole Numbers Only           2         105         DEBT SERVICE (ED)           106         Debt Service - Interest on Short-Term Debt           107         Tax Anticipation Warrants           108         Tax Anticipation Notes           109         Corporate Personal Property Repl Tax Anticipated Notes           110         State Aid Anticipation Certificates           111         Other Interest on Short-Term Debt (Describe & Itemize)           112         Total Debt Service - Interest on Short-Term Debt           113         Debt Service - Interest on Short-Term Debt           114         Total Debt Service - Interest on Short-Term Debt           115         PROVISION FOR CONTINGENCIES (ED)           116         Total Direct Disbursements/Expenditures (without Student Activity Funds (1993)           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)           121         20 - OPERATIONS AND MAINTENANCE FUND (0&M)           122         SUPPORT SERVICES (0&M)           123         Support Services - Pupils (Describe & Itemize)           124         Other Support Services - Business           125         Support Services - Pupils (Describe & Itemize)           126         Direction of Business Support Ser	2000       2000       2100       2190       2500       2510       2530       2530       2540       2550       2550       2550       2550       2550       2550       2550	D (100) Salaries 6,075,198 6,075,198 6,075,198	E (200) Employee Benefits	F         (300)         Purchased         Services         924,045         924,045         924,045         924,045         924,045         0           0          0          0          0	G (400) Supplies & Materials 503,206 503,206 503,206	H (500) Capital Outlay	I         (600)         Other Objects         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,363,776         1,363,776         0 </th <th>J (700) Non-Capitalized Equipment 90,983 90,983 90,983 90,983 90,983</th> <th>K       (800)         Termination       Benefits         J       J</th> <th>L (900) Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	J (700) Non-Capitalized Equipment 90,983 90,983 90,983 90,983 90,983	K       (800)         Termination       Benefits         J       J	L (900) Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2           105         DEBT SERVICE (ED)           106         Debt Service - Interest on Short-Term Debt           107         Tax Anticipation Warrants           108         Tax Anticipation Notes           109         Corporate Personal Property Repl Tax Anticipated Notes           110         State Aid Anticipation Certificates           111         Other Interest on Short-Term Debt (Describe & Itemize)           112         Total Debt Service - Interest on Short-Term Debt           113         Debt Service - Interest on Long-Term Debt           114         Total Debt Service           115         PROVISION FOR CONTINGENCIES (ED)           116         Total Direct Disbursements/Expenditures (without Student Activity Funds (1992)           119         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (versitheat Activity Funds 1999)           119         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (versitheat Activity Funds 1999)           121         20 - OPERATIONS AND MAINTENANCE FUND (O&M)           122         SUPPORT SERVICES (O&M)           123         Support Services - Pupil           124         Other Support Services - Pupils (Describe & Itemize)           125         Support Services - Rusiness           126         Direction of Busine	5000       5100       5110       5110       5110       5120       5130       5130       5130       5130       5130       5130       5130       5130       5100       5000       5000       5000       5000       6000       1999)       0       2000       1999       2000       2000       2100       2190       2530       2530       2530       2530       2550       2550	Salaries Salaries 6,075,198 6,075,198 6,075,198 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects O O O O O O O O O O O O O O O O O O O	Non-Capitalized Equipment	Termination Benefits         Image: Select state stat	Total         0          0
2         105       DEBT SERVICE (ED)         106       Debt Service - Interest on Short-Term Debt         107       Tax Anticipation Warrants         108       Tax Anticipation Notes         109       Corporate Personal Property RepI Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Itemize)         112       Total Debt Service - Interest on Short-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1992)         117       Total Direct Disbursements/Expenditures (without Student Activity Funds (1993)         118       (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (v)         119       Support Services - Pupil         111       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         112       Support Services - Pupil         112       Support Services - Pupils (Describe & Itemize)         112       Support Services - Pupil         112       Other Support Services - Music (Describe & Itemize) </td <td>5000       5100       5110       5110       5110       5120       5130       5130       5130       5130       5130       5130       5130       5130       5100       5000       5000       5000       5000       6000       1999)       0       2000       1999       2000       2000       2100       2190       2530       2530       2530       2530       2550       2550</td> <td>6,075,198 6,075,198 6,075,198</td> <td>Benefits</td> <td>Services</td> <td>Materials</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Equipment</td> <td>Benefits        </td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	5000       5100       5110       5110       5110       5120       5130       5130       5130       5130       5130       5130       5130       5130       5100       5000       5000       5000       5000       6000       1999)       0       2000       1999       2000       2000       2100       2190       2530       2530       2530       2530       2550       2550	6,075,198 6,075,198 6,075,198	Benefits	Services	Materials	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Equipment	Benefits	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
106       Debt Service - Interest on Short-Term Debt         107       Tax Anticipation Warrants         108       Tax Anticipation Notes         109       Corporate Personal Property Repl Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Itemize)         112       Total Debt Service - Interest on Long-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1995)         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupils (Describe & Itemize)         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services	5000       5100       5110       5110       5110       5120       5130       5130       5130       5130       5130       5130       5130       5130       5100       5000       5000       5000       5000       6000       1999)       0       2000       1999       2000       2000       2100       2190       2530       2530       2530       2530       2550       2550	6,075,198 6,075,198 6,075,198	1,158,118 1,158,118 1,158,118	924,045 924,045 924,045	503,206 503,206 503,206	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,983 90,983 90,983		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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106       Debt Service - Interest on Short-Term Debt         107       Tax Anticipation Warrants         108       Tax Anticipation Notes         109       Corporate Personal Property Repl Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Itemize)         112       Total Debt Service - Interest on Long-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1995)         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupils (Describe & Itemize)         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services	5110       5120       5120       5130       5130       5140       5150       5100       5200       5000       6000       1999)       0       2000       1999)       2000       2000       2100       2100       2530       2530       2540       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	0 0 0 0 0 0 0 0 50,000 1,363,776 1,363,776	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
107       Tax Anticipation Warrants         108       Tax Anticipation Notes         109       Corporate Personal Property Repl Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Itemize)         112       Total Debt Service - Interest on Short-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1993)         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1993)         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         119       Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupils (Describe & Itemize)         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance	5110       5120       5120       5130       5130       5140       5150       5100       5200       5000       6000       1999)       0       2000       1999)       2000       2000       2100       2100       2530       2530       2540       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	0 0 0 0 0 0 0 0 50,000 1,363,776 1,363,776	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
108       Tax Anticipation Notes         109       Corporate Personal Property Repl Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Itemize)         112       Total Debt Service - Interest on Short-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1993)         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1993)         118       (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (vistitive Student Activity Funds 1999)         112       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         112       Support Services - Pupil         112       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Pupils (Describe & Itemize)         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services - Business	5120       5130       5140       5150       5100       5100       5200       5000       6000       1999)       with       2000       2100       2100       2190       2190       2530       2540       2550       2550       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	0 0 0 0 0 0 0 0 50,000 1,363,776 1,363,776	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
109       Corporate Personal Property Repl Tax Anticipated Notes         110       State Aid Anticipation Certificates         111       Other Interest on Short-Term Debt (Describe & Iternize)         112       Total Debt Service - Interest on Short-Term Debt         113       Debt Service - Interest on Long-Term Debt         114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         118       (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (v         119       Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Pupils (Describe & Itemize)         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services -	5130       5140       5150       5100       5200       5000       6000       1999)       1999)       2000       2100       2190       2530       2530       2540       2550       2550       2550       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	1,363,776 1,363,776 0 0	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
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114       Total Debt Service         115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1)         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services         130       Total Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         134       COMMUNITY SERVICES (O&M)         135	5000         6000         1999)         (9)	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	1,363,776 1,363,776 0 0	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
115       PROVISION FOR CONTINGENCIES (ED)         116       Total Direct Disbursements/Expenditures (without Student Activity Funds (1995)         117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         118       (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (vithout Student Activity Funds 1999)         111       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (vithout Student Activity Funds 1999)         111       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (vithout Student Activity Funds 1999)         112       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         112       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         112       SUPPORT SERVICES (O&M)         112       SUPPORT Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services         130       Food Services - Misc. (Describe & Itemize)         131       Total Support Services - Misc. (Describe & Itemize)	6000         1999)          199)          with          with       2000         2100          2190          2530          2530          2540          2550          2550          2550          2550          2550          2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	1,363,776 1,363,776 0 0	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
116Total Direct Disbursements/Expenditures (without Student Activity Funds (1117Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)118Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)12120 - OPERATIONS AND MAINTENANCE FUND (O&M)122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Pupils (Describe & Itemize)126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services - Business130Food Services133Total Support Services - Misc. (Describe & Itemize)134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & GOVT UNITS (Describe & Itemize)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)141Total Payments to Other Dist & Govt Units (In-State)	1999)  with  2000  200  2100  2100  2100  2100  2500  2510  2530  2530  2550 2	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	1,363,776 1,363,776 0 0	90,983 90,983 0 0 0 0	0 	10,115,326 10,115,326 675,568 675,568 0 0 0
117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Pupils (Describe & Itemize)         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services         130       Food Services         132       Other Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         134       COMMUNITY SERVICES (O&M)         135       PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)         136       Payments to Other Dist & Govt Units (In-State)         137       Payments for Regular Programs         138       Payments for CTE Program         140       Ot	2000       2000       2100       2190       2500       2510       2530       2530       2540       2550       2550       2550       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	<u>1,363,776</u>	90,983 90,983 0 0 0 0	0 	10,115,326 675,568 675,568 0 0
117       Total Direct Disbursements/Expenditures (with Student Activity Funds (1995)         118       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         119       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Pupils (Describe & Itemize)         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services         130       Food Services         132       Other Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         134       COMMUNITY SERVICES (O&M)         135       PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)         136       Payments to Other Dist & Govt Units (In-State)         137       Payments for Regular Programs         138       Payments for CTE Program         140       Ot	2000       2000       2100       2190       2500       2510       2530       2530       2540       2550       2550       2550       2550       2550       2550       2550	6,075,198 0 0 0 0	1,158,118 0 0 0 0 0 0	924,045 924,045 0 0 0 462,250	503,206 0 0 0 173,000	0 0 0 0 0 100,000	<u>1,363,776</u>	90,983 90,983 0 0 0 0	0 	10,115,326 675,568 675,568 0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (v Student Activity Funds 1999)12120 - OPERATIONS AND MAINTENANCE FUND (O&M)122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services - Business130Food Services - Business132Other Support Services - Business133Total Support Services - Business134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Sepcial Education Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	with           2000         2           2100         2           2190         2           2500         2           2510         2           2530         2           2540         2           2550         2           2550         2           2550         2	0 0 0 0 0	0 0 0 0 0	0 0 0 462,250	0 0 0 173,000	0 0 0 100,000	0	0	0	675,568 675,568 0 0 0
118       (without Student Activity Funds 1999)         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (v.         119       Student Activity Funds 1999)         121       20 - OPERATIONS AND MAINTENANCE FUND (O&M)         122       SUPPORT SERVICES (O&M)         123       Support Services - Pupil         124       Other Support Services - Pupils (Describe & Itemize)         125       Support Services - Business         126       Direction of Business Support Services         127       Facilities Acquisition & Construction Services         128       Operation & Maintenance of Plant Services         129       Pupil Transportation Services         130       Food Services         131       Total Support Services - Business         132       Other Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         133       Total Support Services - Misc. (Describe & Itemize)         134       COMMUNITY SERVICES (O&M)         135       PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)         136       Payments to Other Dist & Govt Units (In-State)         137       Payments for Special Education Programs         138       Payments for CTE Program         140	2000           2100           2190           2500           2510           2530           2530           2540           2550           2550           2550           2550           2550	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	675,568 0 0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (v119Student Activity Funds 1999)12120 - OPERATIONS AND MAINTENANCE FUND (O&M)122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services - Misc. (Describe & Itemize)134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)141Total Payments to Other Dist & Govt Units (In-State)	2000           2100           2190           2500           2510           2530           2530           2540           2550           2550           2550           2550           2550	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	675,568 0 0 0
119Student Activity Funds 1999)12120 - OPERATIONS AND MAINTENANCE FUND (O&M)122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)141Total Payments to Other Dist & Govt Units (In-State)	2000           2100           2190           2500           2510           2530           2530           2540           2550           2550           2550           2550           2550	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0
12012120 - OPERATIONS AND MAINTENANCE FUND (O&M)122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Special Education Programs138Payments for CTE Program140Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2100       2190       2500       2510       2530       2540       2550       2550       2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0
122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2100       2190       2500       2510       2530       2540       2550       2550       2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0 0 0 743,750
122SUPPORT SERVICES (O&M)123Support Services - Pupil124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2100       2190       2500       2510       2530       2540       2550       2550       2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0 0 0 743,750
123Support Services - Pupil124Other Support Services - Business125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Special Education Programs138Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)141Total Payments to Other Dist & Govt Units (In-State)	2100       2190       2500       2510       2530       2540       2550       2550       2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0 0 0 743,750
124Other Support Services - Pupils (Describe & Itemize)125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Special Education Programs138Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)	2190 2500 2510 2530 2540 2550 2550 2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0 0 0 743,750
125Support Services - Business126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Special Education Programs138Payments for CTE Program140Other Payments to Other Dist & Govt Units (In-State)	2500       2510       2530       2540       2550       2560	0 0 0	0 0 0	0 0 462,250	0 0 173,000	0 0 100,000	0	0	0	0 0 743,750
126Direction of Business Support Services127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2510 2530 2540 2550 2550 2560	0 0	0 0	0 462,250	0 173,000	0 100,000	0	0	0	0 0 743,750
127Facilities Acquisition & Construction Services128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2530 2540 2550 2560	0 0	0 0	0 462,250	0 173,000	0 100,000	0	0	0	0 743,750
128Operation & Maintenance of Plant Services129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2540 2550 2560	0	0	462,250	173,000	100,000				743,750
129Pupil Transportation Services130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2550 2560						0	8,500	U	743,750
130Food Services131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2560	0	0	0		~ '	0		0	0
131Total Support Services - Business132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)					0	0	0	0	0	0
132Other Support Services - Misc. (Describe & Itemize)133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)		0	0	462.250	172.000		0		0	742 750
133Total Support Services134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2500 2900			462,250	173,000	100,000	0	8,500		743,750
134COMMUNITY SERVICES (O&M)135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)		0	0	0	172 000	<u> </u>	0	0	0	742 750
135PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	2000	0	0	<u>462,250</u> 0	<u>173,000</u> 0	100,000	0	<mark>8,500</mark> 0	0	743,750
136Payments to Other Dist & Govt Units (In-State)137Payments for Regular Programs138Payments for Special Education Programs139Payments for CTE Program140Other Payments to In-State Govt Units - Programs (Describe & Itemize)141Total Payments to Other Dist & Govt Units (In-State)	3000	0	0	0	0	0	0	0	0	0
137       Payments for Regular Programs         138       Payments for Special Education Programs         139       Payments for CTE Program         140       Other Payments to In-State Govt Units - Programs (Describe & Itemize)         141       Total Payments to Other Dist & Govt Units (In-State)	4000									
137       Payments for Regular Programs         138       Payments for Special Education Programs         139       Payments for CTE Program         140       Other Payments to In-State Govt Units - Programs (Describe & Itemize)         141       Total Payments to Other Dist & Govt Units (In-State)	4100									
139       Payments for CTE Program         140       Other Payments to In-State Govt Units - Programs (Describe & Itemize)         141       Total Payments to Other Dist & Govt Units (In-State)	4110			0			0			0
140         Other Payments to In-State Govt Units - Programs (Describe & Itemize)           141         Total Payments to Other Dist & Govt Units (In-State)	4120			0			0			0
141 Total Payments to Other Dist & Govt Units (In-State)	4140			0			0			0
	4190			0			0			0
142 Payments to Other Dist & Govt Units (Out of State) 14	4100			0			0			0
	4400						0			0
143 Total Payments to Other Dist & Govt Unit	4000			0			0			0
144 DEBT SERVICE (O&M)	5000									
145 Debt Service - Interest on Short-Term Debt	5100									
146   Tax Anticipation Warrants	5110						0			0
147 Tax Anticipation Warrants	5110						0			0
148         Corporate Personal Prop Repl Tax Anticipated Notes	5120						0			0
140         Corporate Personal Proprieta Anticipated Notes           149         State Aid Anticipation Certificates	5130						0			0
150 Other Interest on Short-Term Debt ( <i>Describe &amp; Itemize</i> )	5140						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
										5
152 Debt Service - Interest on Long-Term Debt	5200						0			0
153 Total Debt Service	5000						0			0
154 PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155 Total Direct Disbursements/Expenditures		0	0	462,250	173,000	100,000	0	8,500	0	743,750
156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										200,282
137	es									
158 30 - DEBT SERVICE FUND (DS)	25									

Page 1	5
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	В	С	D	E	F	G	Н	I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runce#	Jaiaries	Benefits	Services	Materials	Capital Outlay	other objects	Equipment	Benefits	Total
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0	1		0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	]		0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0	1		0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						386,415			386,415
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)	5300						935,000			935,000
175	Debt Service - Other (Describe & Itemize)	5400			2,800			0	1		2,800
176	Total Debt Service	5000			2,800			1,321,415			1,324,215
	PROVISION FOR CONTINGENCIES (DS)	6000			2,000			1,521,115			1,52 1,215
177 178		0000			2 800			1 221 415			1 224 215
179	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				2,800			1,321,415			1,324,215 (632,528
180	Excess (Dendency) of Receipts/Revenues Over Disbursements/Expenditures										(052,528)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183 184	Support Services - Pupils	<b>2100</b> 2190	0	0	0	0	0	0	0	0	0
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business		4 525	407	525.000			2			526 742
186	Pupil Transportation Services	2550	1,525	187	535,000	0				0	,
187 188	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	0	0 187	0 535,000	0				0	
189	COMMUNITY SERVICES (TR)	3000	0	0				1	1		
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	0	0			0	0	0	0	
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0	1		0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
202	Tax Anticipation Warrants	5110						0			0
203	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5130						0			C
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase							0			0
210		5300						0			0
210	Principal Retired) (Describe & Itemize)							0			(

	D						Ц	1	1	L L	1
	В	С	D (100)	E (200)	F (2022)	G	H (500)	(600)	J (700)	K (2021)	L (000)
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0	1		0
214	Total Direct Disbursements/Expenditures	-	1,525	187	535,000	0	0	0	0	0	536,712
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(205,959)
210			-					-	·	·	
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100	-	41,914							41,914
220	Pre-K Programs	1125	-	0							0
221	Special Education Programs (Functions 1200-1220)	1200	-	38,201							38,201
222	Special Education Programs Pre-K	1225	-	0							0
223 224	Remedial and Supplemental Programs K-12	1250 1275	-	3,927							3,927
224	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275	-	0							0
225 226	CTE Programs	1300	-	0							0
227	Interscholastic Programs	1400	-	1,305							1,305
228	Summer School Programs	1600	-	0							0
228 229	Gifted Programs	1650	-	0							0
230	Driver's Education Programs	1700	-	0							0
230 231	Bilingual Programs	1800	-	3,140							3,140
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		88,487							88,487
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,828							2,828
237	Guidance Services	2120		0							0
238 239	Health Services	2130		10,094							10,094
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150	-	1,035							1,035
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		13,957							13,957
243	Support Services - Instructional Staff	2200									
244 245 246	Improvement of Instruction Services	2210		9,189							9,189
245	Educational Media Services	2220		2,828							2,828
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200	-	12,017							12,017
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		802							802
250	Executive Administration Services	2320		15,177							15,177
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361	-	0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300	F	15,979							15,979
255 256 257	Support Services - School Administration	2400									
256	Office of the Principal Services	2410	-	21,991							21,991
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
200	Total Support Services - School Administration	2400		21,991							21,991

Page	17	
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<b></b>	D		P		F		11	1	1	IZ.	<u> </u>
1	В	С	D (100)	E (200)	F (200)	G (400)	H (500)	(600)	J (700)	K (800)	L (000)
	Description: Enter Whole Numbers Only		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500							-4		
260	Direction of Business Support Services	2510		0							0
260 261 262 263	Fiscal Services	2520		17,307							17,307
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		0							0
264 265	Pupil Transportation Services	2550		22							22
265	Food Services	2560		1,585							1,585
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		18,914							18,914
268	Support Services - Central	2600									
269 270	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		44							44
272 273	Staff Services Data Processing Services	2640 2660		0							0
274	Total Support Services - Central	2600 2600		44							44
275	Other Support Services - Misc. (Describe & Itemize)	2900									
275		2000		0 82,902							82,902
	Total Support Services										
277	COMMUNITY SERVICES (MR/SS)	3000		249							249
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280 281	Payments for Special Education Programs	4120		0							0
282	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140 4000		0							0
	DEBT SERVICE (MR/SS)	5000		0							
283							1				
284	Debt Service - Interest on Short-Term Debt	5100									
285 286	Tax Anticipation Warrants	5110						0			0
287	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0			0
288	State Aid Anticipation Certificates	5130						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			171,638				0			171,638
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,677)
207							-				
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,031,400	0	0		1,031,400
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	1	1	0	0		0
300	Total Support Services	2000	0	0	0	0	1,031,400	0	0		1,031,400
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,031,400	0	0		1,031,400
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(912,944)
	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

	В	С	D	E	F	G	Н	I		К	
1	B		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
- -	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	(500) Total
2 315	INSTRUCTION (TF)	1000		Benefits	Services	Materials			Equipment	Benefits	
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317 318	Tuition Payment to Charter Schools	1115 1125	0	0	0	0	0	0	0	0	0
319	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1200	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0		0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100	-	-	-		-	-			
347	Attendance & Social Work Services	2110	0	0	0					0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0		0			0	0
352 353	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0		0			0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0		0	0		0	0
356	Educational Media Services	2220	0	0	0	0	0		0	0	0
357	Assessment & Testing	2230	0	0	0		0			0	
358 359 360	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300	0							0	
360 361	Board of Education Services	2310	0	0	0		0			0	
361	Executive Administration Services	2320 2330	0	0	0	-	0			0	0
363	Special Area Administration Services Claims Paid from Self Insurance Fund									0	0
364			1								0
365			1							0	0
363 364 365	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2361 2365 2300	0 0 0	0	0	0 0	0	0	0 0	0	

<b></b>	D		D	E		G	Н	1	, , , , , , , , , , , , , , , , , , ,	L/	
1	В	С	_	(200)	Г	-		(600)	J (700)	K (800)	L (000)
	Description: Enter Whole Numbers Only		(100)		(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole numbers only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
366	Support Services - School Administration	2400		Denents	Services	Waterials			Equipment	Bellents	
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0		0	0	-	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0		0	0	-	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0		0	0	-	0	0
375	Pupil Transportation Services	2550	0	0	0		0	0		0	0
376	Food Services	2560	0	0	0		0	0		0	0
377 378	Internal Services	2570	0	0	0		0	0		0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
380	Support Services - Central Direction of Central Support Services	<b>2600</b> 2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2610	0	0	0		0	0		0	0
382		2630	0	0	0		0	0		0	0
383	Staff Services	2640	0	0	0		0	0		0	0
384	Data Processing Services	2660	0	0	0		0	0	-	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0	-		0
393	Payments for Adult/Continuing Education Programs	4130			0			0	-		0
394	Payments for CTE Programs	4140			0	-		0	-		0
395	Payments for Community College Programs	4170			0	-		0	-		0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0	-		0		-	0
397 398	Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100			0	-		0	-	-	0
399	Payments for Regular Programs - Tutton Payments for Special Education Programs - Tuition	4210 4220						0	-	-	0
400	Payments for Adult/Continuing Education Programs - Tuition	4220						0	- 1	-	0
401	Payments for CTE Programs - Tuition	4240						0		-	0
402	Payments for Community College Programs - Tuition	4270						0	-		0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380				-		0	-		0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0	-		0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0	-		0
415 416	Total Payments to Other Dist & Govt Units	4000			0			0			0
410	DEBT SERVICE (TF) Debt Service Interact on Short Term Debt	5000									
417	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						0	-		0
419	Tax Anticipation Warrants	5110						0	-		0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5120						0			0
421	State Aid Anticipation Certificates	5130						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
0		3200						0			5

	В	C	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

	В	С	D	F	F	G	Н	I		К	1
1	6	•	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
400		_									
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000		i							
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase										
450	Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
.01		_									0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-1999 Other Local Revenues	eRate	\$33,000
60-1999 Other Local Revenues	ComEd Rebate for Solar Project	\$72,000
10-3999 Other Restricted Revenue from State Sources	State Library and AFL Grants	\$14,190
60-3999 Other Restricted Revenue from State Sources	Renewable Energy Credits	\$36,000
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER III and ARP-IDEA Grants	\$184,936
50-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER III and IDEA Flow-Through Grants	\$1,386
Estimated Expenditures		
10-2900 Other Support Services - Misc.	Noneducational supplies for McKinney-Vento students	\$500
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Principal payments on bonds and debt certificates	\$935,000
30-5400 Debt Service - Other	Fees for debt service	\$2,800

	А	В	С	D	E	F	G					
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)										
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & TRANSPORTATION FUND MAINTENANCE FUND (20) (40)		WORKING CASH FUND (70)	TOTAL					
3		Direct Revenues	10,790,894	944,032	330,753	30,759	12,096,438					
4		Direct Expenditures	10,115,326	743,750	536,712		11,395,788					
5		Difference	675,568	200,282	(205,959)	30,759	700,650					
6	Estimated Fund Balance - June 30, 2023         3,243,794         795,818         345,812         3,021,498         7,4											
7												
9		one-third (1/3) of the ending fund balance (line a	31, BudgetSum 2-4).		2 7 7							
11	<b>Note:</b> 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.											
13 14		Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.										
15		The deficit reduction plan, if required, is develop	ed using ISBE guidelines and	format.								

# ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	С	D	E	F	G	Н		J	К	L
4				DEF	ICIT REDUCTION P	LAN			•			
2	*School Districts Only		E	STIMATED BUDGE	т		ESTIMATED BUDGET					
3	19022012002				FY2022-2023					FY2023-2024		
4	District Number											
5	Roselle SD 12											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		2,595,215	1,233,824	551,771	2,990,739	7,371,549	3,243,794	795,818	345,812	3,021,498	7,406,922
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	9,523,126	894,032	203,735	30,759	10,651,652					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	681,190	50,000	127,018	0	858,208					0
12	FEDERAL SOURCES	4000	586,578	0	0	0	586,578					0
13	Total Receipts/Revenues		10,790,894	944,032	330,753	30,759	12,096,438	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	5,616,915				5,616,915					0
16	SUPPORT SERVICES	2000	3,300,785	743,750	536,712		4,581,247					0
17	COMMUNITY SERVICES	3000	67,700	0	0		67,700					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,079,926	0	0		1,079,926					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	50,000	0	0		50,000					0
21	Total Disbursements/Expenditures		10,115,326	743,750	536,712		11,395,788	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S	675,568	200,282	(205,959)	30,759	700,650	0	0	0	0	0
23												
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25			26,989	638,288	0	0	665,277					0
26			(26,989)	(638,288)	0		(665,277)	0	1			0
27	ESTIMATED ENDING FUND BALANCE		3,243,794	795,818	345,812	3,021,498	7,406,922	3,243,794	795,818	345,812	3,021,498	7,406,922

# ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	А	В	М	N	0	Р	Q	R	S	Т	U	V
				1		-	-		1 -			
1	*School Districts Only			-	STIMATED BUDGE	-				STIMATED BUDGE	<del>.</del>	
3	19022012002			E C	FY2024-2025	•			6	FY2025-2026		
	District Number											
5	Roselle SD 12											
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		3,243,794	795,818	345,812	3,021,498	7,406,922	3,243,794	795,818	345,812	3,021,498	7,406,922
8	RECEIPTS/REVENUES	Acct #										
-	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues	·	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S	0	0	0	0	0	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
-	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	-		-		0
27	ESTIMATED ENDING FUND BALANCE		3,243,794	795,818	345,812	3,021,498	7,406,922	3,243,794	795,818	345,812	3,021,498	7,406,922

	А	В	W	Х	Y	Z	
		SUMMARY					
1	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	19022012002		ESTIMATED BUDGET				
4	District Number		Ĺ	Date of Adoption:			
5	Roselle SD 12				(Enter as MM/DD/YY)		
	District Name						
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,371,549	7,406,922	7,406,922	7,406,922	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,651,652	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	858,208	0	0	0	
12	FEDERAL SOURCES	4000	586,578	0	0	0	
13	Total Receipts/Revenues	12,096,438	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,616,915	0	0	0	
16	SUPPORT SERVICES	2000	4,581,247	0	0	0	
17	COMMUNITY SERVICES	3000	67,700	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,079,926	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0	
21	Total Disbursements/Expenditures	11,395,788	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	700,650	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)	665,277	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(665,277)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	7,406,922	7,406,922	7,406,922	7,406,922		

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

### Roselle SD 12 19022012002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

# ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>

### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET** (Section 17-1.5 of the School Code)

School District Name:Roselle SD 12RCDT Number:19-022-0120-02

		Estimate	ed Actual Expend	itures, Fiscal Yea	nr 2022	Budgeted Expenditures, Fiscal Year 2023			
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	363,524		0	363,524
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	3,500	0	0	3,500
5. Internal Services	2570				0	0		0	C
6. Direction of Central Support Services	2610				0	0		0	C
<b>7.</b> Deduct - Early Retirement or other pension obligations state law and included above.	required by				0				0
8. Totals		0	0	0	0	367,024	0	0	367,024
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Dat

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other 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 contracts executed on or after July 1, 2007 must be approved by the school board.

#### See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
			Remuneration		Monetary Remunerations Distributed

#### **REFERENCE PAGE**

#### **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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

#### <sup>4</sup> 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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the 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 district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> 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.
- <sup>7</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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)

<sup>14</sup> 

Out-of-balance conditions are marked here with an error.         Conce all errors are corrected: Windows users, click "save Budget for ISBE" button to the right. Kost, click File > Save As. Once saved, submit to ISBE.         Budget Item Reference         Budget Item Reference         Place corrected?         Place corrected?         Deficit Reduction Plan (DeficeductPlan 23-27 tab)         Corrected?         Deficit Reduction Plan completed? [DeficeductPlan 23-27 tab)         Corrected?         District Manum musb be selected from drop-down. [Cell H13)         (Do on type full district name manually.)       OK         Accounting busins the bis elected on Cover sheet.       OK         District Manum musb be selected from drop-down. [Cell H13]       OK         Corrected?       OK         District Manum musb be selected from drop-down. [Cell H13]       OK         Corrected?       OK         Budget Sammary: Other Sources (BudgetSam 24 tab - Acct 7000) must equal Other Uses (BudgetSam 24 tab - Acct 7000)       OK         Correct Sammary: Other Sources (Budget Sam 24 tab - Acct 7000) must equal Funds (D, 20 & 40 - Acct 7100)       OK         Correcter Sources (BudgetSam 24 tab - Acct	CHECK FOR ERRORS							
One call errors are carrected. Windows user, dick "ave Budget for SBE" button to the right. But-over, dick Piels Source Ave, Source ave, submit to tSBE.           Number of the source of the	This worksheet checks various cells to assure that selected items are in balance.							
Indept term References         Massage           A all arrors corrected?         Please correct entrop balow           Define References in the property clock presentes to an complete Define the text term Press         Define References in the reger Property and the reger Propery Property and the rege Property and the reger Property	Out-of-balance conditions are marked here with an error message.							
A sell errors corrected?         Please correct errors below           1, beloft Reduction Plan 26-27 tab)         Deficit Reduction Plan 26-27 tab)           1, beloft Reduction Plan 26-27 tab)         Deficit Reduction Plan 26-27 tab)           1, contrast Reduction Plan 26-27 tab)         Deficit Reduction Plan 26-27 tab)           1, contrast Reduction Plan 26-27 tab)         OR           1, contrast Reduction Plan 26-27 tab)	Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac use	rs, click File > Save As. Once saved, submit to ISBE.						
Deficie declarition Plan (Exclusion Pla	Budget Item References	Message						
Is Delict Reduction Plan Required? (Joint Agreements do not complete Delict Reduction Plan I)     Delict Reduction Plan Is not required       If required, a Delicit Reduction Plan Is not required     OK       Denot type Lul durit of name manually)     OK       Accurating Bisson muture basicet of our softer.     OK       Denot type Lul durit of name manually)     OK       Accurating Bisson muture basicet of our softer.     OK       Based Summain: Other Source Book softer.     OK       Based Summain: Other Source Book softer.     OK       Control Contex muture basicet of our softer.     OK       Control Contex muture accurs. Control Contex Softer.     OK       Control Contex muture accurs. Contex Softer.     OK       Control Contex muture accurs. Contex Softer.     OK       Contex Softer. <td>Are all errors corrected?</td> <td>Please correct errors below</td>	Are all errors corrected?	Please correct errors below						
if regurds, is brief Medication faits or operated (beliewee thin 23-27 tab)         0           Cover Spec (norms tab)         0           Dirts (Sum, monits be soleted of nor does)         0           Cover Spec (norms tab)         0           Dirts (Sum, Monits)         0           Board Status         0           Construct         0 <t< td=""><td>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</td><td></td></t<>	1. Deficit Reduction Plan (DefReductPlan 23-27 tab)							
	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required						
Dutic Name nucl be selected from drop-down. (cell 113)         OK           Choosed type full differ discert and ender divert.         OK           Dutes (DW, Mohn Near) must be input on Cover sheet.         ERROR * TYPE DAXDN JAANES           Board Ammee must be type of the Cover sheet.         ERROR * TYPE DAXDN JAANES           Board Ammee must be type of the Cover sheet.         OK           Board Ammee must be type of the Cover sheet.         OK           Board Ammee must be type of the Cover sheet.         OK           Board Ammee must be type of the Cover sheet.         OK           Board Ammee must be type of the Cover sheet.         OK           Cell must have a number or zero. Do not leave blank.         OK           Transfer Among Fange Sheet She								
(Do not type Lifl district answer manually.)         OK           Accounting biols (Day, Month, Year) must be input on Cover sheet.         OK           Board Names' must be selected on Cover sheet.         OK           Board Names' must be input on Cover sheet.         OK           Board Names' must be input on Cover sheet.         OK           Board Names' must be input on Cover sheet.         OK           Cell must have and the type of Cover sheet.         OK           Cell must have and the type of Cover sheet.         OK           Cell must have and the type of Cover sheet.         OK           Cell must have and the type of Cover sheet.         OK           Cell must have and the type of Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK           Cell must have an unber or zero. Cover sheet.         OK								
Accounting Basis must be selected on Cover sheet.     OK       Board SW, ward must be type on Cover sheet.     CREADE ACT SUPE SUPER SU		ОК						
Board Names must be hyped on Cover sheet.         ERROR-TYPE BOARD MANES           Folder Stammer, Uniter Source (Board Stam 24 tab - Act 2700) must equal Other Uses (BudgetSum 24 tab - Act 2800).         OK           Folder March 240, 1702 Car all Funds (Cells C3 - K3) (Line must have price and concern classes blank).         OK         OK           Coll must have source on classes blank.         OK         OK         OK           Coll must have source on classes blank.         OK         OK         OK           Coll must have source on classes blank.         OK         OK         OK           Coll must have source on classes blank.         OK         OK         OK           Coll must have source on classes blank.         OK         OK         OK           Coll must have source to Ray Principal on SAN 87 Act 7300. Cell C3D X300, must equal (Funds 10. 02. 8. 40 - Acet 8130 - Cells         OK         OK           Coll and thave source to Ray Principal on SAN 87 Actes 7300. Cell C4D X00. Cell C4D X00. Cell C4D X00. Cell C5D X00.         OK         OK           Transfer to Debit Sovice to Ray Principal on Revenue Bonds (Fund 30. Act 7500. Cell C4D X00. Cell C4D X00. Cell C4D X00. Cell C5D X00.         OK         OK           Form Circ C2D X00. Cell C6D X00. Cell H3D must equal (Funds 10. 8. 20. Act 800. Cells C2D X00.         OK         OK           Form Circ C2D X00. Cell C6D X00. Cell H3D must equal (Funds 10. 8. 20. Act 800. Cells C3D X00.		ОК						
b. Ludget Summary: Other Summary: Other Summary: Auto-Act 2700) must equal Other Uses (Budget Sum 24 tab. Act 8800). Extinned Beginning Fund Beinner, Viv. 12022 of al Handle (Celle C3 - S) Liber must have a number of zero. De not leave blank. Sciented Activity Fund Beginning Fund Baince, Viv. 12022 (Cell C43) Coll must have a number of zero. De not leave blank. Sciented Activity Fund Beginning Fund Baince, Viv. 12022 (Cell C43) Coll must have a number of zero. De not leave blank. Sciented Activity Fund Beginning Fund Baince, Viv. 12022 (Cell C43) Coll must have a number of zero. De not leave blank. Sciented Activity Fund Beginning Fund Baince, Viv. 12022 (Cell C43) Coll must equal (Funds 10 thru 90 - Acct 7140 - Cell C30 X30), must equal (Funds 10 20 & 60 - Acct 8130 - Cells C4, Fund Fund In Bark (Fund 10 a) Q4 - Acct 7340 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8162) Coll must equal Funds 10 thru 90 - Acct 7140 - Cell C30 X30), must equal (Funds 10, 20 & 60 - Acct 8162) Coll C44, Fund E30 Fund Fund Fund Fund 80 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 820 - Cell C50HB0). Transfer to Dehi Service to Pay Interpation Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 820 - Cell C50HB0). Transfer to Capital Projects Fund (Fund 60 - Acct 7500 - Cell H43) must equal (Fund 50 & 20 - Acct 820 - Cell C50HB0). Coll C41 Transfer to Capital Projects Fund (Fund 60 - Acct 7500 - Cell H43) must equal (Fund 50 & 20 - Cell C50T6). Coll C41 Transfer to Capital Projects Beginning Cash Balance on Hand July 2, 2022 (CasiSum 5 Lab, All Funds) cannot be negative. Educational (fund 30 - Cell C3) Col C41 Capter Call (Call C3) Col Call C3) Col Capter Call (Call C3) Col Call C3) Col Capter Call (Call C3) Col Capter Call (Call C3) Col Capter Ca	Dates (Day, Month, Year) must be input on Cover sheet.	ОК						
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Estimute Activity Fund Beginning Fund Selence July, 1 2022 (Cell C33) Coll must beau anaber or zero. Do not leave blank. Transfer or Instructs (Funds 10, 20, 40 - Act 7130 - Cells C30, D30, P39), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C32, D52, F32, F33, Transfer or Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Act 7400 - Cell E33) must equal (Funds 10, 20 & 60 - Act 7500 - Cell C30, CM) Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Act 7500 - Cell E43) must equal (Funds 10, 20 & 60 - Act 7500 - Cell C31) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E43) must equal (Funds 10, 20 & 60 - Act 7500 - Cell E43) must equal (Funds 10, 20 & 60 - Act 7500 - Cell C41) must equal (Funds 10 & 20 - Act 7500 - Cell C41) must equal (Funds 10 & 20 - Act 7500 - Cell C42) must		ОК						
[Cell must have a number or zero. Do not leave blank.]       OK         Cranter A number or zero. Do not leave blank.]       OK         Capt. 202, F23.]       OK         Transfer A number or zero. Do not leave blank.]       OK         Capt. 202, F23.]       OK         Transfer A number of principal on 6A58 87 Leaves (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - OK       OK         Transfer To Dob! Service to Pay Principal on 6A58 87 Leaves (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10, 20 & 60 - OK       OK         Transfer To Dob! Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 800 - Cell Cell Cell Cell Cell Cell Cell Ce		Or						
cs2, cs2, rs3,     unit     unit       Transfer of Interest (funds 20 thm 90 - Act 7140 - Cells C30:R30), must equal (Funds 10 thm 50, 88 0- Act 8140 - Cells     0K       Transfer to Debt Service to Pay Principal on GAS 87 Leases (Fund 30 - Act 7500 - Cell E39) must equal (Funds 10, 20 8 60 - Act 836 - Cells C53:H60).     0K       Transfer to Debt Service To Pay Principal on GAS 87 Leases (Fund 30 - Act 7500 - Cell E40) must equal (Funds 10, 20 8 60 - Act 850 - Cells C53:H60).     0K       Transfer to Debt Service To Pay Principal on Revenue Bonds (Fund 30 - Act 7500 - Cell E42) must equal (Funds 10 8 20 - Act 8700 - Cells C65:H60).     0K       Transfer to Debt Service To Pay Principal on Revenue Bonds (Fund 30 - Act 7700 - Cell E42) must equal (Funds 10 8 20 - Act 870 - Cell C65:H60).     0K       Transfer to Debt Service To Pay Principal on Revenue Bonds (Fund 30 - Act 7700 - Cell E42) must equal (Funds 10 8 20 - Act 870 - Cell C3).     0K       Dectore To Pay Principal on Revenue Bonds (Fund 30 - Act 7700 - Cell E42)     0K       Summary of Cash Transaction: Englining Cash Balance on Hand July 1, 2022 (CashSum S tab, All Funds) cannot be negative.     0K       Educational (Fund 20 - Cell C3)     0K     0K       Dectore Sa Maintenance (Fund 20 - Cell C3)     0K       Dectore Sa Maintenance (Fund 20 - Cell C3)     0K       Capital Princips (Fund 60 - Cell C3)     0K       Municipal Reitenance (Fund 20 - Cell C3)     0K       Operations & Maintenance (Fund 20 - Cell C3)     0K       Sa Maret Sance (Fund 20 - Cell C3) <td></td> <td></td>								
CS3-85, JS3, Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS7-1640).     OK       Transfer to Debt Service To Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells GE3-1640).     OK       Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells GE3-D58).     OK       Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells GE3-D59).     OK       Strong To Tarasfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells C53-D59).     OK       Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Funds 10 & 20 - Acct 8600 - Cells C33-D50).     OK       Burnary C Gasta Transactions: Beginning Gash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) Cannot be negative.     OK       Educational (Fund 40 - Cell C3)     OK     OK       Debt Service (Fund 30 - Cell C3)     OK     OK       Capital Projects (Fund 30 - Cell C3)     OK     OK       Capital Projects (Fund 40 - Cell C3)     OK     OK       Debt Service (Fund 30 - Cell C3)     OK     OK       Capital Projects (Fund 40 - Cell C3)     OK     OK       Capital Projects (Fund 40 - Cell C3)     OK     OK       Capital Projects (Fund 40 - Cell C3)	C52, D52, F52).	ОК						
Acct 2400 Cells C57-160)     DK       Transfer to Dells Service 10 PW Interest on CASH 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -     OK       Transfer to Dells Service 10 PW Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 860 - Cells C55:08).     OK       Transfer to Dells Service 10 PW Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 860 - Cells C55:072).     OK       Store 10 Cells C59:072.     OK     OK       Debls Storice (Fund 30 - Cell C3)     OK     OK       Debls Storice (Fund 30 - Cell C3)     OK     OK       Core 10 Cell Cell Cell Cell Cell Cell Cell Cel		ОК						
Acct 3500 - Cells C61:H64).     OK       Transfer to Dapki Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct     OK       S700 - Cells C65:D68).     OK     OK       Transfer to Dapki Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct     OK       S700 - Cells C65:D72).     OK     OK       Transfer to Dapki Pricets Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct     OK       Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C3)     OK     OK       Operations & Maintenance (Fund 20 - Cell G3)     OK     OK       Debt Service (Fund 30 - Cell C3)     OK     OK       Capital Projects (Fund 60 - Cell C3)     OK     OK       Capital Projects (Fund 60 - Cell C3)     OK     OK       Capital Projects (Fund 60 - Cell C3)     OK     OK       Capital Projects (Fund 60 - Cell C3)     OK     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     Educational (Fund 10 - Cell C3)       O K     OK     OK     OK     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educat		ОК						
Accts 800 - cells C65:08).     OK       Transfer to Dayl Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct     OK       B700 - Cells C65:072).     OK       Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076).     OK       I, Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Educational Fund 10 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Yorking Cash (Fund 70 - Cell C3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     Educational (Fund 10 - Cell C21)       Ok     OK     OK     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell 021)     OK     OK       Operations & Maintenance (Fund 20 - Cell 021)	Acct 8500 - Cells C61:H64).	ОК						
8700 - Cells Cég-D72).     OK       Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D75).     OK       1. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Detts Service (Fund 30 - Cell C3)     OK       Ok (Fund 30 - Cell C3)     OK       Capital Projects Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 60 - Cell H3]     OK       Working Cash (Fund 70 - Cell C3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK     OK       Capital Projects Fund 60 - Cell F21)     OK		ОК						
<ul> <li>Jummary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</li> <li>Educational (Fund 10 - Cell C3)</li> <li>OK</li> <li>Operations &amp; Maintenance (Fund 20 - Cell D3)</li> <li>OK</li> <li>Municipal Retirement/Social Security (Fund 50 - Cell C3)</li> <li>CashTansactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell H3)</li> <li>OK</li> <li>CashTansactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds)</li> <li>CashTansactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</li> <li>Educational (Fund 10 - Cell C21)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell F21)</li> <li>Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</li> <li>Educational (Fund 10 - Cell C21)</li> <li>Operations &amp; Maintenance (Fund 20 - Cell D21)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell F21)</li> <li>Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</li> <li>Educational (Fund 10 - Cell C21)</li> <li>Operations &amp; Maintenance (Fund 20 - Cell D21)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell F21)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell F21)</li> <li>OK</li> <li>Capital Projects (Fund 50 - Cell F21)</li> <li>OK</li> <li>Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10-Cell C21)</li> <li>OK</li> <li>Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10-Cell C3: D15, F15, F15, F15, F15, F15, F15, F15, F</li></ul>		ОК						
Educational (Fund 10 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 70 - Cell F3)     OK       Working Cash (Fund 70 - Cell F3)     OK       Tort (Fund 80 - Cell 73)     OK       Softward Cash (Fund 70 - Cell F3)     OK       Tort (Fund 80 - Cell 73)     OK       Softward Cash (Fund 70 - Cell F3)     OK       Softward Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     Keductional Fund 10 - Cell C21)       Softward Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational Fund 10 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell P21)     OK     OK       Debt Service (Fund 60 - Cell F21)     OK     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK     OK       Capital Projects (Fund 60 - Cell F21)     OK     OK       Working Cash (Fund 70 - Cell F21)     OK     OK       Summary Of Cash Fransactions: Other Receipts (CashSu met Qual Interfund Loans Receivable (Funds 50, 0, 0, 0, 0, 0, Cell K21)     OK       Sumary Of Cash Transactions: Ot	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК						
Operations & Mainenance (Fund 20 - Cell D3)       OK         Debt Service (Fund 30 - Cell E3)       OK         Transportation (Fund 40 - Cell F3)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 50 - Cell H3)       OK         Working Cash (Fund 70 - Cell I3)       OK         Tori (Fund 80 - Cell J3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       Educational (fund 10 - Cell C21)         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations & Maintenance (Fund 20 - Cell C21)       OK       OK         Operations (Fund 40 - Cell E21)       OK       OK         Transportation (Fund 40 - Cell E21)       OK       OK         Tort (Fund 80 - Cell I21)       OK       OK       OK	4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.							
Debt Service (Fund 30 - Cell E3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Sciolal Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 60 - Cell H3)     OK       Working Cash (Fund 70 - Cell I3)     OK       Tort (Fund 80 - Cell I3)     OK       Tort (Fund 80 - Cell I3)     OK       Fire Prevention & Safety (Fund 90 - Cell K3)     OK       Activity Funds (Cell C23)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell D21)     OK       Debt Service (Fund 30 - Cell E21)     OK       Municipal Retirement/Sciolal Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell H21)     OK       Municipal Retirement/Sciolal Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell H21)     OK       Working Cash (Fund 70 - Cell I21)     OK       Tort (Fund 80 - Cell I21)     OK       Tort (Fund 80 - Cell I21)     OK       Tort (Fund 80 - Cell I21)     OK       Fire Prevention & Safety (Fund 50 - Cell G21)     OK       Status Projects (Fund 60 - Cell H21)     OK       Tort (Fund 80 - Cell I21)     OK       Fire Pre	· · ·							
Transportation (Fund 40 - Cell F3)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 60 - Cell H3)       OK         Working Cash (Fund 70 - Cell I3)       OK         Tor (Fund 80 - Cell J3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Dett Service (Fund 30 - Cell F21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Yorking Cash (Fund 70 - Cell I21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Reaveibal (Funds 10:60, 80, 90 - Acct 111 - Cells CC:D7:D7, F7, I7) must equal Interfund Loans Reaveibal (Funds 10:60, 80, 90 - Acct 111 - Cells CC:D7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:65, 80, 90 - Acct 111 - Cells CC:D7:D7, F7, I7) must equal Interfund Loans Payable (								
Municipal Retirement/Social Security (Fund 50 - Cell G3)       OK         Capital Projects (Fund 60 - Cell 13)       OK         Working Cash (Fund 70 - Cell I3)       OK         Tort (Fund 80 - Cell I3)       OK         Activity Funds (Cell C2)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 30 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Fund 50 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Fund 50 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab), fust fust fus	· · ·							
Capital Projects (Fund 60 - Cell H3)       OK         Working Cash (Fund 70 - Cell I3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab)       OK         Fire Prevention & Safety (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Rayable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, L15).       OK         Interfund Loans Receivable (Funds 10; 20, 40, 70 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H								
Working Cash (Fund 70 - Cell I3)       OK         Tort (Fund 80 - Cell J3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Working Cash (Fund 70 - Cell R21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell R21)       OK         Tort (Fund 80 - Cell I21)       OK         Tort (Fund 80 - Cell R21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C5:H5, H5, H5, H5).       OK         Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C5:H5, H5, H5, H5).       OK								
Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10: 20, 40, 70 - Acct 141 - Cells C5: D15, F15, I15).       OK         Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7: D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C1: D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7: D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C1: D15, F15, I15).       OK								
Activity Funds (Cell C23)       OK         5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintence (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Tort (Fund 80 - Cell H21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Tort (Fund 80 - Cell H21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (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 C6:H6, 16:K6).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80)		ОК						
S. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell H21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:H5, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, H16, J16, H16, J16, H16, J16, J16, H16, J16, H16, J16, H16, J16, H16, J16, H1	Fire Prevention & Safety (Fund 90 - Cell K3)	ОК						
Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell H21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C1:D15, F15, I15).       OK         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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (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 C1:H15, J16, K16).       OK         Interfund Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:Cel:H16, J16, K16).		ОК						
Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Soft (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Soft (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Soft (Fund 70 - Cell I21)       OK         Soft (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Soft (Fund 70 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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:H15, F15, F15, F15, F15, F15, F15, F15, F								
Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C1:21, F15, I15).       OK         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 141 - Cells C1:H16, J16, K16).       OK         *. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         S. Estimated Expenditures.       OK       OK         Amounts must be input for expenditures.       OK       OK         OK       OK       OK       OK       OK								
Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C1:EXPLOATED       OK         .       Ketmated Revenue (EstRev 6-11 tab)       OK         .       Mounts must be input for revenue.       OK         .       Statimated Expenditures (EstExp 12-20 tab)       OK         .       OK       OK         .       Itterization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK								
Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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, 115).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         *       Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK       OK         *       Estimated Expenditures.       OK         *       Municipal Expenditures reported that require note on Itemize 21 tab.       OK								
Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C6:H6, J6:K6) must equal 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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C16:H16, J16, K16).       OK         Amounts must be input for revenue.       OK         S. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         O. Htemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK								
Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         5. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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).       OK         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).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK								
Fire Prevention & Safety (Fund 90 - Cell K21)       OK         5. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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).       OK         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).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK	Working Cash (Fund 70 - Cell I21)	ОК						
5. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds       OK         10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds       OK         10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK		ОК						
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds       OK         10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds       OK         10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         8. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK		ОК						
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).OKInterfund 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).OK7. Estimated Revenue (EstRev 6-11 tab)OKAmounts must be input for revenue.OK8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures.OK9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.OK								
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         7. Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         3. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK	10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК						
Amounts must be input for revenue.       OK         3. Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK         3. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.       OK	10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК						
3. Estimated Expenditures (EstExp 12-20 tab)         Amounts must be input for expenditures.         OK         3. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.		0//						
Amounts must be input for expenditures.       OK         OK       OK         Ok       Ok		UK						
	Amounts must be input for expenditures.	ОК						

End of Balancing

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