#### **ILLINOIS STATE BOARD OF EDUCATION**

**School Business Services Division** 

|     | X   | School District |
|-----|-----|-----------------|
|     |     | Joint Agreement |
| Acc | oun | ting Basis:     |
|     | х   | Cash            |
|     |     | Accrual         |

#### SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2020 - June 30, 2021

| <b>Balanced</b> | budget, | n |
|-----------------|---------|---|
| is require      | d       |   |

| Dat              | te of Amended Budget:   | _                                       |                      |                      |
|------------------|---|---|----------------------|----------------------|
|                  | (MM/DD/YY)  |   |                      |                      |
| Dist             | trict Name: McHenr  | y C.C.S.D. #15                          |                      |                      |
| Dist             | trict RCDT No: 44-06  | 53-0150-04                              |                      |                      |
| If your FY20     | AFR states that you need to do a deficit reduction plan an your budget become balan   |   |                      | tate the measures yo |
| Budget of        | McHenry C.C.S.D. #15  | , Count                                 | y of                 | McHenry/Lake         |
|                  | , for the Fiscal Year beginning July 1, 2   | 020 and en                              | nding                | June 30, 2021        |
| WHEREAS          | S the Board of Education of   | McHenry                                 | C.C.S.D. #15         |                      |
| County of        | McHenry/Lake , State of Illinois, caused  | to be prepared in tentati               |                      | nd the Secretary     |
|                  | as made the same conveniently available to public inspection for at<br>EREAS a public hearing was held as to such budget on the             | least thirty days prior to              |                      | ;<br>tember , 20     |
| notice of said h | nearing was given at least thirty days prior thereto as required by lo  | aw, and all other legal re              | quirements have bee  | en complied with;    |
| NOW THE          | EREFORE, Be it resolved by the Board of Education of said district a  | s follows:                              |                      |                      |
|                  |   |   |                      |                      |
| Section 1:       | That the fiscal year of this school district be and the same hereby i   | s fixed and declared to b               | e                    |                      |
| beginning        | July 1, 2020 and ending   | une 30, 2021                            | _·                   |                      |
|                  | That the following budget containing an estimate of amounts avail<br>s hereby adopted as the budget of this school district for said fiscal |   | ately, and expenditu | res from each be     |
| The budget       | ADOPTIO t shall be approved and signed below by members of the School Bo  | <b>N OF BUDGET</b><br>ard. Adopted this |                      | 22r                  |
| day of           | September , 20 by a roll call   | vote of 4                               | _ Yeas, and          | 3                    |
|                  | ** MEMBERS VOTING YEA:  | **                                      | MEMBERS VOTING I     | NAY:                 |
|                  | Kim Qualls  | Jan Riemann                             |                      |                      |
|                  | Matthew Stauner   | Erik Sivertsen                          |                      |                      |
|                  | Amanda Geyer  | Mark Jaeger                             |                      |                      |
|                  | Arne Waltmire   |   |                      |                      |
|                  |   |   |                      |                      |
|                  |   |   |                      |                      |
|                  |   |   |                      |                      |
|                  |   |   |                      |                      |
|                  |   | -                                       |                      |                      |
|                  |   |   |                      |                      |
|                  |   |   |                      |                      |
|                  | * December 11 - 22 III' - 1 - A let televit - C. d. December 1 - C. d.  | 'II C. II' - 47 4 - CII - CII           | 1                    |                      |

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30 Page 1 2021FORM FINAL 9-22-20.xlsx

| A  | В            | С                   | D                                   | E                    | F                      | G   | Н                        | I                    | J            | К                                   | L |
|--|--------------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|-------------------------------------|---|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only 2                             | Acct #       | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/ Social<br>Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety |   |
| ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)                                      |              | 38,907,453          | 7,956,505                           | 1,360,554            | 7,128,686              | 1,062,348   | 889,178                  | 4,593,183            | 523,531      | 125,317                             |   |
| 4 RECEIPTS/REVENUES (without Student Activity Funds)   |              |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 5 LOCAL SOURCES  | 1000         | 42,709,000          | 5,582,000                           | 52,000               | 3,470,000              | 1,988,000   | 62,000                   | 564,000              | 528,000      | 15,000                              |   |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT 6 TO ANOTHER DISTRICT   | 2000         | 0                   | 0                                   |                      | 0                      | 0   |                          |                      |              |                                     |   |
| 7 STATE SOURCES  | 3000         | 6,477,000           | 116,000                             | 0                    | 1,400,000              | 0   | 4,000,000                | 0                    | 0            | 0                                   |   |
| 8 FEDERAL SOURCES  | 4000         | 3,706,000           | 0                                   | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                   |   |
| 9 Total Direct Receipts/Revenues <sup>8</sup>  |              | 52,892,000          | 5,698,000                           | 52,000               | 4,870,000              | 1,988,000   | 4,062,000                | 564,000              | 528,000      | 15,000                              |   |
| 10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>   | 3998         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 11 Total Receipts/Revenues   |              | 52,892,000          | 5,698,000                           | 52,000               | 4,870,000              | 1,988,000   | 4,062,000                | 564,000              | 528,000      | 15,000                              |   |
| 12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)   |              |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 13 INSTRUCTION   | 1000         | 37,335,000          |                                     |                      |                        | 782,000   |                          |                      | 0            |                                     |   |
| 14 SUPPORT SERVICES  | 2000         | 14,586,000          | 4,141,000                           |                      | 6,276,000              | 1,588,000   | 4,000,000                |                      | 633,000      | 8,000                               |   |
| 15 COMMUNITY SERVICES  | 3000         | 57,000              | 0                                   |                      | 0                      |   |                          |                      | 0            |                                     |   |
| 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 17 DEBT SERVICES   | 4000<br>5000 | 1,102,000           | 0                                   | 0                    | 0                      |   | 0                        |                      | 0            | 0                                   |   |
| 18 PROVISION FOR CONTINGENCIES   | 6000         | 0                   | 0                                   | 0                    | 12,000                 | 0   | 0                        |                      | 0            | 0                                   |   |
| Total Direct Disbursements/Expenditures 9  | , 0003       | 53,080,000          | 4,141,000                           | 0                    | 6,288,000              | 2,370,000   | 4,000,000                |                      | 633,000      | 8,000                               |   |
| 20 Disbursements/Expenditures for "On Behalf" Payments 2   | 4180         | 0                   | 0                                   | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                   |   |
| 21 Total Disbursements/Expenditures  | 1202         | 53,080,000          | 4,141,000                           | 0                    | 6,288,000              | 2,370,000   | 4,000,000                |                      | 633,000      | 8,000                               |   |
| Excess of Direct Receipts/Revenues Over (Under) Direct   |              |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 22 Disbursements/Expenditures  |              | (188,000)           | 1,557,000                           | 52,000               | (1,418,000)            | (382,000)   | 62,000                   | 564,000              | (105,000)    | 7,000                               |   |
| 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         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 27 Abatement of the Working Cash Fund <sup>16</sup>  | 7110         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 28 Transfer of Working Cash Fund Interest  | 7120         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 29 Transfer Among Funds 30 Transfer of Interest  | 7130<br>7140 |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 31 Transfer from Capital Projects Fund to O&M Fund   | 7150         |                     | 0                                   |                      |                        |   |                          |                      |              |                                     |   |
| 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                                    | 7170         |                     | 0                                   |                      |                        |   |                          |                      |              |                                     |   |
| 33 Service Fund  |              |                     |                                     | 0                    |                        |   |                          |                      |              |                                     |   |
| 34 SALE OF BONDS (7200)  | 7210         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| Principal on Bonds Sold 4  |              |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold   | 7220<br>7230 |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| _  | 7300         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 38 Sale or Compensation for Fixed Assets 3 39 Transfer to Debt Service to Pay Principal on Capital Leases                        | 7400         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| Transfer to Debt Service to Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases     | 7500         |                     |                                     | 0                    |                        |   |                          |                      |              |                                     |   |
| Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600         |                     |                                     | 0                    |                        |   |                          |                      |              |                                     |   |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  | 7700         |                     |                                     | 0                    |                        |   |                          |                      |              |                                     |   |
| 43 Transfer to Capital Projects Fund   | 7800         |                     |                                     | - 0                  |                        |   | 0                        |                      |              |                                     |   |
| 44 ISBE Loan Proceeds  | 7900         |                     |                                     |                      |                        |   | Ü                        |                      |              |                                     |   |
| 45 Other Sources Not Classified Elsewhere  | 7990         |                     |                                     |                      |                        |   |                          |                      |              |                                     |   |
| 46 Total Other Sources of Funds 8  |              | 0                   | 0                                   | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                   |   |

| 1  | A  | В   | С  | D   | E   | F  | G   | Н   | ı  | J  | К   | L   |
|--|--|---|--|---|---|--|---|---|--|--|---|---|
| - +  | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  | Acct #  | (10)<br>Educational  | (20)<br>Operations &  | (30)<br>Debt Service  | (40)<br>Transportation   | (50)<br>Municipal   | (60)<br>Capital Projects  | (70)<br>Working Cash   | (80)<br>Tort   | (90)<br>Fire Prevention &   | •   |
| 2  | Description: Enter Whole Numbers Only  | ALCT #  | Euucationai  | Maintenance   | Dept Service  | iransportation   | Retirement/ Social<br>Security  | Capital Projects  | working Cash   | iort   | Safety  |   |
|  | OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100)  |   |  |   |   |  |   |   |  |  |   |   |
| 50   | Abolishment or Abatement of the Working Cash Fund 16   | 8110  |  |   |   |  |   |   | 0  |  |   |   |
| 51<br>52   | Transfer of Working Cash Fund Interest Transfer Among Funds  | 8120<br>8130  |  |   |   |  |   |   | 0  |  |   |   |
| 53   | Transfer of Interest <sup>6</sup>  | 8140  |  |   |   |  |   |   |  |  |   |   |
| 54   | Transfer from Capital Projects Fund to O&M Fund  | 8150<br>8160  |  |   |   |  |   |   |  |  |   |   |
| 55   | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund   | 8170  |  |   |   |  |   |   |  |  |   |   |
| 56   | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>58</sup> and Int<br>Proceeds to Debt Service Fund  |   |  |   |   |  |   |   |  |  |   |   |
| 57<br>58   | Taxes Pledged to Pay Principal on Capital Leases  Grants/Reimbursements Pledged to Pay Principal on Capital Leases   | 8410<br>8420  |  |   |   |  |   |   |  |  |   |   |
| 59   | Other Revenues Pledged to Pay Principal on Capital Leases  | 8430  |  |   |   |  |   |   |  |  |   |   |
| 60   | Fund Balance Transfers Pledged to Pay Principal on Capital Leases  Taxes Pledged to Pay Interest on Capital Leases   | 8440<br>8510  |  |   |   |  |   |   |  |  |   |   |
| 62   | Grants/Reimbursements Pledged to Pay Interest on Capital Leases  | 8520  |  |   |   |  |   |   |  |  |   |   |
| 63<br>64   | Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases  | 8530<br>8540  |  |   |   |  |   |   |  |  |   |   |
| 65<br>66   | Taxes Pledged to Pay Principal on Revenue Bonds  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds   | 8610<br>8620  |  |   |   |  |   |   |  |  |   |   |
| 67   | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630  |  |   |   |  |   |   |  |  |   |   |
| 68<br>69   | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds  Taxes Pledged to Pay Interest on Revenue Bonds   | 8640<br>8710  |  |   |   |  |   |   |  |  |   |   |
| 70   | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   | 8720  |  |   |   |  |   |   |  |  |   |   |
| 71<br>72   | Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  | 8730<br>8740  |  |   |   |  |   |   |  |  |   |   |
| 73<br>74   | Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects  | 8810<br>8820  |  |   |   |  |   |   |  |  |   |   |
| 75   | Other Revenues Pledged to Pay for Capital Projects   | 8830  |  |   |   |  |   |   |  |  |   |   |
| 76<br>77   | Fund Balance Transfers Pledged to Pay for Capital Projects  Transfer to Debt Service Fund to Pay Principal on ISBE Loans   | 8840<br>8910  |  |   |   |  |   |   |  |  |   |   |
| 78   | Other Uses Not Classified Elsewhere  | 8990  |  |   |   |  |   |   |  |  |   |   |
| 79   | Total Other Uses of Funds 9  |   | 0  | 0   | 0   | 0  | 0   | 0   | 0  | 0  | 0   |   |
| 80   | Total Other Sources/Uses of Fund  SSTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)   |   | 38,719,453   | 9,513,505   | 1,412,554   | 5,710,686  | 680,348   | 951,178   | 5,157,183  | 418,531  | 132,317   |   |
| 82   |  |   |  |   | 1,-12,004   | 3,7 20,000   | 000,540   | 332,276   | 5,157,155  | -10,531  | 132,317   |   |
|  | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11   |   | 0  |   |   |  |   |   |  |  |   |   |
| 84<br>85   | RECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources)  | 1799  | 0  |   |   |  |   |   |  |  |   |   |
|  | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  |   |  |   |   |  |   |   |  |  |   |   |
| 87   | Total Student Activity Direct Disbursements/Expenditures   | 1999  | 0  |   |   |  |   |   |  |  |   |   |
| 88   | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  |   | 0  |   |   |  |   |   |  |  |   |   |
|  | itudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021   |   | 0  |   |   |  |   |   |  |  |   |   |
| 90   | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources   |   |  |   |   |  |   |   |  |  |   |   |
|  | including Student Activity Funds)  |   | 38,907,453   | 7,956,505   | 1,360,554   | 7,128,686  | 1,062,348   | 889,178   | 4,593,183  | 523,531  |   |   |
| -  | RECEIPTS/REVENUES (All Sources with Student Activity Funds)  |   |  |   |   |  |   | 000,2.0   | 4,555,105  | 523,531  | 125,317   |   |
|  |  |   |  |   |   |  |   |   |  |  |   |   |
|  | LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT   | 1000  | 42,709,000   | 5,582,000   | 52,000  | 3,470,000  | 1,988,000   | 62,000  | 564,000  | 528,000  | 15,000  |   |
| 94   | OCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT  | 2000  | 0  | 5,582,000   | 52,000  | 3,470,000  | 1,988,000   | 62,000  | 564,000  | 528,000  | 15,000  |   |
| 94<br>95<br>96   | OCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES  |   | 0<br>6,477,000<br>3,706,000  | 5,582,000<br>0<br>116,000<br>0  | 52,000<br>0<br>0  | 3,470,000<br>0<br>1,400,000<br>0   | 1,988,000<br>0<br>0   | 62,000<br>4,000,000<br>0  | 564,000  | 528,000<br>0<br>0  | 15,000<br>0<br>0  |   |
| 94<br>95<br>96<br>97   | LOCAL SOURCES LOW-ITHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL SOURCES Total Direct Receipts/Revenues *   | 3000<br>4000  | 0<br>6,477,000<br>3,706,000<br>52,892,000  | 5,582,000<br>0<br>116,000<br>0<br>5,698,000   | 52,000<br>0<br>0<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000  | 1,988,000<br>0<br>0<br>0<br>1,988,000   | 4,000,000<br>0<br>4,062,000   | 564,000  | 528,000<br>0<br>0<br>528,000   | 0<br>0<br>15,000  |   |
| 94<br>95<br>96   | OCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES  | 2000<br>3000  | 0<br>6,477,000<br>3,706,000  | 5,582,000<br>0<br>116,000<br>0<br>5,698,000   | 52,000<br>0<br>0<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000  | 1,988,000<br>0<br>0<br>0<br>1,988,000   | 4,000,000<br>0<br>4,062,000<br>0  | 564,000  | 528,000<br>0<br>0  | 15,000<br>0<br>0<br>15,000  |   |
| 94<br>95<br>96<br>97<br>98<br>99   | LOCAL SOURCES LOW-ITHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 DISBURSEMENTS/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)   | 3000<br>4000<br>3998  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000   | 52,000<br>0<br>0<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000  | 1,988,000<br>0<br>0<br>0<br>1,988,000<br>0<br>1,988,000   | 4,000,000<br>0<br>4,062,000<br>0  | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000   | 15,000<br>0<br>0<br>15,000  |   |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101   | COCAL SOURCES  LOW-ITHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES  FOEBAL SOURCES  Total Direct Receipts/Revenues   Receipts/Revenues for "On Behalf" Payments   Total Receipts/Revenues  Total Receipts/Revenues  Total Receipts/Revenues  North Receipts/Revenues  North Receipts/Revenues  NORTH Receipts/Revenues  NORTH RECEIPTS/EXPENDITURES (All Sources with Student Activity Funds)  | 3000<br>4000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000   | 52,000<br>0<br>0<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000  | 1,988,000<br>0<br>0<br>0<br>1,988,000<br>1,988,000<br>782,000   | 4,000,000<br>0<br>4,062,000<br>0<br>4,062,000   | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000   |   |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103   | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTALD PIECE Receipts/Revenues *  Receipts/Revenues for *On Behalf* Payments *  Total Receipts/Revenues DISSUBJESSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES OMMINITY SERVICES  | 3000<br>4000<br>3998<br>1000<br>2000<br>3000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0   | 52,000<br>0<br>0<br>52,000<br>0<br>52,000   | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>6,276,000   | 1,988,000<br>0<br>0<br>1,988,000<br>0<br>1,988,000<br>782,000<br>1,588,000<br>0   | 62,000<br>4,000,000<br>0<br>4,062,000<br>0<br>4,062,000   | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104  | OCAL SOURCES  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES  FEDERAL SOURCES  Total Direct Receipts/Revenues *  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES  | 3000<br>4000<br>3998<br>1000<br>2000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000  | 52,000<br>0<br>0<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000  | 1,988,000<br>0<br>0<br>1,988,000<br>1,988,000<br>782,000<br>1,588,000<br>0<br>0   | 4,000,000<br>4,062,000<br>0<br>4,062,000<br>4,062,000   | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106  | LOCAL SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  O ANOTHER DISTRICT  STATE SOURCES  Total Direct Receipts/Revenues  Receipts/Revenues for 'On Behalf' Payments <sup>2</sup> Total Receipts/Revenues  Total Receipts/Revenues  SISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEST SERVICES  PROVISION FOR CONTINGENCIES   | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>1,102,000<br>0   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0<br>0<br>0   | 52,000<br>0<br>0<br>52,000<br>0<br>52,000   | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>6,276,000<br>0<br>0<br>0<br>12,000   | 1,988,000<br>0<br>0,0<br>1,988,000<br>0<br>1,988,000<br>782,000<br>1,588,000<br>0<br>0  | 4,000,000<br>4,062,000<br>0<br>4,062,000<br>4,062,000<br>0<br>0<br>0  | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>0   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000<br>8,000  |   |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107   | COCAL SOURCES  LOW-ITHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES  Total Direct Receipts/Revenues   Receipts/Revenues for "On Behalf" Payments   Total Receipts/Revenues  Total Receipts/Revenues  NERCEIPTS/Revenues  Total Receipts/Revenues  Total Receipts/Revenues  Total Direct Services  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  TOTAL Direct Disbursements/Expenditures   T | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>0<br>0<br>53,080,000   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0<br>0<br>0<br>0<br>4,141,000                                 | 52,000<br>0<br>0<br>52,000<br>52,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>6,276,000<br>0<br>0<br>12,000<br>6,288,000  | 1,988,000<br>0<br>0,0<br>1,988,000<br>0<br>1,988,000<br>782,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,588,000           | 4,000,000<br>4,062,000<br>0<br>4,062,000<br>4,062,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                     | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>0<br>0  | 15,000<br>0<br>0<br>15,000<br>0<br>15,000<br>3,000<br>0<br>0<br>0<br>0<br>8,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106  | LOCAL SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  O ANOTHER DISTRICT  STATE SOURCES  Total Direct Receipts/Revenues  Receipts/Revenues for 'On Behalf' Payments <sup>2</sup> Total Receipts/Revenues  Total Receipts/Revenues  SISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEST SERVICES  PROVISION FOR CONTINGENCIES   | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>1,102,000<br>0   | 5,582,000<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0<br>0<br>0   | 52,000<br>0<br>0<br>52,000<br>0<br>52,000   | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>6,276,000<br>0<br>0<br>12,000<br>6,288,000   | 1,988,000 0 0 1,988,000 1,988,000 782,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000  | 564,000<br>0<br>0<br>564,000   | 528,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>0   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000<br>8,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        |   |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT OANOTHER DISTRICT TO ANOTHER DISTRICT STATE SOURCES  FOEBRAL SOURCES  Total Direct Receipts/Revenues  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures for "On Behalf" Payments 2  Total Direct Disbursements/Expenditures  Total Direct Disbursements/Expenditures for "On Behalf" Payments 2  Total Direct Disbursements/Expenditures for "On Behalf" Payments 2  Total Direct Direct Receipts/Revenues Over (Under) Direct   | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>1,102,000<br>0<br>0<br>53,080,000  | 5,582,000<br>0 0<br>116,000<br>0 5,698,000<br>0 5,698,000<br>4,141,000<br>0 0<br>0 0<br>4,141,000<br>0 0                                    | \$2,000<br>0<br>52,000<br>0<br>\$2,000  | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>6,276,000<br>0<br>0<br>12,000<br>6,288,000   | 1,988,000 0 0 1,988,000 1,988,000 782,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000  | 564,000<br>0<br>0<br>564,000   | 528,000  0 0 528,000  0 528,000  0 633,000 0 0 0 633,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 15,000<br>0<br>0<br>15,000<br>0<br>15,000<br>8,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 107 110  | LOCAL SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  O ANOTHER DISTRICT  TO ANOTHER DISTRICT  TOTAL DIPECT RECEIPTS/REVENUES  Total Direct Receipts/Revenues 1  Total Receipts/Revenues for 70n Behalf* Payments 2  Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBUTS ESERVICES  PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9  Disbursements/Expenditures 7  Total Disbursements/Expenditures 7  | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>1,102,000<br>0<br>53,080,000   | 5,582,000<br>0<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0<br>0<br>4,141,000<br>0<br>4,141,000                    | \$2,000<br>0<br>52,000<br>0<br>\$2,000<br>0<br>0<br>0<br>0<br>0                       | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>0<br>0<br>12,000<br>0<br>6,288,000<br>0<br>6,288,000   | 1,988,000 0 0 1,988,000 1,988,000 782,000 0 0 0 0 0 2,370,000 0 2,370,000   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000  | 564,000<br>0<br>0<br>564,000<br>564,000  | 528,000  0 0 528,000  0 528,000  0 633,000  0 0 633,000  633,000   | 15,000  0 0 15,000  0 15,000  0 15,000  8,000  0 0 8,000  0 8,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 110 111 111 111 111 111 111 111 111  | COCAL SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT OANOTHER DISTRICT  TO ANOTHER DISTRICT  TOTAL DIERET Receipts/Revenues  Receipts/Revenues or "On Behalf" Payments  Total Dieret Receipts/Revenues  Receipts/Revenues  Total Dieret Receipts/Revenues  Total Dieret Receipts/Revenues  Total Dieret Receipts/Revenues  Total Dieret Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  DAMMAINTS SERVICES  DAMMAINTS SERVICES  DAMMAINTS SERVICES  DAMMAINTS OF OTHER DISTRICTS & GOVT UNITS  DEBST SERVICES  PROVISION FOR CONTINGENCIES  Total Dibracy Benefitures for "On Behalf" Payments 2  Total Dibracy Benefitures for "On Behalf" Payments 2  Total Dibracy Benefitures for "On Behalf" Payments 2  Excess of Direct Receipts/Revenues Over (Under) Direct Dibussements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Dibussements/Expenditures  DTHER SOURCES/USES OF FUNDS  DTHER SOURCES/USES OF FUNDS  DTHER SOURCES OF FUNDS DE THE SOURCES OF FUNDS  DTHER SOURCES OF FUNDS DE THE SOURCES OF FUNDS  DTHER SOURCES OF FUNDS DE THE SOURCES OF FUNDS DE THER SOURCES OF FUNDS DE THER SOURCES OF FUNDS DE THE SOURCES OF FUNDS DE THER SOURCES OF FUNDS DETAILS DE THE SOURCES DE TH | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>0<br>0<br>0<br>53,080,000<br>(188,000)   | 5,582,000 0 0 116,000 0 5,698,000 4,141,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | \$2,000<br>0 0 52,000<br>0 52,000<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0              | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>0<br>0<br>12,000<br>6,288,000<br>0<br>6,288,000<br>(1,418,000)   | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  0 2,370,000  (382,000)   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000<br>4,000,000<br>62,000   | \$64,000<br>0<br>0<br>564,000<br>\$64,000  | 528,000  0 0 528,000  0 528,000  0 633,000  0 633,000  633,000  (105,000)  | 15,000  0 0 15,000  0 15,000  0 15,000  8,000  0 0 8,000  7,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 107 110 111 112 113  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT OANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues *  Receipts/Revenues for *On Behalf* Payments *  Total RECEIPTS SERVICES  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  DAMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  DEBT SERVICES  TOTAL DISDRIVEN FOR CONTINGENCIES  TOTAL DISDRIVEN FOR CONTINGENCIES  Total Disbursements/Expenditures *  Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  DISDRIVEN FORD FUNDS  OTHER SOURCES/USES OF FUNDS   | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>1,102,000<br>0<br>53,080,000   | 5,582,000<br>0<br>0<br>116,000<br>0<br>5,698,000<br>0<br>5,698,000<br>4,141,000<br>0<br>0<br>4,141,000<br>0<br>4,141,000                    | \$2,000<br>0<br>52,000<br>0<br>\$2,000<br>0<br>0<br>0<br>0<br>0                       | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>0<br>0<br>12,000<br>0<br>6,288,000<br>0<br>6,288,000   | 1,988,000 0 0 1,988,000 1,988,000 782,000 0 0 0 0 0 2,370,000 0 2,370,000   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000  | 564,000<br>0<br>0<br>564,000<br>564,000  | 528,000  0 0 528,000  0 528,000  0 633,000  0 0 633,000  633,000   | 15,000  0 0 15,000  0 15,000  0 15,000  8,000  0 0 8,000  0 8,000   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 107 110 111 112 113  | LOCAL SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  O ANOTHER DISTRICT  TO ANOTHER DISTRICT  TOTAL BOUNCES  Total Direct Receipts/Revenues 1  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues for "On Behalf" Payments 3  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  NSTRUCTION  SUPPORT SERVICES  COMMUNITY SERVICES  COMMUNITY SERVICES  EXTERNATE TO OTHER DISTRICTS & GOVT UNITS  DEST SERVICES  Total Direct Disbursements/Expenditures  Total Direct Disbursements/Expenditures  Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  DISBURSEMENTS/EXPENDITURES/EXPENDI | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>57,000<br>0<br>0<br>0<br>53,080,000<br>(188,000)   | 5,582,000 0 0 116,000 0 5,698,000 4,141,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | \$2,000<br>0 0 52,000<br>0 52,000<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0              | 3,470,000<br>0<br>1,400,000<br>0<br>4,870,000<br>0<br>4,870,000<br>0<br>0<br>0<br>12,000<br>6,288,000<br>0<br>6,288,000<br>(1,418,000)   | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  0 2,370,000  (382,000)   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000<br>4,000,000<br>62,000   | \$64,000<br>0<br>0<br>564,000<br>\$64,000  | 528,000  0 0 528,000  0 528,000  0 633,000  0 633,000  633,000  (105,000)  | 15,000<br>0<br>0<br>15,000<br>0<br>15,000<br>3,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        |   |
| 94 95 96 97 98 99 100 100 100 100 100 100 100 100 100  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES EXPENDITY TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES FORDISION FOR CONTINGENCIES TOTAL Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 5 DISBURSEMENTS/EXPENDITURES DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures SUPPLIES FOR TON TOTAL DIFFER SUPPLIES FOR FUNDS DIFFER SOURCES OF FUNDS (1000) Total Other Sources of Funds 9 Total Other Sources of Funds 9 Total Other Sources of Funds 9 Total Other Sources (Juses of Fund   | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>0<br>53,080,000<br>1,102,000<br>0<br>53,080,000   | 5,582,000  116,000  0 5,698,000  4,141,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | \$2,000<br>0<br>52,000<br>0<br>52,000<br>0<br>0<br>0<br>0<br>52,000                   | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 0,00 0 12,000 6,288,000 0 6,288,000 (1,418,000)   | 1,988,000 0 0 1,988,000 782,000 1,588,000 0 0 2,370,000 (382,000)   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000<br>62,000<br>0   | \$64,000<br>0<br>0<br>\$64,000<br>\$64,000   | \$28,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>0<br>633,000<br>0<br>633,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 15,000  0 0 15,000  0 15,000  0 0 0 8,000  0 0 0 0 0 0 0 0 0 0 0  |   |
| 94 95 96 97 98 99 100 101 102 103 106 107 110 111 111 111 111 111 111 111 111  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues Total Direct Receipts/Revenues Total Direct Receipts/Revenues Receipts/Revenues for 'On Behalf' Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT SUBJECT OF THE PAYMENTS OF 'ON Behalf' Payments 2 DISBURSEMENTS/Expenditures for 'On Behalf' Payments 2 TOTAL DIRECT SUBJECT SERVICES DISBURSEMENTS/Expenditures DISBURSEMENT | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>57,000<br>0<br>0<br>53,080,000<br>(188,000)   | 5,582,000 0 10 116,000 5,698,000 5,698,000 4,141,000 0 0 4,141,000 4,141,000 1,557,000  | \$2,000<br>0 0 52,000<br>\$52,000<br>\$52,000<br>0 0 0<br>0 0 0<br>52,000             | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 6,276,000 0 12,000 6,285,000 0 6,285,000 (1,418,000) 0 0  | 1,988,000 0 0 1,988,000 0 1,988,000 782,000 1,588,000 0 0 2,370,000 2,370,000 (382,000)   | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>0<br>4,000,000<br>0<br>4,000,000<br>62,000<br>0   | \$64,000<br>0<br>0<br>564,000<br>\$64,000<br>\$564,000                             | 528,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 15,000  0 0 15,000  0 15,000  8,000  0 8,000  7,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 111 111 112 113 114 116 117 118 119  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues Total Direct Receipts/Revenues Total Direct Receipts/Revenues Receipts/Revenues for 'On Behalf' Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT SUBJECT OF THE PAYMENTS OF 'ON Behalf' Payments 2 DISBURSEMENTS/Expenditures for 'On Behalf' Payments 2 TOTAL DIRECT SUBJECT SERVICES DISBURSEMENTS/Expenditures DISBURSEMENT | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>53,080,000<br>0<br>1,102,000<br>0<br>1,102,000<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 5,582,000  0 116,000 0 5,698,000  4,141,000 0 4,141,000 0 4,141,000 0 0 1,557,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                         | \$2,000<br>0<br>52,000<br>0<br>52,000<br>0<br>0<br>0<br>0<br>52,000<br>0<br>1,412,554 | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 12,000 0 12,000 0 6,288,000 (1,418,000) 0 0 0 0 0 0 5,710,686   | 1,988,000 0 0 1,988,000 782,000 1,588,000 0 2,370,000 0 2,370,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                 | 4,000,000 4,062,000 4,062,000 4,000,000 4,000,000 0 4,000,000 62,000  | \$64,000<br>0<br>0<br>\$64,000<br>\$64,000<br>0<br>0<br>0                          | \$28,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>633,000<br>(105,000)   | 15,000  0 15,000  0 15,000  0 15,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 117 118 119 120  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues Total Direct Receipts/Revenues Total Direct Receipts/Revenues Receipts/Revenues for 'On Behalf' Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT SUBJECT OF THE PAYMENTS OF 'ON Behalf' Payments 2 DISBURSEMENTS/Expenditures for 'On Behalf' Payments 2 TOTAL DIRECT SUBJECT SERVICES DISBURSEMENTS/Expenditures DISBURSEMENT | 3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>5000<br>6000  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>53,080,000<br>0<br>1,102,000<br>0<br>1,102,000<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,102,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 5,582,000  0 116,000 0 5,698,000  4,141,000 0 4,141,000 0 4,141,000 0 0 1,557,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                         | \$2,000<br>0<br>52,000<br>0<br>52,000<br>0<br>0<br>0<br>0<br>52,000<br>0<br>1,412,554 | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 0 12,000 0 12,000 0 6,288,000 0 (1,418,000) 0 0 0 5,710,686 Student Activity Funds  | 1,988,000 0 0 1,988,000 782,000 1,588,000 0 2,370,000 0 2,370,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                 | 62,000  4,000,000  0  4,062,000  4,062,000  0  4,000,000  0  4,000,000  62,000  0  0  0  0  0  0  0  0  0  0  0  0                                    | \$64,000<br>0<br>0<br>\$64,000<br>\$64,000<br>0<br>0<br>0                          | \$28,000<br>0<br>0<br>528,000<br>0<br>528,000<br>0<br>633,000<br>0<br>633,000<br>(105,000)   | 15,000  0 15,000  0 15,000  8,000  0 0 8,000  7,000  0 132,317  |   |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 117 118 119 120  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues Total Direct Receipts/Revenues Total Direct Receipts/Revenues Receipts/Revenues for 'On Behalf' Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT SUBJECT OF THE PAYMENTS OF 'ON Behalf' Payments 2 DISBURSEMENTS/Expenditures for 'On Behalf' Payments 2 TOTAL DIRECT SUBJECT SERVICES DISBURSEMENTS/Expenditures DISBURSEMENT | 2000<br>3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>6000<br>4180  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>57,000<br>0<br>53,080,000<br>(188,000)<br>0<br>0<br>0<br>33,880,000<br>0<br>33,880,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>33,880,000<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 5,582,000  116,000  5,698,000  4,141,000  0  4,141,000  1,557,000  0  0  0  0  0  0  0  0  0  0  0  0                                       | \$2,000  0 0 52,000  \$52,000  \$52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0            | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 4,870,000 0 1,2,000 0 1,2,000 6,288,000 1,418,000) (1,418,000) 0 0 0 0 0 5,710,686  | 1,988,000  0 0 1,988,000  782,000 1,588,000  782,000 0 0 2,370,000 0 2,370,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | 4,000,000<br>4,062,000<br>4,062,000<br>4,062,000<br>4,000,000<br>0<br>4,000,000<br>62,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$64,000   0   0   564,000   564,000   564,000   0   0   0   0   0   0   5,157,183 | 528,000  0 0 0 0 528,000  0 528,000  0 633,000  0 0 633,000  0 105,000)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 15,000  0 0 15,000  0 15,000  8,000  0 0 8,000  7,000  0 0 132,317  | Total By Object   |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>112<br>113<br>114<br>116<br>117<br>118<br>119<br>120<br>121  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES SAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 5 DIFFER SOURCES OF FUNDS (2000) Total Other Josers of Funds 9 Total Other Sources (Juses of Funds 9 Total Other Sources/Juses of Fund 5 Total Other Sources/Juse of Fund 5  | 3000<br>4000<br>3998<br>1000<br>2000<br>4000<br>4000<br>4180  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>0<br>53,080,000<br>0<br>(188,000)<br>0<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000  | 5,582,000 0 116,000 0 15,698,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | \$2,000  0 0 52,000  0 0 52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 0 12,000 0 12,000 0 6,288,000 0 (1,418,000) 0 0 0 5,710,686 Student Activity Funds  | 1,988,000  0 0 1,988,000  1,988,000  782,000  0 0 0 2,370,000  (382,000)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                         | 62,000  4,000,000  0  4,062,000  4,062,000  0  4,000,000  0  4,000,000  62,000  0  0  0  0  0  0  0  0  0  0  0  0                                    | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | 528,000  0 0 528,000  0 528,000  0 633,000 0 0 633,000 (105,000) 0 0 418,531   | 15,000  0 15,000  0 15,000  8,000  0 0 8,000  7,000  0 132,317  | Total By Object   |
| 94<br>95 : 96<br>97   98<br>99   100<br>101   102<br>103   104<br>105   106<br>107   108<br>109   110<br>111   111<br>111   111<br>111   111<br>111   111<br>111   112<br>113   114<br>116   117<br>118   119<br>112   121<br>112   121  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE LOW-THROUGH RECEIPTS/REVENUES FROM ONE O ANOTHER DISTRICT O ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for 70n Behalf* Payments 2 Total Receipts/Revenues for 70n Behalf* Payments 2 Total Receipts/Revenues for 70n Behalf* Payments  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION  SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEET SERVICES PROVISION FOR CONTINGENCIES Total Dibursements/Expenditures 9 Disbursements/Expenditures for "On Behalf* Payments 2 Total Dibursements/Expenditures  DEED DISBURSEMENTS/Expenditures  DISBURSEMENTS/Expenditures  DTHER SOURCES OF FUNDS  DTHER SOURCES OF FUNDS  DTHER SOURCES OF FUNDS (2000) Total Other Sources of Funds 5 DTHER USES OF FUNDS (2000) Total Other Uses of Funds 5 DTHER USES OF FUNDS BALANCE June 30, 2021 (All Sources With student Activity unds)  Description  Description  | 2000 3000 4000 3998 3998 1000 2000 3000 5000 6000 4180 Acctt #  | 0 6,477,000 3,706,000 52,892,000 0 52,892,000 0 14,586,000 1,102,000 0 53,080,000 0 1,102,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 5,582,000  0 0 116,000 5,698,000  4,141,000 0 0 4,141,000 0 4,141,000 0 0,1,557,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                       | \$2,000  0 0 52,000  0 0 52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 4,870,000 0 12,000 0 12,000 6,288,000 0 1,418,000 0 1,418,000 0 5,710,686  Student Activity Funds (40) Transportation                                       | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  2,370,000  2,370,000  (382,000)  0 0 0 0 680,348 (by Major Object) (50)    | 62,000 4,000,000 0 4,062,000 0 4,062,000 0 4,000,000 0 4,000,000 62,000 0 0 0 0 0 0 Capital Projects  | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | \$28,000  0 0 528,000  0 528,000  0 633,000 0 633,000 (105,000)  0 418,531   | 15,000  0 0 15,000  0 15,000  8,000  0 0 8,000  7,000  0 132,317  |   |
| 94<br>95 : 96<br>97 98<br>98 99<br>100<br>101<br>102 : 103<br>104<br>105<br>106<br>107<br>110<br>111<br>112<br>113<br>114<br>116<br>117<br>118<br>119<br>119<br>110<br>111<br>111<br>111<br>111<br>112<br>113<br>114<br>115<br>117<br>118<br>119<br>119<br>119<br>119<br>119<br>119<br>119   | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 3 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES SATMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES FORDVISION FOR CONTINECNIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures DISBURSEMENT/Expenditures For "On Behalf" Payments 2 TOTAL Disbursements/Expenditures DISBURSEMENT/Expenditures DISBURSEMENT | 2000<br>3000<br>4000<br>3998<br>1000<br>2000<br>3000<br>4000<br>6000<br>4180  | 0<br>6,477,000<br>3,706,000<br>52,892,000<br>0<br>52,892,000<br>37,335,000<br>14,586,000<br>0<br>0<br>53,080,000<br>0<br>(188,000)<br>0<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000<br>0<br>0<br>33,880,000  | 5,582,000  116,000  5,698,000  4,141,000  0  4,141,000  1,557,000  0  0  0  0  0  0  0  0  0  0  0  0                                       | \$2,000  0 0 52,000  0 0 52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 0 12,000 0 12,000 0 6,288,000 0 (1,418,000) 0 0 0 5,710,686 Student Activity Funds  | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  2,370,000  2,370,000  (382,000)  0 0 0 0 680,348 (by Major Object) (50)    | 62,000  4,000,000  0  4,062,000  4,062,000  0  4,000,000  0  4,000,000  62,000  0  0  0  0  0  0  0  0  0  0  0  0                                    | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | 528,000  0 0 528,000  0 528,000  0 633,000 0 0 633,000 (105,000) 0 0 418,531   | 15,000  0 0 15,000  0 15,000  8,000  0 0 8,000  7,000  0 0 132,317  | Total By Object  43,083,000 7,819,000                                       |
| 94<br>95<br>96<br>97<br>98<br>99<br>100<br>101<br>102<br>103<br>104<br>105<br>106<br>107<br>108<br>109<br>110<br>111<br>112<br>113<br>114<br>116<br>117<br>118<br>119<br>120<br>121<br>121<br>122<br>123<br>124<br>125<br>126<br>126<br>127<br>128<br>129<br>120<br>121<br>121<br>121<br>122<br>123<br>124<br>125<br>126<br>127<br>127<br>128<br>129<br>120<br>120<br>120<br>120<br>120<br>120<br>120<br>120 | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT OANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT BUSINESS DISBURSEMENTS/Expenditures for "On Behalf" Payments 2 DISBURSEMENTS/Expenditures For "On Behalf" Payments 2 DISBURSEMENTS/Expenditures FOR "On Behalf" Payments 5 TOTAL DIRECT BUSINESS FOR FUNDS DIFFER SOURCES/USES OF FUNDS DIFFER SOURCES/USES OF FUNDS DIFFER SOURCES OF EVENDS (7000) Total Other Sources of Funds 5 DIFFER SOURCES OF EVENDS (7000) Total Other Uses of Funds 9 TOTAL OTHER SOURCES OF FUNDS (8000) Total Other Uses of Funds 9 TOTAL OTHER SOURCES OF FUNDS (8000) Total Other Uses of Funds 9 TOTAL OTHER USES OF FUNDS 10 TOTAL OTHER USES OF FUNDS 10 TOTAL OTHER USES OF FUNDS 10 TOTAL OTHER USES OF FUN | 2000<br>3000<br>4000<br>3998<br>1000<br>2000<br>4000<br>5000<br>600<br>4180<br>4180<br>4180                                       | 0 6,477,000 3,706,000 52,892,000  0 52,892,000 37,335,000 14,586,000 57,000 1,102,000 0 0 53,080,000 (188,000) 0 0 0 0 0 0 0 0 0 0 0 0 1,486,000 1,486,000 1,486,000 1,486,000   | 5,582,000  0 116,000 0 5,698,000  4,141,000 0 4,141,000 0 4,141,000 0 1,557,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                          | \$2,000  0 0 52,000  0 0 52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                    | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 0 12,000 6,288,000 0 6,288,000 (1,418,000) 0 0 0 0 17,000 0 0 0 0 0 0 0 0 0 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  0 2,370,000  2,370,000  (382,000)  0 0 680,348 (by Major Object) (50) (50) | 62,000  4,000,000  4,062,000  4,062,000  4,000,000  0  4,000,000  62,000  0  0  0  Capital Projects   | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | 528,000  0 0 0 528,000  0 0 528,000  0 0 533,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 15,000  0 15,000  15,000  8,000  0 0 0 8,000  7,000  0 132,317  (90)  Fire Prevention & Safety  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 43,083,000<br>7,819,000<br>4,283,000  |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 107 111 112 113 114 116 117 122 123 124 125 126 127 128 126 127 128  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 1 Total Receipts/Revenues for 70n Behalf* Payments 2 Total Receipts/Revenues for 70n Behalf* Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES EXPENDENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES FORDVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for 70n Behalf* Payments 2 Total Disbursements/Expenditures 1 DISBURSEMENTS/Expenditures 1 DISBURSEMENTS/Expenditures To 70n Behalf* Payments 2 TOTAL Disbursements/Expenditures | 3000<br>4000<br>3998<br>3998<br>1000<br>2000<br>4000<br>5000<br>600<br>4180<br>4180<br>4180<br>4180<br>4180<br>4180<br>4180<br>41 | 0 6,477,000 3,706,000 52,892,000 0 52,892,000 37,335,000 14,586,000 0 53,080,000 (188,000) 0 0 38,719,453  | 5,582,000 0 116,000 0 5,698,000 0 5,698,000 0 4,141,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | \$2,000  0 0 52,000  52,000  52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 4,870,000 0 12,000 0 12,000 6,288,000 (1,418,000) 0 0 0 5,710,686  Student Activity Funds (40) Transportation 173,000 505,000 571,000 30,000                | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  0 2,370,000  2,370,000  (382,000)  0 0 680,348 (by Major Object) (50) (50) | 62,000 4,000,000 0 4,062,000  4,062,000  4,000,000 0 4,000,000 0 62,000 0 0 0 0 Capital Projects  | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | \$28,000  0 0 528,000  0 528,000  0 0 633,000 0 0 633,000 (105,000)  0 418,531  (80) Tort  | 15,000  0 0 15,000  8,000  0 0 0 0 0 0 0 0 0 0 0 130,000  0 0 132,317  Fire Prevention & Safety  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 43,083,000<br>7,819,000<br>4,283,000<br>3,919,000<br>6,563,000              |
| 94 95 96 97 98 99 100 101 102 103 104 105 106 107 110 111 112 113 114 116 117 122 123 124 125 126 127 128 129 129  | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT O ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues 1 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues for "On Behalf" Payments 2 TOTAL Receipts/Revenues for "On Behalf" Payments 2 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES SAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES TOTAL Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 TOTAL Direct Disbursements/Expenditures TOTAL Direct Disbursements/Expenditures TOTAL Direct Disbursements/Expenditures TOTAL DIRECT DIRECT DISBURSED FUNDS (DOOD) TOTAL Other Sources of Funds 4 TOTAL Other Sources of Funds 5 TOTAL Other Sources (Uses of Funds 6 TOTAL OTHER SOURCES (Uses of Funds  | 3000<br>4000<br>3998<br>3998<br>1000<br>2000<br>4000<br>4180<br>4180<br>4180<br>4180  | 0 6,477,000 3,706,000 52,892,000 0 52,892,000 0 1,486,000 0 1,486,000 1,486, | 5,582,000  0 0 116,000 0 5,698,000  4,141,000 0 0 4,141,000 0 4,141,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                   | \$2,000  0 0 52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                | 3,470,000  0 1,400,000 4,870,000  4,870,000  6,276,000 0 12,000 6,288,000 (1,418,000)  0 0 5,710,686  Student Activity Funds (40) Transportation  2,381,000 173,000 505,000 505,000 571,000 30,000 2,597,000 | 1,988,000  0 0 1,988,000  1,988,000  782,000  1,588,000  0 2,370,000  2,370,000  (382,000)  0 0 680,348 (by Major Object) (50) (50) | 62,000  4,000,000  4,062,000  4,062,000  4,000,000  0  4,000,000  62,000  0  0  0  Capital Projects   | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | 528,000  0 0 0 528,000  0 528,000  0 633,000  0 633,000  (105,000)  418,531  (80) Tort   | 15,000  0 15,000  15,000  15,000  0 15,000  0 0 0 0 0 0 0 132,317  (90) Fire Prevention & Safety  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 43,083,000<br>7,819,000<br>4,283,000<br>3,919,000<br>6,563,000<br>4,381,000 |
| 94 95 96 97 98 99 1000 101 102 103 104 105 106 107 111 111 112 113 114 116 117 122 123 124 125 126 126 126 126 126 126 126 127 128   | LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT OANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues 1 Receipts/Revenues for 70n Behalf* Payments 2 TOTAL RECEIPTS/REVENUES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DESET SERVICES PROVISION FOR CONTINGENCIES TOTAL DIRECT DISBURSEMENTS/Expenditures 9 DISBURSEMENTS/Expenditures for "On Behalf* Payments 5 TOTAL DISBURSEMENTS/Expenditures for "On Behalf* Payments 5 TOTAL DISBURSEMENTS/Expenditures 5 DITHER SOURCES OF FUNDS DITHER SOURCES OF FUNDS TOTAL DISBURSEMENTS/Expenditures 5 DITHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (7000) TOTAL OTHER SOURCES OF FUNDS (8000) TOTAL OTHER SOURCES (8000) TOTAL OTHER SOURC | 3000<br>4000<br>3998<br>3998<br>1000<br>2000<br>4000<br>5000<br>600<br>4180<br>4180<br>4180<br>4180<br>4180<br>4180<br>4180<br>41 | 0 6,477,000 3,706,000 52,892,000 0 52,892,000 0 14,586,000 1,102,000 0 53,080,000 0 1,102,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 5,582,000  0 0 116,000 5,698,000  4,141,000 0 0 0 4,141,000 0 4,141,000 0 0 0 0 0 0 0 0 0 0 0 0 1,557,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$2,000  0 0 52,000  52,000  52,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                | 3,470,000  0 1,400,000 0 4,870,000 0 4,870,000 0 4,870,000 0 12,000 0 12,000 6,288,000 (1,418,000) 0 0 0 5,710,686  Student Activity Funds (40) Transportation 173,000 505,000 571,000 30,000                | 1,988,000  0 0 1,988,000  782,000 1,988,000  782,000 0 0 2,370,000  382,000)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                     | 62,000  4,000,000  4,062,000  4,062,000  4,000,000  0  4,000,000  62,000  0  0  Capital Projects  0  0  4,000,000  0  4,000,000  0  4,000,000         | 564,000<br>0<br>0<br>564,000<br>564,000<br>0<br>0<br>0<br>5,157,183                | 528,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 15,000  0 15,000  15,000  15,000  0 15,000  0 0 0 0 0 0 0 132,317  (90) Fire Prevention & Safety  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 43,083,000<br>7,819,000<br>4,283,000<br>3,919,000<br>6,563,000              |

|          | A   | В      | С           | D                           | E            | F              | G   | Н                | I            | J         | K                           |
|----------|---|--------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|-----------|-----------------------------|
| 1        |   |        | (10)        | (20)                        | (30)         | (40)           | (50)  | (60)             | (70)         | (80)      | (90)                        |
| 2        | Description: Enter Whole Numbers Only   | Acct # | Educational | Operations &<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement/ Social<br>Security | Capital Projects | Working Cash | Tort      | Fire Prevention &<br>Safety |
|          | BEGINNING CASH BALANCE ON HAND July 1, 2020 (Without Student Activity   |        |             |                             |              |                |   |                  |              |           |                             |
| 3        | Funds)  |        | 38,904,090  | 7,954,816                   | 1,360,553    | 7,128,647      | 1,062,032                                   | 889,178          | 4,593,183    | 523,531   | 125,316                     |
| 4        | Total Direct Receipts & Other Sources 8   |        | 52,892,000  | 5,698,000                   | 52,000       | 4,870,000      | 1,988,000                                   | 4,062,000        | 564,000      | 528,000   | 15,000                      |
| 5        | OTHER RECEIPTS  |        |             |                             |              |                |   |                  |              |           |                             |
| 6        | Interfund Loans Payable (Loans from Other Funds)  | 411    |             |                             |              |                |   |                  |              |           |                             |
| 7        | Interfund Loans Receivable (Repayment of Loans)   | 141    |             |                             |              |                |   |                  |              |           |                             |
| 8        | Notes and Warrants Payable  | 433    |             |                             |              |                |   |                  |              |           |                             |
| 9        | Other Current Assets  | 199    |             |                             |              |                |   |                  |              |           |                             |
| 10       | Total Other Receipts  |        | 0           | 0                           | 0            | 0              | 0   | 0                | 0            | 0         | 0                           |
| 11       | Total Direct Receipts, Other Sources, & Other Receipts  |        | 52,892,000  | 5,698,000                   | 52,000       | 4,870,000      | 1,988,000                                   | 4,062,000        | 564,000      | 528,000   | 15,000                      |
| 12       | Total Amount Available  |        | 91,796,090  | 13,652,816                  | 1,412,553    | 11,998,647     | 3,050,032                                   | 4,951,178        | 5,157,183    | 1,051,531 | 140,316                     |
| 13       | Total Direct Disbursements & Other Uses 9   |        | 53,080,000  | 4,141,000                   | 0            | 6,288,000      | 2,370,000                                   | 4,000,000        | 0            | 633,000   | 8,000                       |
| 14       | OTHER DISBURSEMENTS   |        |             |                             |              |                |   |                  |              |           |                             |
| 15       | Interfund Loans Receivable (Loans to Other Funds) 10  | 141    |             |                             |              |                |   |                  |              |           |                             |
| 16       | Interfund Loans Payable (Repayment of Loans)  | 411    |             |                             |              |                |   |                  |              |           |                             |
| 17       | Notes and Warrants Payable  | 433    |             |                             |              |                |   |                  |              |           |                             |
| 18       | Other Current Liabilities   | 499    |             |                             |              |                |   |                  |              |           |                             |
| 19       | Total Other Disbursements   |        | 0           | 0                           | 0            | 0              | 0   | 0                | 0            | 0         | 0                           |
| 20       | Total Direct Disbursements, Other Uses, & Other Disbursements   |        | 53,080,000  | 4,141,000                   | 0            | 6,288,000      | 2,370,000                                   | 4,000,000        | 0            | 633,000   | 8,000                       |
| 21       | ENDING CASH BALANCE ON HAND June 30, 2021 (Without Student Activity Fundamental Control of Control | ds)    | 38,716,090  | 9,511,816                   | 1,412,553    | 5,710,647      | 680,032                                     | 951,178          | 5,157,183    | 418,531   | 132,316                     |
| 22       | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7  |        | 0           |                             |              |                |   |                  |              |           |                             |
| 24       | Total Direct Receipts & Other Sources <sup>8</sup>  |        | 0           |                             |              |                |   |                  |              |           |                             |
| 25<br>26 | Total Amount Available  |        | 0           |                             |              |                |   |                  |              |           |                             |
|          | Total Direct Disbursements & Other Uses   |        |             |                             |              |                |   |                  |              |           |                             |
| 27       | Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7  |        | 0           |                             |              |                |   |                  |              |           |                             |
| 28       |   |        |             |                             |              |                |   |                  |              |           |                             |
| 29       | Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)  |        | 38,904,090  | 7,954,816                   | 1,360,553    | 7,128,647      | 1,062,032                                   | 889,178          | 4,593,183    | 523,531   | 125,316                     |
| 30       | Total Direct Receipts & Other Sources 8   |        | 52,892,000  | 5,698,000                   | 52,000       | 4,870,000      | 1,988,000                                   | 4,062,000        | 564,000      | 528,000   | 15,000                      |
| 31       | Total Other Receipts  |        | 0           | 0                           | 0            | 0              | 0   | 0                | 0            | 0         | 0                           |
| 32       | Total Direct Receipts, Other Sources, & Other Receipts  |        | 52,892,000  | 5,698,000                   | 52,000       | 4,870,000      | 1,988,000                                   | 4,062,000        | 564,000      | 528,000   | 15,000                      |
| 33       | Total Amount Available  |        | 91,796,090  | 13,652,816                  | 1,412,553    | 11,998,647     | 3,050,032                                   | 4,951,178        | 5,157,183    | 1,051,531 | 140,316                     |
| 34       | Total Direct Disbursements & Other Uses 9   |        | 53,080,000  | 4,141,000                   | 0            | 6,288,000      | 2,370,000                                   | 4,000,000        | 0            | 633,000   | 8,000                       |
| 35       | Total Other Disbursements   |        | 0           | 0                           | 0            | 0              | 0   | 0                | 0            | 0         | 0                           |
| 36       | Total Direct Disbursements, Other Uses, & Other Disbursements   |        | 53,080,000  | 4,141,000                   | 0            | 6,288,000      | 2,370,000                                   | 4,000,000        | 0            | 633,000   | 8,000                       |
| 37       | Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activity Fu   | unds)  | 38,716,090  | 9,511,816                   | 1,412,553    | 5,710,647      | 680,032                                     | 951,178          | 5,157,183    | 418,531   | 132,316                     |

| Г          | A   | В                   | С           | D                           | E            | F              | G                               | Н                | I            | J       | K                           |
|------------|---|---------------------|-------------|-----------------------------|--------------|----------------|---------------------------------|------------------|--------------|---------|-----------------------------|
| 1          |   | 1                   | (10)        | (20)                        | (30)         | (40)           | (50)                            | (60)             | (70)         | (80)    | (90)                        |
|            | Description: Enter Whole Numbers Only   | Acct<br>#           | Educational | Operations &<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement/ Social | Capital Projects | Working Cash | Tort    | Fire Prevention &<br>Safety |
| 3          | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)   |                     |             |                             |              |                | Security                        |                  |              |         |                             |
| 4          | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY   | 1100                |             |                             |              |                |                                 |                  |              |         |                             |
| 5          | Designated Purposes Levies 11 (1110-1120)   | -                   | 39,159,000  | 5,425,000                   | 0            | 2,086,000      | 835,000                         | 0                | 491,000      | 521,000 | 12,000                      |
| 7          | Leasing Purposes Levy <sup>12</sup> Special Education Purposes Levy   | 1130<br>1140        | 2,086,000   |                             |              |                |                                 |                  |              |         |                             |
| 8          | FICA and Medicare Only Levies   | 1150                | 2,000,000   |                             |              |                | 835,000                         |                  |              |         |                             |
| 9          | Area Vocational Construction Purposes Levy Summer School Purposes Levy  | 1160<br>1170        |             |                             |              |                |                                 |                  |              |         |                             |
| 11         | Other Tax Levies (Describe & Itemize)   | 1190                |             |                             |              |                |                                 |                  |              |         |                             |
| 12         | Total Ad Valorem Taxes Levied by District  PAYMENTS IN LIEU OF TAXES  | 4200                | 41,245,000  | 5,425,000                   | 0            | 2,086,000      | 1,670,000                       | 0                | 491,000      | 521,000 | 12,000                      |
| 13<br>14   | Mobile Home Privilege Tax   | 1200<br>1210        |             |                             |              |                |                                 |                  |              |         |                             |
| 15         | Payments from Local Housing Authority   | 1220                |             |                             |              |                |                                 |                  |              |         |                             |
| 16<br>17   | Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize)                                      | 1230<br>1290        | 158,000     |                             |              |                | 158,000                         |                  |              |         |                             |
| 18         | Total Payments in Lieu of Taxes   |                     | 158,000     | 0                           | 0            | 0              | 158,000                         | 0                | 0            | 0       | 0                           |
| 19<br>20   | TUITION   | 1300<br>1311        |             |                             |              |                |                                 |                  |              |         |                             |
| 21         | Regular Tuition from Pupils or Parents (In State)  Regular Tuition from Other Districts (In State)  | 1311                |             |                             |              |                |                                 |                  |              |         |                             |
| 22<br>23   | Regular Tuition from Other Sources (In State)   | 1313<br>1314        |             |                             |              |                |                                 |                  |              |         |                             |
| 24         | Regular Tuition from Other Sources (Out of State)  Summer School Tuition from Pupils or Parents (In State)  | 1314                |             |                             |              |                |                                 |                  |              |         |                             |
| 25         | Summer School Tuition from Other Districts (In State)   | 1322                |             |                             |              |                |                                 |                  |              |         |                             |
| 26<br>27   | Summer School Tuition from Other Sources (In State)  Summer School Tuition from Other Sources (Out of State)  | 1323<br>1324        |             |                             |              |                |                                 |                  |              |         |                             |
| 28         | CTE Tuition from Pupils or Parents (In State)   | 1331                |             |                             |              |                |                                 |                  |              |         |                             |
| 29<br>30   | CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)   | 1332<br>1333        |             |                             |              |                |                                 |                  |              |         |                             |
| 31         | CTE Tuition from Other Sources (Out of State)   | 1334                |             |                             |              |                |                                 |                  |              |         |                             |
| 32         | Special Education Tuition from Pupils or Parents (In State)  Special Education Tuition from Other Districts (In State)                                | 1341<br>1342        | 60,000      |                             |              |                |                                 |                  |              |         |                             |
| 34         | Special Education Tuition from Other Sources (In State)   | 1343                | 33,030      |                             |              |                |                                 |                  |              |         |                             |
| 35<br>36   | Special Education Tuition from Other Sources (Out of State)  Adult Tuition from Pupils or Parents (In State)  | 1344<br>1351        |             |                             |              |                |                                 |                  |              |         |                             |
| 37         | Adult Tuition from Other Districts (In State)   | 1352                |             |                             |              |                |                                 |                  |              |         |                             |
| 38<br>39   | Adult Tuition from Other Sources (In State)  Adult Tuition from Other Sources (Out of State)  | 1353<br>1354        |             |                             |              |                |                                 |                  |              |         |                             |
| 40         | Total Tuition   |                     | 60,000      |                             |              |                |                                 |                  |              |         |                             |
| 41         | TRANSPORTATION FEES   | 1400<br>1411        |             |                             |              |                |                                 |                  |              |         |                             |
| 42<br>43   | Regular Transportation Fees from Pupils or Parents (In State)  Regular Transportation Fees from Other Districts (In State)                            | 1412                |             |                             |              |                |                                 |                  |              |         |                             |
| 44         | Regular Transportation Fees from Other Sources (In State)   | 1413<br>1415        |             |                             |              |                |                                 |                  |              |         |                             |
| 45<br>46   | Regular Transportation Fees from Co-curricular Activities (In State)  Regular Transportation Fees from Other Sources (Out of State)                   | 1416                |             |                             |              |                |                                 |                  |              |         |                             |
| 47         | Summer School Transportation Fees from Pupils or Parents (In State)   | 1421                |             |                             |              |                | ]                               |                  |              |         |                             |
| 48<br>49   | Summer School Transportation Fees from Other Districts (In State)  Summer School Transportation Fees from Other Sources (In State)                    | 1422<br>1423        |             |                             |              |                |                                 |                  |              |         |                             |
| 50         | Summer School Transportation Fees from Other Sources (Out of State)   | 1424                |             |                             |              |                |                                 |                  |              |         |                             |
| 51<br>52   | CTE Transportation Fees from Pupils or Parents (In State)  CTE Transportation Fees from Other Districts (In State)                                    | 1431<br>1432        |             |                             |              |                |                                 |                  |              |         |                             |
| 53         | CTE Transportation Fees from Other Sources (In State)   | 1433                |             |                             |              |                |                                 |                  |              |         |                             |
| 54<br>55   | CTE Transportation Fees from Other Sources (Out of State)  Special Education Transportation Fees from Pupils or Parents (In State)                    | 1434<br>1441        |             |                             |              |                |                                 |                  |              |         |                             |
| 56         | Special Education Transportation Fees from Other Districts (In State)   | 1442                |             |                             |              |                |                                 |                  |              |         |                             |
| 57<br>58   | Special Education Transportation Fees from Other Sources (In State)  Special Education Transportation Fees from Other Sources (Out of State)          | 1443<br>1444        |             |                             |              |                |                                 |                  |              |         |                             |
| 59         | Adult Transportation Fees from Pupils or Parents (In State)   | 1451                |             |                             |              |                |                                 |                  |              |         |                             |
| 60<br>61   | Adult Transportation Fees from Other Districts (In State)  Adult Transportation Fees from Other Sources (In State)                                    | 1452<br>1453        |             |                             |              |                |                                 |                  |              |         |                             |
| 62         | Adult Transportation Fees from Other Sources (Out of State)   | 1454                |             |                             |              |                |                                 |                  |              |         |                             |
| 63         | Total Transportation Fees  EARNINGS ON INVESTMENTS  | 1500                |             |                             |              | 0              | :                               |                  |              |         |                             |
| 64<br>65   | Interest on Investments   | 1510                | 550,000     | 97,000                      | 52,000       | 153,000        | 28,000                          | 12,000           | 73,000       | 7,000   | 3,000                       |
| 66<br>67   | Gain or Loss on Sale of Investments  Total Earnings on Investments  | 1520                | 550,000     | 97,000                      | 52,000       | 153,000        | 28,000                          | 12,000           | 73,000       | 7,000   | 3,000                       |
| 68         | FOOD SERVICE  | 1600                | 330,000     | 37,000                      | 52,000       | 133,000        | 28,000                          | 12,000           | 73,000       | 7,000   | 3,000                       |
| 69         | Sales to Pupils - Lunch   | 1611                | 379,000     |                             |              |                |                                 |                  |              |         |                             |
| 70<br>71   | Sales to Pupils - Breakfast Sales to Pupils - A la Carte  | 1612<br>1613        |             |                             |              |                |                                 |                  |              |         |                             |
| 72         | Sales to Pupils - Other (Describe & Itemize)  | 1614                |             |                             |              |                |                                 |                  |              |         |                             |
| 73<br>74   | Sales to Adults Other Food Service (Describe & Itemize)   | 1620<br>1690        |             |                             |              |                |                                 |                  |              |         |                             |
| 75         | Total Food Service  |                     | 379,000     |                             |              |                |                                 |                  |              |         |                             |
| 76<br>77   | DISTRICT/SCHOOL ACTIVITY INCOME  Admissions - Athletic  | <b>1700</b><br>1711 |             |                             |              |                |                                 |                  |              |         |                             |
| 78         | Admissions - Other  | 1719                |             |                             |              |                |                                 |                  |              |         |                             |
| 79<br>80   | Fees Book Store Sales   | 1720<br>1730        |             |                             |              |                |                                 |                  |              |         |                             |
| 81         | Other District/School Activity Revenue (Describe & Itemize)   | 1790                |             |                             |              |                |                                 |                  |              |         |                             |
| 82<br>83   | Student Activity Fund Revenues  Total District/School Activity Income (without Student Activity Funds 1799)   | 1799                |             | 0                           |              |                |                                 |                  |              |         |                             |
| 84         | Total District/School Activity Income (without Student Activity Funds 1799)  Total District/School Activity Income (with Student Activity Funds 1799) |                     | 0           | U                           |              |                |                                 |                  |              |         |                             |
| 85         | TEXTBOOK INCOME   | 1800                |             |                             |              |                |                                 |                  |              |         |                             |
| 86<br>87   | Rentals - Regular Textbooks  Rentals - Summer School Textbooks  | 1811<br>1812        | 198,000     |                             |              |                |                                 |                  |              |         |                             |
| 88         | Rentals - Adult/Continuing Education Textbooks  | 1813                |             |                             |              |                |                                 |                  |              |         |                             |
| 89<br>90   | Rentals - Other (Describe)  Sales - Regular Textbooks   | 1819<br>1821        |             |                             |              |                |                                 |                  |              |         |                             |
| 91         | Sales - Summer School Textbooks   | 1822                |             |                             |              |                |                                 |                  |              |         |                             |
| 92<br>93   | Sales - Adult/Continuing Education Textbooks  Sales - Other (Describe & Itemize)  | 1823<br>1829        |             |                             |              |                |                                 |                  |              |         |                             |
| 94         | Other (Describe & Itemize)  | 1890                |             |                             |              |                |                                 |                  |              |         |                             |
| 95         | Total Textbooks OTHER REVENUE FROM LOCAL SOURCES  | 1000                | 198,000     |                             |              |                |                                 |                  |              |         |                             |
| 96<br>97   | Rentals   | 1900<br>1910        |             | 15,000                      |              |                |                                 |                  |              |         |                             |
| 98         | Contributions and Donations from Private Sources  | 1920                |             | 25,000                      |              |                |                                 | 50,000           |              |         |                             |
| 99<br>100  | Impact Fees from Municipal or County Governments  Services Provided Other Districts   | 1930<br>1940        |             |                             |              |                |                                 |                  |              |         |                             |
| 101        | Refund of Prior Years' Expenditures   | 1950                | 51,000      | 15,000                      |              |                |                                 |                  |              |         |                             |
| 102<br>103 |   | 1960<br>1970        |             |                             |              |                |                                 |                  |              |         |                             |
| 104        | Proceeds from Vendors' Contracts  | 1980                |             |                             |              |                |                                 |                  |              |         |                             |
| 105        | School Facility Occupation Tax Proceeds   | 1983                |             |                             |              |                |                                 |                  |              |         |                             |

|            | A  | В            | С           | D            | E            | F                  | G                              | Н                | 1            | J       | K                 |
|------------|--|--------------|-------------|--------------|--------------|--------------------|--------------------------------|------------------|--------------|---------|-------------------|
| 1          | ^  |              | (10)        | (20)         | (30)         | (40)               | (50)                           | (60)             | (70)         | (80)    | (90)              |
|            | Description: Enter Whole Numbers Only  | Acct #       | Educational | Operations & | Debt Service | Transportation     | Municipal                      | Capital Projects | Working Cash | Tort    | Fire Prevention & |
| 2          | Description: Enter Whole Numbers Only  | #            |             | Maintenance  |              |                    | Retirement/ Social<br>Security |                  |              |         | Safety            |
| 106        | Payment from Other Districts   | 1991         |             |              |              | 1,231,000          |                                |                  |              |         |                   |
| 107<br>108 | Sale of Vocational Projects Other Local Fees (Describe & Itemize)  | 1992<br>1993 |             |              |              |                    |                                |                  |              |         |                   |
| 109        | Other Local Revenues (Describe & Itemize)  | 1999         | 68,000      | 5,000        |              |                    | 132,000                        |                  |              |         |                   |
| 110        | Total Other Revenue from Local Sources   |              | 119,000     | 60,000       | 0            | 1,231,000          | 132,000                        | 50,000           | 0            | 0       | 0                 |
| 111        | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)                                   | 1000         | 42,709,000  | 5,582,000    | 52,000       | 3,470,000          | 1,988,000                      | 62,000           | 564,000      | 528,000 | 15,000            |
| 112        | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)                                      |              | 42,709,000  |              |              |                    |                                |                  |              |         |                   |
|            | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE  |              | 42,765,000  |              |              |                    |                                |                  |              |         |                   |
|            | DISTRICT TO ANOTHER DISTRICT (2000)  |              |             |              |              |                    |                                |                  |              |         |                   |
| 114        | Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources                                  | 2100<br>2200 |             |              |              |                    |                                |                  |              |         |                   |
| 116        | Other Flow-Through Revenue (Describe & Itemize)  | 2300         |             |              |              |                    |                                |                  |              |         |                   |
| 117        | Total Flow-Through Receipts/Revenues From One District to Another District   | 2000         | 0           | 0            |              | 0                  | 0                              |                  |              |         |                   |
|            | RECEIPTS/REVENUES FROM STATE SOURCES (3000)  |              | 5           | -            |              | 0                  | Ü                              |                  |              |         |                   |
| 119        | UNRESTRICTED GRANTS-IN-AID (3001-3099)   |              |             |              |              |                    |                                |                  |              |         |                   |
| 120        | Evidence Based Funding Formula (Section 18-8.15)   | 3001         | 5,788,000   |              |              |                    |                                | 4,000,000        |              |         |                   |
| 121<br>122 | Reorganization Incentives (Accounts 3005-3021)  Fast Growth District Grants  | 3005<br>3030 |             |              |              |                    |                                |                  |              |         |                   |
| 123        | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   | 3099         |             |              |              |                    |                                |                  |              |         |                   |
| 124        | Total Unrestricted Grants-In-Aid   |              | 5,788,000   | 0            | 0            | 0                  | 0                              | 4,000,000        |              | 0       | 0                 |
|            | RESTRICTED GRANTS-IN-AID (3100-3900)  SPECIAL EDUCATION  |              |             |              |              |                    |                                |                  |              |         |                   |
| 126        | Special Education - Private Facility Tuition   | 3100         | 189,000     |              |              |                    |                                |                  |              |         |                   |
| 128        | Special Education - Funding for Children Requiring Sp Ed Services  | 3105         |             |              |              |                    |                                |                  |              |         |                   |
| 129        | Special Education - Personnel  Special Education - Orphanage - Individual  | 3110<br>3120 | 116,000     |              |              |                    |                                |                  |              |         |                   |
| 131        | Special Education - Orphanage - Summer Individual  | 3130         |             |              |              |                    |                                |                  |              |         |                   |
| 132<br>133 | Special Education - Summer School  Special Education - Other (Describe & Itemize)                                  | 3145<br>3199 | 4,000       |              |              |                    |                                |                  |              |         |                   |
| 133        | Total Special Education  Total Special Education   | 2133         | 309,000     | 0            |              | 0                  |                                |                  |              |         |                   |
| 135        | CAREER AND TECHNICAL EDUCATION (CTE)   |              |             |              |              |                    |                                |                  |              |         |                   |
| 136<br>137 | CTE - Technical Education - Tech Prep  | 3200<br>3220 |             |              |              |                    |                                |                  |              |         |                   |
| 137        | CTE - Secondary Program Improvement (CTEI)  CTE - WECEP  | 3220<br>3225 |             |              |              |                    |                                |                  |              |         |                   |
| 139        | CTE - Agriculture Education  | 3235         |             |              |              |                    |                                |                  |              |         |                   |
| 140        | CTE - Instructor Practicum CTE - Student Organizations   | 3240<br>3270 |             |              |              |                    |                                |                  |              |         |                   |
| 142        | CTE - Other (Describe & Itemize)   | 3299         |             |              |              |                    |                                |                  |              |         |                   |
| 143        | Total Career and Technical Education   |              | 0           | 0            |              |                    | 0                              |                  |              |         |                   |
| 144<br>145 | BILINGUAL EDUCATION  Bilingual Education - Downstate - TPI and TBE   | 3305         |             |              |              |                    |                                |                  |              |         |                   |
| 146        | Bilingual Education - Downstate - Transitional Bilingual Education   | 3310         |             |              |              |                    |                                |                  |              |         |                   |
| 147        | Total Bilingual Education  |              | 0           |              |              |                    | 0                              |                  |              |         |                   |
| 148<br>149 | State Free Lunch & Breakfast School Breakfast Initiative   | 3360<br>3365 | 10,000      |              |              |                    |                                |                  |              |         |                   |
| 150        | School Breakfast Initiative  Driver Education  | 3365         |             |              |              |                    |                                |                  |              |         |                   |
| 151        | Adult Education (from ICCB)  | 3410         |             |              |              |                    |                                |                  |              |         |                   |
| 152        | Adult Education - Other (Describe & Itemize)   | 3499         |             |              |              |                    |                                |                  |              |         |                   |
|            | TRANSPORTATION   | 2            |             |              |              |                    |                                |                  |              |         |                   |
| 154<br>155 | Transportation - Regular and Vocational  Transportation - Special Education  | 3500<br>3510 |             |              |              | 900,000<br>500,000 |                                |                  |              |         |                   |
| 156        | Transportation - Other (Describe & Itemize)  | 3599         |             |              |              |                    |                                |                  |              |         |                   |
| 157        | Total Transportation   | 3610         | 0           | 0            |              | 1,400,000          | 0                              |                  |              |         |                   |
| 158<br>159 | Learning Improvement - Change Grants Scientific Literacy   | 3610<br>3660 |             |              |              |                    |                                |                  |              |         |                   |
| 160        | Truant Alternative/Optional Education  | 3695         |             |              |              |                    |                                |                  |              |         |                   |
| 161        | Early Childhood - Block Grant  | 3705         | 370,000     |              |              |                    |                                |                  |              |         |                   |
| 162        | Chicago General Education Block Grant  | 3766         |             |              |              |                    |                                |                  |              |         |                   |
| 163<br>164 | Chicago Educational Services Block Grant  School Safety & Educational Improvement Block Grant                      | 3767<br>3775 | I           |              |              |                    |                                |                  |              |         |                   |
| 165        | Technology - Technology for Success  | 3780         | I           | 116,000      | <u> </u>     |                    |                                |                  |              |         |                   |
| 166        | State Charter Schools  | 3815         |             |              |              |                    |                                |                  |              |         |                   |
| 167        | Extended Learning Opportunities - Summer Bridges   | 3825         |             |              |              |                    |                                |                  |              |         |                   |
| 168<br>169 | Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects                   | 3920         |             |              |              |                    |                                |                  |              |         |                   |
| 170        | Other Restricted Revenue from State Sources (Describe & Itemize)   | 3925<br>3999 |             |              |              |                    |                                |                  |              |         |                   |
| 171        | Total Restricted Grants-In-Aid   |              | 689,000     | 116,000      | 0            | 1,400,000          | 0                              | 0                | 0            | 0       | 0                 |
| 172        | Total Receipts/Revenues from State Sources   | 3000         | 6,477,000   | 116,000      | 0            | 1,400,000          | 0                              | 4,000,000        | 0            | 0       | 0                 |
| 173        | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)  |              |             |              |              |                    |                                |                  |              |         |                   |
| 174        | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-   | 4009)        |             |              |              |                    |                                |                  |              |         |                   |
| 175        | Federal Impact Aid   | 4001         |             |              |              |                    |                                |                  |              |         |                   |
| 176        | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)                     | 4009         |             |              |              |                    |                                |                  |              |         |                   |
| 177        | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt   |              | 0           | 0            | 0            | 0                  | 0                              | 0                | 0            | 0       | 0                 |
|            | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT   | (4045-       |             |              |              |                    |                                |                  |              |         |                   |
| 178<br>179 | 4090)<br>Head Start  | 4045         |             |              |              |                    |                                |                  |              |         |                   |
| 180        | Construction (Impact Aid)  | 4050         |             |              |              |                    |                                |                  |              |         |                   |
| 181        | MAGNET  Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe                              | 4060<br>4090 |             |              |              |                    |                                |                  |              |         |                   |
| 182        | & Itemize)   | .550         |             |              |              |                    |                                |                  |              |         |                   |
| 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)   |              |             |              |              |                    |                                |                  |              |         |                   |
| 185        | TITLE V  |              |             |              |              |                    |                                |                  |              |         |                   |
| 186<br>187 | Title V - Flexibility and Accountability  Title V - SEA Projects   | 4100<br>4105 |             |              |              |                    |                                |                  |              |         |                   |
| 188        | Title V - Rural Education Initiative (REI)   | 4107         |             |              |              |                    |                                |                  |              |         |                   |
| 189        | Title V - Other (Describe & Itemize)   | 4199         |             |              |              |                    |                                |                  |              |         |                   |
| 190        | Total Title V FOOD SERVICE   |              | 0           | 0            |              | 0                  | 0                              |                  |              |         |                   |
| 191<br>192 | Breakfast Start-Up Expansion   | 4200         |             |              |              |                    |                                |                  |              |         |                   |
| 193        | National School Lunch Program  | 4210         | 519,000     |              |              |                    |                                |                  |              |         |                   |
| 194<br>195 | Special Milk Program School Breakfast Program  | 4215<br>4220 | 70,000      |              |              |                    |                                |                  |              |         |                   |
| 196        |  | 4225         | 70,000      |              |              |                    |                                |                  |              |         |                   |
|            |  |              |             |              |              |                    |                                |                  |              |         |                   |

|            | A   | В            | С                      | D                           | E            | F                                       | G                               | Н                | I            | J       | К                           |
|------------|---|--------------|------------------------|-----------------------------|--------------|---|---------------------------------|------------------|--------------|---------|-----------------------------|
| 1          |   |              | (10)                   | (20)                        | (30)         | (40)                                    | (50)                            | (60)             | (70)         | (80)    | (90)                        |
| 2          | Description: Enter Whole Numbers Only   | Acct<br>#    | Educational            | Operations &<br>Maintenance | Debt Service | Transportation                          | Municipal<br>Retirement/ Social | Capital Projects | Working Cash | Tort    | Fire Prevention &<br>Safety |
| 197        | Child and Adult Care Food Program   | 4226         |                        |                             |              |   | Security                        |                  |              |         |                             |
| 198        | Fresh Fruit and Vegetables  | 4240         |                        |                             |              |   |                                 |                  |              |         |                             |
| 199        | Food Service - Other (Describe & Itemize)   | 4299         |                        |                             |              |   |                                 |                  |              |         |                             |
| 200        | Total Food Service  |              | 589,000                |                             |              |   | 0                               |                  |              |         |                             |
| 201        | Title I - Low Income  | 4300         | 813,000                |                             |              |   |                                 |                  |              |         |                             |
| 203        | Title I - Low Income - Neglected, Private   | 4305         | 813,000                |                             |              |   |                                 |                  |              |         |                             |
| 204        | Title I - Migrant Education   | 4340         |                        |                             |              |   |                                 |                  |              |         |                             |
| 205        | Title I - Other (Describe & Itemize)  | 4399         | 043.000                |                             |              |   |                                 |                  |              |         |                             |
| 206        | Total Title I TITLE IV  |              | 813,000                | 0                           |              | 0                                       | 0                               |                  |              |         |                             |
| 207        | Title IV - Student Support & Academic Enrichment Grant  | 4400         |                        |                             |              |   |                                 |                  |              |         |                             |
| 209        | Title IV - 21st Century   | 4421         |                        |                             |              |   |                                 |                  |              |         |                             |
| 210        | Title IV - Other (Describe & Itemize)   | 4499         |                        |                             |              |   |                                 |                  |              |         |                             |
| 211        | Total Title IV  |              | 0                      | 0                           |              | 0                                       | 0                               |                  |              |         |                             |
|            | FEDERAL - SPECIAL EDUCATION  Federal Special Education - Procedual Flow Through   | 4600         | 52.05                  |                             |              |   |                                 |                  |              |         |                             |
| 213        | Federal Special Education - Preschool Flow-Through  Federal Special Education - Preschool Discretionary                 | 4600<br>4605 | 62,000                 |                             |              | -                                       |                                 |                  |              |         |                             |
| 215        | Federal Special Education - IDEA Flow Through   | 4620         | 1,064,000              |                             |              |   |                                 |                  |              |         |                             |
| 216        | Federal Special Education - IDEA Room & Board   | 4625         | 135,000                |                             |              |   |                                 |                  |              |         |                             |
| 217        | Federal Special Education - IDEA Discretionary  | 4630<br>4699 |                        |                             |              |   |                                 |                  |              |         |                             |
| 218<br>219 | Federal Special Education - IDEA - Other (Describe & Itemize)  Total Federal Special Education                          | 4699         | 1,261,000              | 0                           |              | 0                                       | 0                               |                  |              |         |                             |
|            | CTE - PERKINS   |              | 1,201,000              | 0                           |              |   |                                 |                  |              |         |                             |
| 221        | CTE - Perkins-Title IIIE Tech Prep  | 4770         |                        |                             |              |   |                                 |                  |              |         |                             |
| 222        | CTE - Other (Describe & Itemize)  | 4799         |                        |                             |              |   |                                 |                  |              |         |                             |
| 223        | Total CTE - Perkins   |              | 0                      | 0                           |              |   | 0                               |                  |              |         |                             |
| 224        | Federal - Adult Education   | 4810         |                        |                             |              |   |                                 |                  |              |         |                             |
| 225        | ARRA - General State Aid - Education Stabilization  ARRA - Title I - Low Income   | 4850<br>4851 |                        |                             |              |   |                                 |                  |              |         |                             |
| 226        | ARRA - Title I - Low Income  ARRA - Title I - Neglected, Private  | 4852         |                        |                             |              |   |                                 |                  |              |         |                             |
| 228        | ARRA - Title I - Delinquent, Private  | 4853         |                        |                             |              |   |                                 |                  |              |         |                             |
| 229        | ARRA - Title I - School Improvement (Part A)  | 4854         |                        |                             |              |   |                                 |                  |              |         |                             |
| 230        | ARRA - Title I - School Improvement (Section 1003g)   | 4855         |                        |                             |              |   |                                 |                  |              |         |                             |
| 231        | ARRA - IDEA - Part B - Preschool  ARRA - IDEA - Part B - Flow-Through   | 4856<br>4857 |                        |                             |              |   |                                 |                  |              |         |                             |
| 233        | ARRA - Title IID - Technology - Formula   | 4860         |                        |                             |              |   |                                 |                  |              |         |                             |
| 234        | ARRA - Title IID - Technology - Competitive   | 4861         |                        |                             |              |   |                                 |                  |              |         |                             |
| 235        | ARRA - McKinney - Vento Homeless Education  | 4862         |                        |                             |              |   |                                 |                  |              |         |                             |
| 236        | ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants   | 4863<br>4864 |                        |                             |              |   |                                 |                  |              |         |                             |
| 238        | Impact Aid Competitive Grants   | 4865         |                        |                             |              |   |                                 |                  |              |         |                             |
| 239        | Qualified Zone Academy Bond Tax Credits   | 4866         |                        |                             |              |   |                                 |                  |              |         |                             |
| 240        | Qualified School Construction Bond Credits  | 4867<br>4868 |                        |                             |              |   |                                 |                  |              |         |                             |
| 241        | Build America Bond Tax Credits  Build America Bond Interest Reimbursement   | 4869         |                        |                             |              |   |                                 |                  |              |         |                             |
| 243        | ARRA - General State Aid - Other Government Services Stabilization  | 4870         |                        |                             |              |   |                                 |                  |              |         |                             |
| 244        | Other ARRA Funds - II   | 4871         |                        |                             |              |   |                                 |                  |              |         |                             |
| 245        | Other ARRA Funds - III Other ARRA Funds - IV  | 4872<br>4873 |                        |                             |              |   |                                 |                  |              |         |                             |
| 246        | Other ARRA Funds - IV Other ARRA Funds - V  | 4874         |                        |                             |              |   |                                 |                  |              |         |                             |
| 248        | ARRA - Early Childhood  | 4875         |                        |                             |              |   |                                 |                  |              |         |                             |
| 249        | Other ARRA Funds - VII  | 4876         |                        |                             |              |   |                                 |                  |              |         |                             |
| 250<br>251 | Other ARRA Funds - VIII Other ARRA Funds - IX   | 4877<br>4878 |                        |                             |              |   |                                 |                  |              |         |                             |
| 252        | Other ARRA Funds - X  | 4879         |                        |                             |              |   |                                 |                  |              |         |                             |
| 253        | Other ARRA Funds - Ed Job Fund Program  | 4880         |                        |                             |              |   |                                 |                  |              |         |                             |
| 254        | Total Stimulus Programs   |              | 0                      | 0                           | 0            | 0                                       | 0                               | 0                |              | 0       | 0                           |
| 255        | Race to the Top Program   | 4901         |                        |                             |              |   |                                 |                  |              |         |                             |
| 256        | Race to the Top - Preschool Expansion Grant   | 4902         |                        |                             |              |   |                                 |                  |              |         |                             |
| 257<br>258 | Title III - Instruction for English Learners & Immigrant Students  Title III - English Language Acquistion              | 4905<br>4909 | 55.05-                 |                             |              |   | I .                             |                  |              |         |                             |
| 259        | McKinney Education for Homeless Children  | 4909         | 66,000                 |                             |              |   | <u> </u>                        |                  |              |         |                             |
| 260        | Title II - Eisenhower - Professional Development Formula  | 4930         |                        |                             |              |   |                                 |                  |              |         |                             |
| 261        | Title II - Teacher Quality  | 4932         | 94,000                 |                             |              |   |                                 |                  |              |         |                             |
| 262        | Federal Charter Schools   | 4960         | 2 1,000                |                             |              |   | <u> </u>                        |                  |              |         |                             |
| 263        | State Assessment Grants   | 4981         |                        |                             |              |   |                                 |                  |              |         |                             |
| 264        | Grant for State Assessments and Related Activities  | 4982         |                        |                             |              |   |                                 |                  |              |         |                             |
| 265        | Medicaid Matching Funds - Administrative Outreach   | 4991         | 125,000                |                             |              |   |                                 |                  |              |         |                             |
| 266        | Medicaid Matching Funds - Fee-For-Service Program   | 4992         | 277,000                |                             |              |   |                                 |                  |              |         |                             |
| 267        | Other Restricted Grants Received from Federal Government through State (Describe &                                      | 4999         | 404.0==                |                             |              |   |                                 |                  |              |         |                             |
| 267<br>268 | Itemize)  Total Postricted Grants In Aid Possived from Endoral Gout. Thru the State                                     |              | 481,000                | 0                           | 2            | 0                                       | 0                               |                  |              |         | 0                           |
| 269        | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State  TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000         | 3,706,000<br>3,706,000 | 0                           | 0            |   |                                 | 0                | 0            | 0       |                             |
| 270        | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)  |              | 52,892,000             | 5,698,000                   | 52,000       | 4,870,000                               |                                 | 4,062,000        | 564,000      | 528,000 | 15,000                      |
| 271        | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)   |              | 52,892,000             | 5,050,080                   | 32,300       | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,500,000                       | 1,002,000        | 30.,000      | 320,000 | 13,500                      |
|            |   |              | 52,052,000             |                             |              |   |                                 |                  |              |         |                             |

|            | A   | В                   | С                        | D                      | E                  | F                      | G                      | Н                                       | 1 1                      | J                    | K                        |
|------------|---|---------------------|--------------------------|------------------------|--------------------|------------------------|------------------------|---|--------------------------|----------------------|--------------------------|
| 1          | Description: Enter Whole Numbers Only   |                     | (100)                    | (200)                  | (300)              | (400)<br>Supplies &    | (500)                  | (600)                                   | (700)<br>Non-Capitalized | (800)<br>Termination | (900)                    |
| 2          |   | Funct #             | Salaries                 | Employee Benefits      | Purchased Services | Materials              | Capital Outlay         | Other Objects                           | Equipment                | Benefits             | Total                    |
| 3          | 10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)   | 1000                |                          |                        |                    |                        |                        |   |                          |                      |                          |
| 5          | Regular Programs Tuition Payment to Charter Schools   | 1100<br>1115        | 18,890,000               | 3,415,000              | 166,000            | 848,000                | 1,169,000              |   | 366,000                  |                      | 24,854,000               |
| 7          | Pre-K Programs  | 1125                |                          |                        |                    |                        |                        |   |                          |                      | 0                        |
| 8          | Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K  | 1200<br>1225        | 7,152,000                | 538,000                | 82,000             | 78,000                 |                        |   |                          |                      | 7,850,000<br>0           |
| 10<br>11   | Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K   | 1250<br>1275        | 744,000                  |                        | 36,000             | 148,000                |                        |   | 10,000                   |                      | 938,000                  |
| 12         | Adult/Continuing Education Programs CTE Programs  | 1300<br>1400        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 14         | Interscholastic Programs  | 1500                | 229,000                  | 2,000                  | 18,000             | 44,000                 |                        | 4,000                                   | 3,000                    |                      | 300,000                  |
| 15<br>16   | Summer School Programs Gifted Programs  | 1600<br>1650        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 17<br>18   | Driver's Education Programs  Bilingual Programs   | 1700<br>1800        | 2,381,000                | 69,000                 | 11,000             | 30,000                 |                        | 1,000                                   | 1,000                    |                      | 2,493,000                |
| 19<br>20   | Truant Alternative & Optional Programs Pre-K Programs - Private Tuition   | 1900<br>1910        | ,                        |                        | ,,,,,,             | ,                      |                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          |                      | (                        |
| 21         | Regular K-12 Programs Private Tuition   | 1911                |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 22<br>23   | Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition                                      | 1912<br>1913        |                          |                        |                    |                        |                        | 900,000                                 | ·                        |                      | 900,000                  |
| 24<br>25   | Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition                      | 1914<br>1915        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 26         | Adult/Continuing Education Programs Private Tuition   | 1916                | 1                        |                        |                    |                        |                        |   |                          |                      | (                        |
| 27<br>28   | CTE Programs Private Tuition Interscholastic Programs Private Tuition   | 1917<br>1918        |                          |                        |                    |                        |                        |   | <u> </u>                 |                      | (                        |
| 29<br>30   | Summer School Programs Private Tuition Gifted Programs Private Tuition  | 1919<br>1920        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 31<br>32   | Bilingual Programs Private Tuition  Truants Alternative/Opt Ed Programs Private Tuition                                       | 1921<br>1922        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 33         | Student Activity Fund Expenditures  | 1999                |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 34<br>35   | Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)  Total Instruction14 (With Student Activity Funds 1999) | 1000                | 29,396,000<br>29,396,000 | 4,024,000<br>4,024,000 | 313,000<br>313,000 | 1,148,000<br>1,148,000 | 1,169,000<br>1,169,000 | 905,000<br>905,000                      | 380,000<br>380,000       | 0                    | 37,335,000<br>37,335,000 |
| 36         | SUPPORT SERVICES (ED)   | 2000                | 23,330,000               | -,024,000              | 313,000            | 2,240,000              | 2,203,000              | 505,000                                 | 300,000                  | 0                    | 37,333,000               |
| 37<br>38   | Support Services - Pupil  Attendance & Social Work Services   | <b>2100</b> 2110    | 1 222 000                |                        |                    |                        |                        |   |                          |                      | 4 222 000                |
| 39         | Guidance Services   | 2120                | 1,322,000                |                        |                    |                        |                        |   |                          |                      | 1,322,000                |
| 40<br>41   | Health Services Psychological Services  | 2130<br>2140        | 714,000<br>759,000       | 16,000<br>9,000        | 193,000<br>28,000  | 71,000<br>1,000        |                        | 5,000                                   | 4,000                    |                      | 1,003,000<br>797,000     |
| 42         | Speech Pathology & Audiology Services   | 2150                | 1,303,000                |                        | 7,000              | 1,000                  |                        |   |                          |                      | 1,311,000                |
| 43<br>44   | Other Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupil  | 2190<br>2100        | 4,098,000                | 25,000                 | 228,000            | 73,000                 | 0                      | 5,000                                   | 4,000                    | 0                    | 4,433,000                |
| 45         | Support Services - Instructional Staff  | 2200                |                          |                        |                    |                        |                        |   |                          |                      |                          |
| 46<br>47   | Improvement of Instruction Services Educational Media Services  | 2210<br>2220        | 265,000                  | 43,000                 | 131,000            | 59,000<br>44,000       |                        |   |                          |                      | 498,000                  |
| 48<br>49   | Assessment & Testing Total Support Services - Instructional Staff   | 2230<br>2200        | 265,000                  | 43,000                 | 31,000<br>162,000  | 10,000<br>113,000      | 0                      | 0                                       | 0                        | 0                    | 41,000<br>583,000        |
| 50         | Support Services - General Administration   | 2300                | 203,000                  | 43,000                 | 102,000            | 115,000                | -                      |   |                          |                      | 303,000                  |
| 51<br>52   | Board of Education Services  Executive Administration Services  | 2310<br>2320        | 531,000                  | 66,000                 | 139,000<br>44,000  | 4,000<br>48,000        |                        | 35,000<br>18,000                        | 1,000                    |                      | 178,000<br>708,000       |
| 53         | Special Area Administration Services  | 2330<br>2360 -      |                          |                        | ,                  | ,,,,,,                 |                        | .,,                                     |                          |                      | C                        |
| 54         | Tort Immunity Services  | 2370                |                          |                        |                    |                        |                        |   |                          |                      | C                        |
| 55<br>56   | Total Support Services - General Administration  Support Services - School Administration                                     | 2300                | 531,000                  | 66,000                 | 183,000            | 52,000                 | 0                      | 53,000                                  | 1,000                    | 0                    | 886,000                  |
| 57<br>58   | Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)                          | 2410<br>2490        | 2,184,000                | 444,000                | 4,000              |                        |                        | 17,000                                  |                          |                      | 2,649,000                |
| 59         | Total Support Services - School Administration  | 2400                | 2,296,000                | 16,000<br>460,000      | 1,000<br>5,000     | 0                      | 0                      | 4,000<br>21,000                         | 0                        | 0                    | 133,000<br>2,782,000     |
| 60<br>61   | Support Services - Business Direction of Business Support Services  | <b>2500</b> 2510    | 162,000                  | 33,000                 | 4,000              | 14,000                 |                        | 4,000                                   | I I                      |                      | 217,000                  |
| 62         | Fiscal Services   | 2520                | 293,000                  | 29,000                 | 6,000              | 9,000                  |                        | 1,000                                   | 2,000                    |                      | 340,000                  |
| 63<br>64   | Operation & Maintenance of Plant Services Pupil Transportation Services   | 2540<br>2550        | 2,051,000                | 399,000                | 11,000             |                        |                        |   |                          |                      | 2,461,000<br>0           |
| 65<br>66   | Food Services Internal Services   | 2560<br>2570        | 817,000                  | 117,000                | 15,000             | 721,000                | 100,000                | 3,000                                   | 12,000                   |                      | 1,785,000                |
| 67         | Total Support Services - Business   | 2500<br>2600        | 3,323,000                | 578,000                | 36,000             | 744,000                | 100,000                | 8,000                                   | 14,000                   | 0                    | 4,803,000                |
| 68<br>69   | Support Services - Central  Direction of Central Support Services   | 2610                |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 70<br>71   | Planning, Research, Development & Evaluation Services Information Services  | 2620<br>2630        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 72<br>73   | Staff Services Data Processing Services   | 2640<br>2660        | 658,000                  | 80,000                 | 190,000            |                        | 170,000                | 1,000                                   |                          |                      | 1,099,000                |
| 74         | Total Support Services - Central  | 2600                | 658,000                  | 80,000                 | 190,000            | 0                      | 170,000                | 1,000                                   | 0                        | 0                    | 1,099,000                |
| 75<br>76   | Other Support Services (Describe & Itemize)  Total Support Services   | 2900                | 11,171,000               | 1,252,000              | 804,000            | 982,000                | 270,000                | 88,000                                  | 19,000                   | 0                    | 14,586,000               |
| 77         | COMMUNITY SERVICES (ED)   | 3000                | 11,171,000               |                        | 57,000             | 332,000                | 270,000                |   | 15,000                   | 0                    | 57,000                   |
| 78<br>79   | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)  Payments to Other Dist & Govt Units (In-State)                                      | <b>4000</b><br>4100 |                          |                        |                    |                        |                        |   |                          |                      |                          |
| 80<br>81   | Payments for Regular Programs Payments for Special Education Programs   | 4110                |                          |                        | 213.000            |                        |                        |   |                          |                      | 312,000                  |
| 82         | Payments for Adult/Continuing Education Programs  | 4130                |                          |                        | 312,000            |                        |                        |   |                          |                      | 312,000<br>0             |
| 83<br>84   | Payments for CTE Programs  Payments for Community College Programs  | 4140<br>4170        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 85<br>86   | Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)              | 4190<br>4100        |                          |                        | 312,000            |                        |                        | 0                                       |                          |                      | 312,000                  |
| 87         | Payments for Regular Programs - Tuition   | 4210                |                          |                        | 312,000            |                        |                        |   |                          |                      | (                        |
| 88<br>89   | Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition                  | 4220<br>4230        |                          |                        |                    |                        |                        | 790,000                                 |                          |                      | 790,000                  |
| 90<br>91   | Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition   | 4240<br>4270        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 92         | Payments for Other Programs - Tuition   | 4280                |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 93<br>94   | Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State)    | 4290<br>4200        |                          |                        |                    |                        |                        | 790,000                                 |                          |                      | 790,000                  |
| 95         | Payments for Regular Programs - Transfers   | 4310                |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 96<br>97   | Payments for Special Education Programs - Transfers  Payments for Adult/Continuing Ed Programs - Transfers                    | 4320<br>4330        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 98<br>99   | Payments for CTE Programs - Transfers Payments for Community College Program - Transfers                                      | 4340<br>4370        |                          |                        |                    |                        |                        |   |                          |                      | (                        |
| 100<br>101 | Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                | 4380<br>4390        |                          |                        |                    |                        |                        |   |                          |                      |                          |
| 102        | Total Payments to Other Dist & Govt Units-Transfers (In State)  | 4300                |                          |                        | 0                  |                        |                        | 0                                       |                          |                      | (                        |
| 103<br>104 | Payments to Other Dist & Govt Units (Out of State)  Total Payments to Other Dist & Govt Units                                 | 4400                |                          |                        | 312,000            |                        |                        | 790,000                                 |                          |                      | 1,102,000                |
| 105        | DEBT SERVICE (ED)   | 5000                |                          |                        | 312,000            |                        |                        | . 50,000                                |                          |                      | 2,102,000                |
| 106<br>107 | Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants   | 5100<br>5110        |                          |                        |                    |                        |                        |   |                          |                      | 0                        |
| 108<br>109 | Tax Anticipation Notes  Corporate Personal Property Repl Tax Anticipated Notes  | 5120<br>5130        |                          |                        |                    |                        |                        |   |                          |                      | 0                        |
| 108        |   | 3130                |                          |                        |                    |                        |                        |   |                          |                      |                          |

|            | Α  | В                    | С          | D         |  | F                       |                    |               |                              |                         |                        |
|------------|--|----------------------|------------|-----------|--|-------------------------|--------------------|---------------|------------------------------|-------------------------|------------------------|
| 1          | A  | В                    | (100)      | (200)     | E (300)  | (400)                   | G<br>(500)         | (600)         | (700)                        | J<br>(800)              | (900)                  |
| 2          | Description: Enter Whole Numbers Only  | Funct #              | Salaries   |           |  | Supplies &<br>Materials | Capital Outlay     | Other Objects | Non-Capitalized<br>Equipment | Termination<br>Benefits | Total                  |
| 110        | State Aid Anticipation Certificates  | 5140                 |            |           |  | .viacer (alS            |                    |               | Lywpment                     | Serients                | 0                      |
| 111<br>112 | Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt   | 5150<br><b>5100</b>  |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 113        | Debt Service - Interest on Long-Term Debt  | 5200                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 114<br>115 | Total Debt Service PROVISION FOR CONTINGENCIES (ED)  | 5000<br>6000         |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 116        | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)   |                      | 40,567,000 | 5,276,000 | 1,486,000  | 2,130,000               | 1,439,000          | 1,783,000     | 399,000                      | 0                       | 53,080,000             |
| 117        | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)  |                      | 40,567,000 | 5,276,000 | 1,486,000  | 2,130,000               | 1,439,000          | 1,783,000     | 399,000                      | 0                       | 53,080,000             |
| 118        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)   |                      |            |           |  |                         |                    |               |                              |                         | (188,000               |
|            | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student   | $\overline{}$        |            |           |  |                         |                    |               |                              |                         |                        |
| 119        | Activity Funds 1999)   |                      |            |           |  |                         |                    |               |                              |                         | (188,000)              |
| 121<br>122 | 20 - OPERATIONS AND MAINTENANCE FUND (0&M) SUPPORT SERVICES (0&M)  | 2000                 |            |           |  |                         |                    |               |                              |                         |                        |
| 123        | Support Services - Pupil   | 2100                 |            |           |  |                         |                    |               |                              |                         |                        |
| 124<br>125 | Other Support Services - Pupils (Describe & Itemize)  Support Services - Business  | 2190<br><b>2500</b>  |            |           |  |                         |                    |               |                              |                         | 0                      |
| 126        | Direction of Business Support Services   | 2510                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 127<br>128 | Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Services  | 2530<br>2540         | 135,000    |           | 32,000<br>1,627,000  | 1,000                   | 1,090,000<br>4,000 | 1,000         | 42,000                       |                         | 1,123,000<br>3,018,000 |
| 129        | Operation & Maintenance of Plant Services  Pupil Transportation Services   | 2550                 | 135,000    |           | 1,027,000  | 1,203,000               | 4,000              | 1,000         | 42,000                       |                         | 3,018,000              |
| 130<br>131 | Food Services  | 2560                 | 135,000    | 0         | 1,659,000  | 1,210,000               | 1,094,000          | 1,000         | 42,000                       |                         | 0<br>4,141,000         |
| 132        | Total Support Services - Business Other Support Services (Describe & Itemize)  | 2500<br>2900         |            |           |  |                         |                    |               |                              | 0                       | 0                      |
| 133<br>134 | Total Support Services  COMMUNITY SERVICES (O&M)   | 2000<br>3000         | 135,000    | 0         | 1,659,000  | 1,210,000               | 1,094,000          | 1,000         | 42,000                       | 0                       | 4,141,000              |
| 134<br>135 | COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)   | 3000<br>4000         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 136        | Payments to Other Dist & Govt Units (In-State)   | 4100                 |            |           |  |                         |                    |               |                              |                         |                        |
| 137<br>138 | Payments for Regular Programs Payments for Special Education Programs  | 4110<br>4120         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 139        | Payments for CTE Program   | 4140                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 140<br>141 | Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)   | 4190<br>4100         |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
| 142        | Payments to Other Dist & Govt Units (Out of State) 14  | 4400                 |            |           | , and the second |                         |                    |               |                              |                         | 0                      |
| 143        | Total Payments to Other Dist & Govt Unit   | 4000                 |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
| 144<br>145 | DEBT SERVICE (O&M)  Debt Service - Interest on Short-Term Debt   | 5000<br>5100         |            |           |  |                         |                    |               |                              |                         |                        |
| 146        | Tax Anticipation Warrants  | 5110                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 147<br>148 | Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipated Notes   | 5120<br>5130         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 149        | State Aid Anticipation Certificates  | 5140                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 150<br>151 | Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt   | 5150<br><b>5100</b>  |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 152        | Debt Service - Interest on Long-Term Debt  | 5200                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 153<br>154 | Total Debt Service PROVISION FOR CONTINGENCIES (0&M)   | 5000<br>6000         |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 155        | Total Direct Disbursements/Expenditures  |                      | 135,000    | 0         | 1,659,000  | 1,210,000               | 1,094,000          | 1,000         | 42,000                       | 0                       | 4,141,000              |
| 156        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | 1                    |            |           |  |                         |                    |               |                              |                         | 1,557,000              |
| 158        | 30 - DEBT SERVICE FUND (DS)  |                      |            |           |  |                         |                    |               |                              |                         |                        |
| 159        | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State)  | 4000<br>4100         |            |           |  |                         |                    |               |                              |                         |                        |
| 160<br>161 | Payments for Regular Programs  | 4110                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 162<br>163 | Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)   | 4120<br>4190         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 164        | Total Payments to Other Dist & Govt Units (In-State)   | 4000                 |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 165        | DEBT SERVICE (DS)  Debt Service - Interest on Short-Term Debt  | 5000                 |            |           |  |                         |                    |               |                              |                         |                        |
| 166<br>167 | Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  | <b>5100</b><br>5110  |            |           |  |                         |                    |               |                              |                         | 0                      |
| 168<br>169 | Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  | 5120<br>5130         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 170        | State Aid Anticipation Certificates  | 5140                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 171<br>172 | Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest On Short-Term Debt   | 5150<br><b>5100</b>  |            |           |  |                         |                    | 0             |                              |                         | 0                      |
| 173        | Debt Service - Interest on Long-Term Debt  | 5200                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 174        | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)  | 5300                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 175        | Debt Service Other (Describe & Itemize)  | 5400                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 176        | Total Debt Service PROVISION FOR CONTINGENCIES (DS)  | 5000                 |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
| 177<br>178 | Total Direct Disbursements/Expenditures  | 6000                 |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
| 179<br>180 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   |                      |            |           |  |                         |                    |               |                              |                         | 52,000                 |
| 181        | 40 - TRANSPORTATION FUND (TR)  |                      |            |           |  |                         |                    |               |                              |                         |                        |
| 182        | SUPPORT SERVICES (TR) Support Services Purile  | 2000                 |            |           |  |                         |                    |               |                              |                         |                        |
| 183<br>184 | Support Services - Pupils  Other Support Services - Pupils (Describe & Itemize)  | 2100<br>2190         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 185        | Support Services - Business  |                      |            |           |  |                         |                    |               |                              |                         |                        |
| 186<br>187 | Pupil Transportation Services Other Support Services (Describe & Itemize)  | 2550<br>2900         | 2,381,000  | 173,000   | 505,000  | 571,000                 | 30,000             | 2,585,000     | 31,000                       |                         | 6,276,000              |
| 188        | Total Support Services   | 2000                 | 2,381,000  | 173,000   | 505,000  | 571,000                 | 30,000             | 2,585,000     | 31,000                       | 0                       | 6,276,000              |
| 189<br>190 | COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)   | 3000<br>4000         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 191        | Payments to Other Dist & Govt Units (In-State)   | 4100                 |            |           |  |                         |                    |               |                              |                         |                        |
| 192<br>193 | Payments for Regular Program Payments for Special Education Programs   | 4110<br>4120         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 194        | Payments for Adult/Continuing Education Programs   | 4130                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 195<br>196 | Payments for CTE Programs Payments for Community College Programs  | 4140<br>4170         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 197<br>198 | Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)   | 4190<br>4100         |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
|            | Payments to Other Dist & Govt Units (Out-of-State) (Describe &   | 4400                 |            |           | 0  |                         |                    | 0             |                              |                         |                        |
| 199        | Itemize)   |                      |            |           |  |                         |                    |               |                              |                         | 0                      |
| 200<br>201 | Total Payments to Other Dist & Govt Units  DEBT SERVICE (TR)   | 4000<br>5000         |            |           | 0  |                         |                    | 0             |                              |                         | 0                      |
| 202        | Debt Service - Interest on Short-Term Debt   | 5100                 |            |           |  |                         |                    |               |                              |                         |                        |
| 203        | Tax Anticipation Warrants Tax Anticipation Notes   | 5110<br>5120         |            |           |  |                         |                    |               |                              |                         | 0                      |
| 04         | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 205        | State And Annual Conference of the Conference of | 5140                 |            |           |  |                         |                    |               |                              |                         | 0                      |
| 206        | State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe and Itemize)  | 5150                 |            | · ·       |  |                         |                    | ,             |                              |                         | ^                      |
|            | State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt  | 5150<br>5100<br>5200 |            |           |  |                         |                    | 0             |                              |                         | 0                      |

|   | A  | В  | С         | D  | E                  | F                       | G              | Н             | 1                            | J                       | К   |
|---|--|--|-----------|--|--------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|---|
| 1   |  |  | (100)     | (200)  | (300)              | (400)                   | (500)          | (600)         | (700)                        | (800)                   | (900)   |
| 2   | Description: Enter Whole Numbers Only  | Funct #  | Salaries  | Employee Benefits  | Purchased Services | Supplies &<br>Materials | Capital Outlay | Other Objects | Non-Capitalized<br>Equipment | Termination<br>Benefits | Total   |
| 210   | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase<br>Principal Retired)   | 5300   |           |  |                    |                         |                |               |                              |                         | 0   |
| 211   | Debt Service - Other (Describe and Itemize)  | 5400   |           |  |                    |                         |                |               |                              |                         | 0   |
| 212   | Total Debt Service PROVISION FOR CONTINGENCIES (TR)  | 5000<br>6000   |           |  |                    |                         |                | 12,000        |                              |                         | 12,000  |
| 214   | Total Direct Disbursements/Expenditures  | 6000   | 2,381,000 | 173,000  | 505,000            | 571,000                 | 30,000         | 2,597,000     | 31,000                       | 0                       | 6,288,000   |
| 215<br>∠16  | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   |  |           |  |                    |                         |                |               |                              |                         | (1,418,000)   |
| 1   | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)   |  |           |  |                    |                         |                |               |                              |                         |   |
| 218<br>219  | INSTRUCTION (MR/SS)  | 1000<br>1100   |           | 201 000  |                    |                         |                |               |                              |                         | 201 000   |
| 220   | Regular Program Pre-K Programs   | 1125   |           | 281,000  |                    |                         |                |               |                              |                         | 281,000   |
| 221<br>222  | Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K   | 1200<br>1225   |           | 443,000  |                    |                         |                |               |                              |                         | 443,000   |
| 223<br>224  | Remedial and Supplemental Programs K-12<br>Remedial and Supplemental Programs Pre-K  | 1250<br>1275   |           | 10,000   |                    |                         |                |               |                              |                         | 10,000  |
| 225   | Adult/Continuing Education Programs  | 1300   |           |  |                    |                         |                |               |                              |                         | 0   |
| 226<br>227  | CTE Programs Interscholastic Programs  | 1400<br>1500   |           | 6,000  |                    |                         |                |               |                              |                         | 6,000   |
| 228<br>229  | Summer School Programs Gifted Programs   | 1600<br>1650   |           |  |                    |                         |                |               |                              |                         | 0   |
| 230   | Driver's Education Programs  | 1700   |           |  |                    |                         |                |               |                              |                         | 0   |
| 231<br>232  | Bilingual Programs  Truant Alternative & Optional Programs   | 1800<br>1900   |           | 42,000   |                    |                         |                |               |                              |                         | 42,000<br>0   |
| 233   | Total Instruction SUPPORT SERVICES (MR/SS)   | 2000   |           | 782,000  |                    |                         |                |               |                              |                         | 782,000   |
| 234<br>235  | Support Services (Mik/35)  | 2100   |           |  |                    |                         |                |               |                              |                         |   |
| 236<br>237  | Attendance & Social Work Services Guidance Services  | 2110<br>2120   |           | 19,000   |                    |                         |                |               |                              |                         | 19,000  |
| 238   | Health Services  | 2130   |           | 1,000  |                    |                         |                |               |                              |                         | 0<br>1,000  |
| 239<br>240  | Psychological Services Speech Pathology & Audiology Services   | 2140<br>2150   |           | 18,000<br>19,000   |                    |                         |                |               |                              |                         | 18,000<br>19,000  |
| 241<br>242  | Other Support Services - Pupils (Describe & Itemize)   | 2190<br>2100   |           | 57,000   |                    |                         |                |               |                              |                         | 0<br>57,000   |
| 243   | Total Support Services - Pupil Support Services - Instructional Staff  | 2200   |           | 57,000   |                    |                         |                |               |                              |                         | 57,000  |
| 244<br>245  | Improvement of Instruction Services Educational Media Services   | 2210<br>2220   |           | 15,000   |                    |                         |                |               |                              |                         | 15,000<br>0   |
| 246   | Assessment & Testing   | 2230   |           |  |                    |                         |                |               |                              |                         | 0   |
| 247<br>248  | Total Support Services - Instructional Staff Support Services - General Administration   | 2200   |           | 15,000   |                    |                         |                |               |                              |                         | 15,000  |
| 249   | Board of Education Services  | 2310   |           |  |                    |                         |                |               |                              |                         | 0   |
| 250<br>251  | Executive Administration Services Special Area Administrative Services   | 2320<br>2330   |           | 42,000   |                    |                         |                |               |                              |                         | 42,000<br>0   |
| 252<br>253  | Claims Paid from Self Insurance Fund  Workers' Compensation or Workers' Occupation Disease Acts Payments   | 2361<br>2362   |           |  |                    |                         |                |               |                              |                         | 0   |
| 254   | Unemployment Insurance Payments  | 2363   |           |  |                    |                         |                |               |                              |                         | 0   |
| 255<br>256  | Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments  | 2364<br>2365   |           |  |                    |                         |                |               |                              |                         | 0   |
| 257<br>258  | Judgment and Settlements  Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction   | 2366<br>2367   |           |  |                    |                         |                |               |                              |                         | 0   |
| 259   | Reciprocal Insurance Payments  | 2368   |           |  |                    |                         |                |               |                              |                         | 0   |
|   | Local Comice   | 2260   |           |  |                    |                         |                |               |                              |                         |   |
| 260<br>261  | Legal Service  Total Support Services - General Administration   | 2369<br>2300   |           | 42,000   |                    |                         |                |               |                              |                         | 0<br>42,000   |
| 261<br>262  | Total Support Services - General Administration Support Services - School Administration   | 2300<br>2400   |           |  |                    |                         |                |               |                              |                         | 0<br>42,000   |
| 261<br>262<br>263<br>264  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)   | 2400<br>2410<br>2490   |           | 94,000<br>2,000  |                    |                         |                |               |                              |                         | 94,000<br>2,000   |
| 261<br>262<br>263<br>264<br>265   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  | 2400<br>2410<br>2490<br>2400   |           | 94,000   |                    |                         |                |               |                              |                         | 94,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  | 2400<br>2410<br>2490<br>2490<br>2500<br>2510   |           | 94,000<br>2,000<br>96,000  |                    |                         |                |               |                              |                         | 94,000<br>2,000<br>96,000   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Facilities Acquisition & Construction Services   | 2300<br>2400<br>2410<br>2490<br>2400<br>2500<br>2510<br>2520<br>2530   |           | 94,000<br>2,000<br>96,000  |                    |                         |                |               |                              |                         | 94,000<br>2,000<br>96,000   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Operation & Maintenance of Plant Service  Operation & Maintenance of Plant Service  | 2400<br>2410<br>2490<br>2400<br>2500<br>2510<br>2520<br>2530<br>2540   |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000   |                    |                         |                |               |                              |                         | 94,000<br>94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>0<br>365,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Operation & Maintenance of Plant Service  Poull Transportation Services  Food Services  Food Services   | 2400 2410 2490 2490 2400 2500 2510 2520 2530 2540 2550 2560  |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000   |                    |                         |                |               |                              |                         | 94,000<br>2,000<br>96,000<br>2,000<br>51,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services   | 2400<br>2410<br>2490<br>2400<br>2500<br>2510<br>2520<br>2530<br>2540<br>2550   |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000                           |                    |                         |                |               |                              |                         | 94,000<br>94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>0<br>365,000<br>517,000   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Prod Services  Internal Services  Total Support Services - Business  Support Services - Central  | 2400 2410 2490 2490 2500 2510 2520 2530 2540 2550 2560 2570 2500 2600  |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000                |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>0<br>365,000<br>517,000<br>368,000<br>0<br>1,303,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275<br>276  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services   | 2400 2410 2490 2490 2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620   |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000                |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>0<br>365,000<br>517,000<br>368,000<br>0<br>1,303,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Internal Services  Support Services - Business  Support Services - Central  Direction of Central Support Services  | 2400 2410 2490 2490 2500 2510 2520 2530 2540 2550 2550 2560 2570 2600 2610   |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000                |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>368,000<br>0<br>1,303,000   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>273<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Data Processing Services  Data Processing Services   | 2400 2410 2490 2490 2500 2510 2520 2530 2540 2550 2570 2600 2610 2620 2630 2640 2660   |           | 94,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>1,303,000                       |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>51,000<br>51,000<br>0<br>365,000<br>0<br>1,303,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Support Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  | 2400 2410 2490 2400 2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2660 2660 2600 2900  |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000<br>75,000      |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>368,000<br>0<br>1,303,000<br>0<br>0<br>0<br>0<br>75,000   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282<br>283  | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - Sthool Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Data Processing Services  Total Support Services - Central  Other Support Services - Central  Other Support Services - Central  Other Support Services - Central   | 2400 2410 2410 2410 2500 2510 2520 2530 2540 2550 2570 2600 2610 2620 2630 2640 2660 2600 2600 2900  |           | 94,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>1,303,000                       |                    |                         |                |               |                              |                         | 0 42,000 2,000 51,000 0 0 0 0 75,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282<br>283<br>284<br>285   | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Support Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  | 2400 2410 2490 2400 2500 2510 2520 2530 2540 2550 2560 2570 2600 2610 2620 2630 2660 2660 2600 2900  |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000<br>75,000      |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>0<br>1,303,000<br>0<br>0<br>0<br>0<br>0<br>0<br>75,000  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286                                    | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Data Processing Services  Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Payments To OTHER DIST & GOVT UNITS (MR/SS)  Payments For Regular Programs  | 2300 2410 2410 2410 2410 2490 2500 2500 2520 2530 2550 2560 2570 2660 2610 2620 2630 2640 2640 2690 2000 3000 4110                                   |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000<br>75,000      |                    |                         |                |               |                              |                         | 0<br>42,000<br>2,000<br>96,000<br>51,000<br>365,000<br>517,000<br>368,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,303,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,303,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>288                                    | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Subsiness  Direction of Business Support Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Total Support Services - Central  Other Support Services - Central  Other Support Services  Total Support Services  Total Support Services  Total Support Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  Payments for Special Education Programs  Payments for CTE Programs  Payments for CTE Programs  | 2300 2400 2490 2490 2500 2550 2530 2550 2550 2550 2660 2660 2660 2660 2600 260   |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 365,000 517,000 365,000 0 1,303,000 0 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>288<br>288                      | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Data Processing Services  Data Processing Services  Total Support Services (Describe & Itemize)  Payments for Regular Programs  Payments for Special Education Programs  Total Payments to Other Dist & Govt Units  | 2300 2400 2450 2450 2500 2510 2520 2520 2520 2520 2520 25  |           | 94,000<br>2,000<br>96,000<br>2,000<br>51,000<br>365,000<br>517,000<br>368,000<br>75,000      |                    |                         |                |               |                              |                         | 0<br>42,000<br>96,000<br>51,000<br>517,000<br>0<br>368,000<br>0<br>1,333,000<br>0<br>0<br>0<br>0<br>0<br>75,000<br>75,000<br>0<br>0<br>0<br>0<br>0  |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>270<br>271<br>272<br>273<br>274<br>275<br>278<br>279<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>287<br>285<br>286<br>287<br>288<br>289<br>289<br>289<br>289 | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Subsiness  Direction of Business Support Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Total Support Services - Central  Other Support Services - Central  Other Support Services  Total Support Services  Total Support Services  Total Support Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  Payments for Special Education Programs  Payments for CTE Programs  Payments for CTE Programs  | 2300 2400 2490 2490 2500 2510 2520 2520 2530 2540 2550 2560 2610 2600 2600 2600 2600 2600 2600 26  |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 365,000 517,000 365,000 0 1,303,000 0 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 261<br>262<br>263<br>264<br>265<br>266<br>267<br>268<br>269<br>270<br>271<br>272<br>273<br>274<br>275<br>276<br>277<br>280<br>281<br>282<br>283<br>284<br>285<br>286<br>289<br>292<br>292                             | Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration  Other Support Services - School Administration  Support Services - Support Services  Fiscal Services  Direction of Business Support Services  Fiscalities Acquisition & Construction Service  Operation & Maintenance of Plant Service  Poull Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Total Support Services - Central  Other Support Services - Central  Other Support Services (Describe & Itemize)  Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  Payments for CTE Programs  Payments for CTE Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)   | 2300<br>2400<br>2490<br>2500<br>2510<br>2520<br>2530<br>2530<br>2550<br>2550<br>2550<br>2550<br>255  |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 365,000 517,000 365,000 0 0 0 1,303,000 0 0 1,588,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 261 262 263 264 265 266 266 267 268 269 270 273 274 275 276 277 280 281 282 283 284 285 288 299 291 292 293   | Total Support Services - School Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Fiscal Services  Fiscal Services  Fiscal Services  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Information Services  Staff Services  Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  Payments for Special Education Programs  Payments for TE Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes   | 2300 2400 2490 2490 2500 2510 2520 2530 2540 2550 2560 2560 2560 2660 2660 2660 266  |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 365,000 365,000 0 1,303,000 0 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 261 262 263 264 265 266 267 268 269 271 272 273 274 275 278 279 280 281 282 283 284 285 286 287 299 291 291 292 293 294 295   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Services Facilities Acquisition & Construction Services Paull Transportation Services Food Services Food Services - School Services Food Services Internal Services - Susiness Support Services - Susiness Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Segular Programs Payments for Te Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants State Ald Anticipation Certificates Other (Describe Attenuic)   | 2300 2400 2490 2500 2510 2510 2520 2530 2540 2520 2520 2520 2520 2520 2520 252   |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                |               |                              |                         | 0 42,000 2,000 51,000 51,000 0 365,000 517,000 365,000 0 0 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 268 269 271 272 273 274 275 278 280 281 282 283 284 285 289 291 292 293 294 295 297   | Total Support Services - School Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  food Services  Internal Services  Internal Services - Business  Support Services - Susiness  Support Services - Central  Direction of Central Support Services  Information Services  Information Services  Data Processing Services  Total Support Services - Central  Other Support Services - Central  Other Support Services - Central  Other Support Services (Describe & Itemize)  Total Payments for Special Education Programs  Payments for Special Education Programs  Payments for CET Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MIK/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Croproate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Othor (Describe & Itemize)  Total Debt Service  | 2300 2400 2490 2490 2500 2510 2520 2520 2530 2540 2520 2560 2570 2600 2610 2610 2620 2630 2640 2660 2600 2600 2600 2600 2600 260                     |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                | 0             |                              |                         | 0 42,000 94,000 2,000 96,000 51,000 51,000 517,000 368,000 0 0 0 0 1,303,000 0 1,558,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 268 270 271 273 274 275 276 280 279 280 281 282 283 284 285 289 290 291 292 293 294 295 296 297   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Data Processing Services Total Support Services Other Support Services Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Seguilar Programs Payments for Seguilar Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units DEBS ERVICE (IMM/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Gerificates Other (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures  | 2300 2400 2410 2490 2500 2510 2520 2520 2520 2520 2520 252   |           | 94,000 2,000 96,000  2,000 51,000 51,000 365,000 1,303,000  75,000 75,000 1,588,000          |                    |                         |                | 0             |                              |                         | 0 42,000 2,000 2,000 51,000 51,000 365,000 517,000 365,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267   268 269 270 273 274 275 276 280 281 282 283 284 285 288 290 291 292 293 294 295 296 297 300 300   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services - Susiness Support Services - Susiness Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Special Education Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Mores State Ald Anticipation Certificates Other (Describe & Itemize) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | 2300 2400 2410 2490 2500 2510 2520 2520 2520 2520 2520 252   |           | 94,000 2,000 2,000 96,000  2,000 51,000 517,000 368,000 1,303,000 75,000 1,588,000           |                    |                         |                |               |                              |                         | 0 42,000 94,000 2,000 96,000 51,000 0 355,000 355,000 0 1,393,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 261 262 263 264 265 266 267 268 267 272 273 274 275 276 277 278 279 280 281 282 283 284 285 289 291 292 292 293 294 295 298 300 302   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Operation & Maintenance of Plant Service Pupil Transportation Services Feed Services Feed Services - School Services Feed Services - School Services Total Support Services - School Services Information Services - Central Direction of Central Support Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOYT UNITS (MR/SS) Payments for Special Education Programs Payments for Special Education Programs Payments for CEP Programs Total Payments to Other Dist & Goyt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes State Aid Anticipation Certificates Other (Describe & Itemize) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | 2300 2400 2490 2490 2500 2510 2520 2530 2540 2520 2530 2560 2560 2560 2660 2660 2900 4110 4120 4140 4000 5110 5110 5110 5140 5500                    |           | 94,000 2,000 2,000 96,000  2,000 51,000 517,000 368,000 1,303,000 75,000 1,588,000           |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 51,000 365,000 517,000 365,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 268 270 271 273 274 277 277 280 278 281 282 283 284 289 290 291 291 292 293 300 300   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Food Services Internal Services - Susiness Support Services - Susiness Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Special Education Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Mores State Ald Anticipation Certificates Other (Describe & Itemize) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | 2300 2400 2410 2490 2500 2510 2520 2520 2520 2520 2520 252   |           | 94,000 2,000 2,000 96,000  2,000 51,000 517,000 368,000 1,303,000 75,000 1,588,000           |                    |                         |                |               |                              |                         | 0 42,000 2,000 2,000 51,000 51,000 517,000 368,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 272 273 274 275 278 280 281 282 283 284 289 290 290 291 292 293 300 304 304 305   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Operation & Maintenance of Plant Service Pupil Transportation Services Facilities Acquisition & Construction Services Pool Services - School Services Total Support Services - Services Total Support Services - Services Planning, Research, Development & Evaluation Services Information Services Operation & School Services Total Support Services - Central Other Support Service - Total Support Services  Total Payments to Other Dist & GOVT Units (MR/SS) Payments for Special Education Programs Payments for Special Education Programs Payments for Special Education Programs  Payments for Special Education Programs  Total Payments to Other Dist & GOVT Units  DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Navarants  Tax Anticipation Navarants  Tax Anticipation Navarants  Tax Anticipation Certificates  Other (Described Memority Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over D | 2300 2400 2490 2490 2500 2510 2520 2530 2540 2520 2530 2560 2560 2560 2660 2660 2900 4110 4120 4120 4120 5130 5100 5110 5140 5140 5500 6000          |           | 94,000 2,000 2,000 96,000  2,000 51,000 517,000 368,000 1,303,000 75,000 1,588,000           |                    |                         | 4,000,000      |               |                              |                         | 0 42,000 2,000 2,000 51,000 51,000 517,000 368,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 272 273 274 275 276 279 280 281 282 283 284 285 286 289 291 292 293 294 305 306 306 306 307   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupull Transportation Services Food Services Internal Services - Susiness Support Services - Susiness Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services (Pescribe & Itemize) Total Payments for CTE Programs Payments for Regular Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (IMM/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Ald Anticipation Certificates Other (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (MP/SS)  Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Faces (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Fa | 2300 2400 2490 2500 2510 2520 2530 2540 2520 2530 2540 2520 2530 2540 2520 2530 2540 2620 2630 2640 2640 2640 2650 2650 2650 2650 2650 2650 2650 265 | 0         | 94,000 2,000 2,000 96,000  2,000 51,000 517,000 368,000 1,303,000 75,000 1,588,000           | 0                  | 0                       |                |               | 0                            |                         | 0 42,000 94,000 2,000 96,000 51,000 51,000 0 365,000 0 1,333,000 0 0 0 0 0 0 1,588,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 278 277 278 277 278 280 281 282 283 284 289 290 291 292 293 300 304 305 306 306 307 308   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Operation & Maintenance of Plant Service Pupil Transportation Services Fed Services Fed Services - School Services Food Services Internal Services Total Support Services - School Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOYT UNITS (MR/SS) Payments for Seculal Programs Payments for Special Education Programs Payments for Special Education Programs Total Payments to Other Dist & Goyt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Narrants Tax Anticipation Notes State Aid Anticipation Certificates Other (Describe & Hemize) Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   | 2300 2400 2410 2490 2500 2510 2520 2530 2540 2550 2560 2560 2560 2660 2660 2660 2760 2760 2760 2760 27   | 0         | 94,000 2,000 2,000 96,000 51,000 517,000 365,000 1,303,000 1,588,000 0 1,588,000 0 2,370,000 | 0                  | 0                       |                | 0             | 0                            |                         | 0 42,000 96,000 96,000 96,000 51,000 0 0 368,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 278 278 277 278 277 278 280 281 282 283 284 285 286 289 291 282 283 294 295 292 293 300 297 303 306 306 307 308 309   | Total Support Services - School Administration  Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - School  | 2300 2400 2490 2500 2510 2510 2520 2530 2540 2520 2520 2520 2520 2520 2520 252   | 0         | 94,000 2,000 2,000 96,000 51,000 517,000 365,000 1,303,000 1,588,000 0 1,588,000 0 2,370,000 | 0                  | 0                       |                | 0             | 0                            |                         | 0 42,000 2,000 2,000 51,000 51,000 365,000 517,000 365,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 272 273 274 275 278 279 280 281 282 283 284 285 286 289 291 292 293 294 305 307 308 309 300 301 301 311   | Total Support Services - School Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration  Support Services - Business  Direction of Business Support Services  Fiscal Services  Fiscal Services  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Food Services  Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services  Information Services  Data Processing Services  Total Support Services - Central  Other Support Services - Central  Total Support Services (Describe & Itemize)  Total Payments for Regular Programs  Payments for Regular Programs  Payments for Special Education Programs  Payments for Special Education Programs  Payments for Special Education Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other (Describe & Itemize)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receptis/Revenues Over Disbursements/Expenditures  Facilities Acquisition & Construction Services  Ot | 2300 2400 2410 2490 2410 2520 2510 2520 2520 2520 2520 2520 25   | 0         | 94,000 2,000 2,000 96,000 51,000 517,000 365,000 1,303,000 1,588,000 0 1,588,000 0 2,370,000 | 0                  | 0                       |                | 0             | 0                            |                         | 0 42,000 94,000 2,000 96,000 96,000 51,000 0 0 368,000 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| 261 262 263 264 265 266 267 270 278 278 277 278 280 281 282 283 284 289 290 291 292 293 304 295 293 300 307 308 309 310 310   | Total Support Services - School Administration  Office of the Principal Services Other Support Services - School Administration  Office of the Principal Services Other Support Services - School Administration  Support Services - Business  Direction of Business Support Services Fiscal Services Fiscal Services Fiscal Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services Internal Services Internal Services Internal Services Internal Services Internal Services Information Services - Business  Support Services - Central Direction of Central Support Services Information Services Information Services  Data Processing Services  Total Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Total Support Services (Poscribe & Itemize)  Total Payments for Special Education Programs  Payments for CE Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MIK/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Croproate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (MIK/SS)  Total Debt Service - Business  Facilities Acquisition & Construction Services  Other Support Services (Describe & Itemize)  Total Support  | 2300 2400 2410 2490 2510 2520 2520 2520 2520 2520 2520 252   | 0         | 94,000 2,000 2,000 96,000 51,000 517,000 365,000 1,303,000 1,588,000 0 1,588,000 0 2,370,000 | 0                  | 0                       |                | 0             | 0                            |                         | 0 42,000 94,000 2,000 0 51,000 0 365,000 517,000 365,000 0 0 0 0 0 0 0 0 0 0 1,303,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |

|            |    | A  | В                   | С             | D                          | Е                    | F                   | G                       | Н                      | I                        | J                    | К                  |
|------------|----|--|---------------------|---------------|----------------------------|----------------------|---------------------|-------------------------|------------------------|--------------------------|----------------------|--------------------|
| 1          | -  | Description: Enter Whole Numbers Only  | Eunet #             | (100)         | (200)<br>Employee Benefits | (300)                | (400)<br>Supplies & | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized | (800)<br>Termination | (900)<br>Total     |
| 2<br>316   |    | Total Direct Disbursements/Expenditures  | Funct #             | Salaries<br>0 | Employee Benefits          | Purchased Services 0 | Materials 0         | 4,000,000               | Other Objects          | Equipment 0              | Benefits             | 4,000,000          |
| 317        |    | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   |                     |               |                            |                      |                     |                         |                        |                          |                      | 62,000             |
| 319        | 70 | WORKING CASH FUND (WC)   |                     |               |                            |                      |                     |                         |                        |                          |                      |                    |
| 321        |    | - TORT FUND (TF)   | 1000                |               |                            |                      |                     |                         |                        |                          |                      |                    |
| 322<br>323 |    | INSTRUCTION (TF)  Regular Programs   | 1100                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 324<br>325 |    | Tuition Payment to Charter Schools Pre-K Programs  | 1115<br>1125        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 326        | ╚  | Special Education Programs (Functions 1200 - 1220)   | 1200                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 327<br>328 |    | Special Education Programs Pre-K Remedial and Supplemental Programs K-12   | 1225<br>1250        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 329<br>330 |    | Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  | 1275<br>1300        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 331<br>332 | F  | CTE Programs Interscholastic Programs  | 1400<br>1500        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 333<br>334 |    | Summer School Programs Gifted Programs   | 1600<br>1650        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 335        |    | Driver's Education Programs  | 1700                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 336<br>337 | -  | Bilingual Programs  Truant Alternative & Optional Programs   | 1800<br>1900        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 338<br>339 |    | Pre- K Programs - Private Tuition  Regular K-12 Programs Private Tuition   | 1910<br>1911        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 340        |    | Special Education Programs K-12 Private Tuition  | 1912                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 341<br>342 | H  | Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition                              | 1913<br>1914        |               |                            |                      |                     |                         |                        | -                        |                      | 0                  |
| 343<br>344 |    | Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition                   | 1915<br>1916        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 345        |    | CTE Programs Private Tuition   | 1917                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 346<br>347 |    | Interscholastic Programs Private Tuition Summer School Programs Private Tuition  | 1918<br>1919        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 348<br>349 |    | Gifted Programs Private Tuition  Bilingual Programs Private Tuition  | 1920<br>1921        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 350        |    | Truants Alternative/Opt Ed Programs Private Tuition  | 1922                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 351<br>352 |    | Total Instruction <sup>14</sup> SUPPORT SERVICES (TF)  | 1000<br>2000        | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    | 0                  |
| 353        |    | Support Services - Pupil   | 2100                |               |                            |                      |                     |                         |                        |                          |                      |                    |
| 354<br>355 |    | Guidance Services  | 2110<br>2120        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 356<br>357 |    | Health Services Psychological Services   | 2130<br>2140        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 358        |    | Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)                                 | 2150<br>2190        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 359<br>360 |    | Total Support Services - Pupil   | 2100                | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    | 0                  |
| 361<br>362 |    | Support Services - Instructional Staff Improvement of Instruction Services   | 2200<br>2210        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 363        | L  | Educational Media Services   | 2220                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 364<br>365 |    | Assessment & Testing  Total Support Services - Instructional Staff   | 2230<br>2200        | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    | 0                  |
| 366<br>367 |    | Support Services - General Administration  Board of Education Services   | 2300<br>2310        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 368<br>369 |    | Executive Administration Services Special Area Administration Services   | 2320<br>2330        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 370        | Ē  | Claims Paid from Self Insurance Fund   | 2361                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 371<br>372 |    | Risk Management and Claims Services Payments  Total Support Services - General Administration                              | 2365<br>2300        | 0             | 0                          | 633,000<br>633,000   | 0                   | 0                       | 0                      | 0                        | 0                    | 633,000<br>633,000 |
| 373<br>374 |    | Support Services - School Administration  Office of the Principal Services   | 2400<br>2410        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 375<br>376 |    | Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration        | 2490<br>2400        | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    | 0                  |
| 377        |    | Support Services - Business  | 2500                | -             | _                          | - 1                  |                     | _                       |                        |                          | -                    |                    |
| 378<br>379 | Ē  | Direction of Business Support Services Fiscal Services   | 2510<br>2520        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 380<br>381 |    | Operation & Maintenance of Plant Services Pupil Transportation Services  | 2540<br>2550        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 382<br>383 |    | Food Services Internal Services  | 2560<br>2570        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 384<br>385 |    | Total Support Services - Business Support Services - Central   | 2500<br>2600        | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    |                    |
| 386        |    | Direction of Central Support Services  | 2610                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 387<br>388 | Ē  | Planning, Research, Development & Evaluation Services Information Services   | 2620<br>2630        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 389<br>390 |    | Staff Services Data Processing Services  | 2640<br>2660        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 391<br>392 |    | Total Support Services - Central Other Support Services (Describe & Itemize)   | 2600<br>2900        | 0             | 0                          | 0                    | 0                   | 0                       | 0                      | 0                        | 0                    | 0                  |
| 393        |    | Total Support Services   | 2000                | 0             | 0                          | 633,000              | 0                   | 0                       | 0                      | 0                        | 0                    | 633,000            |
| 394<br>395 | F  | COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)   | 3000<br>4000        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 396<br>397 |    | Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs   | 4100<br>4110        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 398<br>399 |    | Payments for Special Education Programs  Payments for Adult/Continuing Education Programs                                  | 4120<br>4130        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 400        | Ē  | Payments for CTE Programs  | 4140                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 401<br>402 |    | Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)                        | 4170<br>4190        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 403<br>404 |    | Total Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs - Tuition                              | <b>4100</b><br>4210 |               |                            | 0                    |                     |                         | 0                      |                          |                      | 0                  |
| 405<br>406 |    | Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition               | 4220<br>4230        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 407        | Ē  | Payments for CTE Programs - Tuition  | 4240                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 408<br>409 |    | Payments for Community College Programs - Tuition Payments for Other Programs - Tuition                                    | 4270<br>4280        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 410<br>411 |    | Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State) | 4290<br>4200        |               |                            |                      |                     |                         | 0                      |                          |                      | 0                  |
| 412<br>413 |    | Payments for Regular Programs - Transfers  | 4310<br>4320        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 414        | ┖  | Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers                  | 4330                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 415<br>416 | Ē  | Payments for CTE Programs - Transfers  Payments for Community College Program - Transfers                                  | 4340<br>4370        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 417<br>418 |    | Payments for Other Programs - Transfers  Other Payments to In-State Govt Units - Transfers (Describe & Itemize)            | 4380<br>4390        |               |                            |                      |                     |                         |                        |                          |                      | 0                  |
| 419<br>420 |    | Total Payments to Other Dist & Govt Units-Transfers (In State)  Payments to Other Dist & Govt Units (Out of State)         | <b>4300</b><br>4400 |               |                            | 0                    |                     |                         | 0                      |                          |                      | 0                  |
| 421        |    | Total Payments to Other Dist & Govt Units  | 4000                |               |                            | 0                    |                     |                         | 0                      |                          |                      | 0                  |
| 422        |    | DEBT SERVICE (TF)  Debt Service - Interest on Short-Term Debt  | 5000                |               |                            |                      |                     |                         |                        |                          |                      |                    |
| 423<br>424 |    |  | 5110                |               |                            |                      |                     |                         |                        |                          |                      | 0                  |

|            | A   | В            | С        | D                  | E                  | F          | G              | Н             | I I             | J           | K       |
|------------|---|--------------|----------|--------------------|--------------------|------------|----------------|---------------|-----------------|-------------|---------|
| 1          |   |              | (100)    | (200)              | (300)              | (400)      | (500)          | (600)         | (700)           | (800)       | (900)   |
|            | Description: Enter Whole Numbers Only   | Funct #      | Salaries | Formal Post of the | Purchased Services | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total   |
| 2          |   | Funct #      | Salaries | Employee Benefits  | Purchased Services | Materials  | Capital Outlay | Other Objects | Equipment       | Benefits    | rotai   |
| 425        | Corporate Personal Property Replacement Tax Anticipation Notes                    | 5130         |          |                    |                    |            |                |               |                 |             | C       |
| 426        | Other Interest or Short-Term Debt (Describe & Itemize)                            | 5150         |          |                    |                    |            |                |               |                 |             | (       |
| 427        | Total Debt Service  | 5000         |          |                    |                    |            |                | 0             |                 |             | C       |
| 428        | PROVISION FOR CONTINGENCIES (TF)  | 6000         |          |                    |                    |            |                |               |                 |             | (       |
| 429        | Total Direct Disbursements/Expenditures   |              | 0        | 0                  | 633,000            | 0          | 0              | 0             | 0               | 0           | 633,000 |
| 430        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures          |              |          |                    |                    |            |                |               |                 |             | (105,00 |
| 401        |   |              |          |                    | `                  |            |                |               |                 |             |         |
|            | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)   |              |          |                    |                    |            |                |               |                 |             |         |
| 433<br>434 | SUPPORT SERVICES (FP&S)   | 2000         |          | l                  |                    |            |                |               |                 |             |         |
| 435        | Support Services - Business Facilities Acquisition & Construction Services        | 2500         |          |                    |                    |            |                |               |                 |             |         |
| 436        | Operation & Maintenance of Plant Service  | 2530<br>2540 |          |                    |                    | 8.000      |                |               |                 |             | 8,000   |
| 437        | Total Support Services - Business   | 2540         | 0        | 0                  | 0                  | 8,000      | 0              | 0             | 0               |             | 8,000   |
| 438        | Other Support Services - Business  Other Support Services (Describe & Itemize)    | 2900         | U        | U                  | U                  | 8,000      | U              | U             | U               |             |         |
| 439        |   | 2000         | 0        | 0                  | 0                  | 0.000      | 0              | 0             | 0               |             | 8,000   |
|            | Total Support Services  |              | 0        | 0                  | 0                  | 8,000      | U              | 0             | 0               |             | 8,000   |
|            | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)                                   | 4000         |          |                    |                    |            |                |               |                 |             |         |
| 441        | Payments to Regular Programs  Payments to Special Education Programs              | 4110<br>4120 |          |                    |                    |            |                |               |                 |             |         |
| 442<br>443 | Other Payments to In-State Govt Units (Describe & Itemize)                        | 4120         |          |                    |                    |            |                |               |                 |             |         |
| 444        |   | 4000         |          |                    |                    |            |                | 0             |                 |             |         |
| 445        | Total Payments to Other Districts & Govt Units (FPS)                              | 5000         |          |                    |                    |            |                | U             |                 |             |         |
| 445<br>446 | DEBT SERVICE (FP&S)   |              |          |                    |                    |            |                |               |                 |             |         |
| 446<br>447 | Debt Service - Interest on Short-Term Debt  | 5100<br>5110 |          |                    |                    |            |                |               |                 |             |         |
| 447<br>448 | Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize) | 5110         |          |                    |                    |            |                |               |                 |             |         |
| 449        | Total Debt Service - Interest on Short-Term Debt                                  | 5100         |          |                    |                    |            |                | 0             |                 |             | (       |
|            |   | 5200         |          |                    |                    |            |                | U             |                 |             |         |
| 450        | Debt Service - Interest on Long-Term Debt   | 5300         |          |                    |                    |            |                |               |                 |             | C       |
| 454        | Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase         | 5300         |          |                    |                    |            |                |               |                 |             |         |
| 451        | Principal Retired)  |              |          |                    |                    |            |                |               |                 |             | C       |
| 452        | Total Debt Service  | 5000         |          |                    |                    |            |                | 0             |                 |             | С       |
| 453        | PROVISIONS FOR CONTINGENCIES (FP&S)   | 6000         |          |                    |                    |            |                |               |                 |             | (       |
| 454        | Total Direct Disbursements/Expenditures   |              | 0        | 0                  | 0                  | 8,000      | 0              | 0             | 0               |             | 8,000   |
| 455        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures          |              |          |                    |                    |            |                |               |                 |             | 7,000   |

Page 20 Page 20

|    | A   | В                         | С                                  | D                               | E                              | F          |  |  |  |
|----|---|---------------------------|------------------------------------|---------------------------------|--------------------------------|------------|--|--|--|
| 1  | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)   |                           |                                    |                                 |                                |            |  |  |  |
| 2  | Description   | EDUCATIONAL FUND (10)     | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND<br>(40)     | WORKING CASH FUND (70)         | TOTAL      |  |  |  |
| 3  | Direct Revenues   | 52,892,000                | 5,698,000                          | 4,870,000                       | 564,000                        | 64,024,000 |  |  |  |
| 4  | Direct Expenditures   | 53,080,000                | 4,141,000                          | 6,288,000                       |                                | 63,509,000 |  |  |  |
| 5  | Difference  | (188,000)                 | 1,557,000                          | (1,418,000)                     | 564,000                        | 515,000    |  |  |  |
| 6  | Estimated Fund Balance - June 30, 2021  | 38,719,453                | 9,513,505                          | 5,710,686                       | 5,157,183                      | 59,100,827 |  |  |  |
| 7  |   |                           | Balanced budget, no                | deficit reduction plan is       | required.                      |            |  |  |  |
| 8  | A deficit reduction plan is required if the local board of edur<br>revenues (line 9) being less than direct expenditures (line 19   |                           | •                                  |                                 |                                |            |  |  |  |
| 10 | Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. |                           |                                    |                                 |                                |            |  |  |  |
| 12 | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 201 submit a deficit reduction plan (found here on page 20-24)   |                           |                                    | ned above (page 36), then the s | chool district shall adopt and |            |  |  |  |
| 13 | The deficit reduction plan, if required, is developed using IS  | BE guidelines and format. |                                    |                                 |                                |            |  |  |  |

|    | A  | В       | С                | D                                |
|----|--|---------|------------------|----------------------------------|
| 1  | *School Districts Only   |         |                  | DE                               |
| 2  |  |         |                  |                                  |
| 3  | 44-063-0150-04   |         |                  |                                  |
| 4  | District Number  |         |                  |                                  |
| 5  | McHenry C.C.S.D. #15   |         |                  |                                  |
| 6  | District Name  |         | Educational Fund | Operations &<br>Maintenance Fund |
| _  | ESTIMATED BEGINNING FUND BALANCE                                     |         |                  |                                  |
| 7  | (must equal prior Ending Fund Balance)                               |         | 38,907,453       | 7,956,505                        |
| 8  | RECEIPTS/REVENUES  | Acct #  |                  |                                  |
| 9  | LOCAL SOURCES  | 1000    | 42,709,000       | 5,582,000                        |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0                | 0                                |
| 11 | STATE SOURCES  | 3000    | 6,477,000        | 116,000                          |
| 12 | FEDERAL SOURCES  | 4000    | 3,706,000        | 0                                |
| 13 | Total Receipts/Revenues  |         | 52,892,000       | 5,698,000                        |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |                  |                                  |
| 15 | INSTRUCTION  | 1000    | 37,335,000       |                                  |
| 16 | SUPPORT SERVICES   | 2000    | 14,586,000       | 4,141,000                        |
| 17 | COMMUNITY SERVICES   | 3000    | 57,000           | 0                                |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 1,102,000        | 0                                |
| 19 | DEBT SERVICES  | 5000    | 0                | 0                                |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 0                | 0                                |
| 21 | Total Disbursements/Expenditures                                     |         | 53,080,000       | 4,141,000                        |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | (188,000)        | 1,557,000                        |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |                  |                                  |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0                | 0                                |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0                | 0                                |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                | 0                                |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 38,719,453       | 9,513,505                        |

|     | A  | В       | Е                   | F                 |
|-----|--|---------|---------------------|-------------------|
| 1 2 | *School Districts Only   |         | FICIT REDUCTION PL  |                   |
| 3   | 44-063-0150-04   |         | FY2020-2021         |                   |
| 4   | District Number  |         |                     |                   |
| 5   | McHenry C.C.S.D. #15   |         |                     |                   |
| 6   | District Name  |         | Transportation Fund | Working Cash Fund |
| 7   | ESTIMATED BEGINNING FUND BALANCE                                     |         | 7.120.606           | 4.502.402         |
| 7   | (must equal prior Ending Fund Balance)                               | A #     | 7,128,686           | 4,593,183         |
| 8   | RECEIPTS/REVENUES  | Acct #  |                     |                   |
| 9   | LOCAL SOURCES  | 1000    | 3,470,000           | 564,000           |
| 10  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0                   |                   |
| 11  | STATE SOURCES  | 3000    | 1,400,000           | 0                 |
| 12  | FEDERAL SOURCES  | 4000    | 0                   | 0                 |
| 13  | Total Receipts/Revenues  |         | 4,870,000           | 564,000           |
| 14  | DISBURSEMENTS/EXPENDITURES   | Funct # |                     |                   |
| 15  | INSTRUCTION  | 1000    |                     |                   |
| 16  | SUPPORT SERVICES   | 2000    | 6,276,000           |                   |
| 17  | COMMUNITY SERVICES   | 3000    | 0                   |                   |
| 18  | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 0                   |                   |
| 19  | DEBT SERVICES  | 5000    | 0                   |                   |
| 20  | PROVISION FOR CONTINGENCIES  | 6000    | 12,000              |                   |
| 21  | Total Disbursements/Expenditures                                     |         | 6,288,000           |                   |
| 22  | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | (1,418,000)         | 564,000           |
| 23  | OTHER SOURCES/USES OF FUNDS  |         |                     |                   |
| 24  | OTHER SOURCES OF FUNDS (7000)  |         | 0                   | 0                 |
| 25  | OTHER USES OF FUNDS (8000)   |         | 0                   | 0                 |
| 26  | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                   | 0                 |
| 27  | ESTIMATED ENDING FUND BALANCE  |         | 5,710,686           | 5,157,183         |

|    | Α  | В       | G          |
|----|--|---------|------------|
| 1  | *School Districts Only   |         |            |
| 2  | · · · · · · · · · · · · · · · · · · ·                                |         |            |
| 3  | 44-063-0150-04   |         |            |
| 4  | District Number  |         |            |
| 5  | McHenry C.C.S.D. #15   |         |            |
| 6  | District Name  |         | Total      |
| _  | ESTIMATED BEGINNING FUND BALANCE                                     |         |            |
| 7  | (must equal prior Ending Fund Balance)                               |         | 58,585,827 |
| 8  | RECEIPTS/REVENUES  | Acct #  |            |
| 9  | LOCAL SOURCES  | 1000    | 52,325,000 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0          |
| 11 | STATE SOURCES  | 3000    | 7,993,000  |
| 12 | FEDERAL SOURCES  | 4000    | 3,706,000  |
| 13 | Total Receipts/Revenues  |         | 64,024,000 |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |            |
| 15 | INSTRUCTION  | 1000    | 37,335,000 |
| 16 | SUPPORT SERVICES   | 2000    | 25,003,000 |
| 17 | COMMUNITY SERVICES   | 3000    | 57,000     |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 1,102,000  |
| 19 | DEBT SERVICES  | 5000    | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 12,000     |
| 21 | Total Disbursements/Expenditures                                     |         | 63,509,000 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 515,000    |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |            |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 59,100,827 |

|    | A  | В       | Н                | I                                |
|----|--|---------|------------------|----------------------------------|
| 1  | *School Districts Only   |         |                  |                                  |
| 2  | Selisor Districts City   |         |                  |                                  |
| 3  | 44-063-0150-04   |         |                  |                                  |
| 4  | District Number  |         |                  |                                  |
| 5  | McHenry C.C.S.D. #15   |         |                  |                                  |
| 6  | District Name  |         | Educational Fund | Operations &<br>Maintenance Fund |
| 7  | ESTIMATED BEGINNING FUND BALANCE                                     |         | 20.740.452       | 0.542.505                        |
| 7  | (must equal prior Ending Fund Balance)                               |         | 38,719,453       | 9,513,505                        |
| 8  | RECEIPTS/REVENUES  | Acct #  |                  |                                  |
| 9  | LOCAL SOURCES  | 1000    |                  |                                  |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    |                  |                                  |
| 11 | STATE SOURCES  | 3000    |                  |                                  |
| 12 | FEDERAL SOURCES  | 4000    |                  |                                  |
| 13 | Total Receipts/Revenues  |         | 0                | 0                                |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |                  |                                  |
| 15 | INSTRUCTION  | 1000    |                  |                                  |
| 16 | SUPPORT SERVICES   | 2000    |                  |                                  |
| 17 | COMMUNITY SERVICES   | 3000    |                  |                                  |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    |                  |                                  |
| 19 | DEBT SERVICES  | 5000    |                  |                                  |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    |                  |                                  |
| 21 | Total Disbursements/Expenditures                                     |         | 0                | 0                                |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0                | 0                                |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |                  |                                  |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         |                  |                                  |
| 25 | OTHER USES OF FUNDS (8000)   |         |                  |                                  |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                | 0                                |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 38,719,453       | 9,513,505                        |

|     | A  | В       | J                   | K                 |
|-----|--|---------|---------------------|-------------------|
| 1 2 | *School Districts Only   |         | ESTIMATED BUDGET    |                   |
| 3   | 44-063-0150-04   |         | FY2021-2022         |                   |
| 4   | District Number  |         |                     |                   |
| 5   | McHenry C.C.S.D. #15   |         |                     |                   |
| 6   | District Name  |         | Transportation Fund | Working Cash Fund |
| _   | ESTIMATED BEGINNING FUND BALANCE                                     |         |                     |                   |
| 7   | (must equal prior Ending Fund Balance)                               |         | 5,710,686           | 5,157,183         |
| 8   | RECEIPTS/REVENUES  | Acct #  |                     |                   |
| 9   | LOCAL SOURCES  | 1000    |                     |                   |
| 10  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    |                     |                   |
| 11  | STATE SOURCES  | 3000    |                     |                   |
| 12  | FEDERAL SOURCES  | 4000    |                     |                   |
| 13  | Total Receipts/Revenues  |         | 0                   | 0                 |
| 14  | DISBURSEMENTS/EXPENDITURES   | Funct # |                     |                   |
| 15  | INSTRUCTION  | 1000    |                     |                   |
| 16  | SUPPORT SERVICES   | 2000    |                     |                   |
| 17  | COMMUNITY SERVICES   | 3000    |                     |                   |
| 18  | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    |                     |                   |
| 19  | DEBT SERVICES  | 5000    |                     |                   |
| 20  | PROVISION FOR CONTINGENCIES  | 6000    |                     |                   |
| 21  | Total Disbursements/Expenditures                                     |         | 0                   |                   |
| 22  | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0                   | 0                 |
| 23  | OTHER SOURCES/USES OF FUNDS  |         |                     |                   |
| 24  | OTHER SOURCES OF FUNDS (7000)  |         |                     |                   |
| 25  | OTHER USES OF FUNDS (8000)   |         |                     |                   |
| 26  | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                   | 0                 |
| 27  | ESTIMATED ENDING FUND BALANCE  |         | 5,710,686           | 5,157,183         |

|    | A  | В       | L          |
|----|--|---------|------------|
| 1  | *School Districts Only   |         |            |
| 2  | 55.55.2.5,   |         |            |
| 3  | 44-063-0150-04   |         |            |
| 4  | District Number  |         |            |
| 5  | McHenry C.C.S.D. #15   |         |            |
| 6  | District Name  |         | Total      |
| _  | ESTIMATED BEGINNING FUND BALANCE                                     |         |            |
| 7  | (must equal prior Ending Fund Balance)                               |         | 59,100,827 |
| 8  | RECEIPTS/REVENUES  | Acct #  |            |
| 9  | LOCAL SOURCES  | 1000    | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0          |
| 11 | STATE SOURCES  | 3000    | 0          |
| 12 | FEDERAL SOURCES  | 4000    | 0          |
| 13 | Total Receipts/Revenues  |         | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |            |
| 15 | INSTRUCTION  | 1000    | 0          |
| 16 | SUPPORT SERVICES   | 2000    | 0          |
| 17 | COMMUNITY SERVICES   | 3000    | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 0          |
| 19 | DEBT SERVICES  | 5000    | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 0          |
| 21 | Total Disbursements/Expenditures                                     |         | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |            |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 59,100,827 |

|    | A   | В       | M                | N                             |
|----|---|---------|------------------|-------------------------------|
| 1  | *School Districts Only  |         |                  |                               |
| 2  | School Bistries Siny  |         |                  |                               |
| 3  | 44-063-0150-04  |         |                  |                               |
| 4  | District Number   |         |                  |                               |
| 5  | McHenry C.C.S.D. #15  |         |                  |                               |
| 6  | District Name   |         | Educational Fund | Operations & Maintenance Fund |
| 7  | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) |         | 38,719,453       | 9,513,505                     |
| 8  | RECEIPTS/REVENUES   | Acct #  |                  |                               |
| 9  | LOCAL SOURCES   | 1000    |                  |                               |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT    | 2000    |                  |                               |
| 11 | STATE SOURCES   | 3000    |                  |                               |
| 12 | FEDERAL SOURCES   | 4000    |                  |                               |
| 13 | Total Receipts/Revenues   |         | 0                | 0                             |
| 14 | DISBURSEMENTS/EXPENDITURES  | Funct # |                  |                               |
| 15 | INSTRUCTION   | 1000    |                  |                               |
| 16 | SUPPORT SERVICES  | 2000    |                  |                               |
| 17 | COMMUNITY SERVICES  | 3000    |                  |                               |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                               | 4000    |                  |                               |
| 19 | DEBT SERVICES   | 5000    |                  |                               |
| 20 | PROVISION FOR CONTINGENCIES   | 6000    |                  |                               |
| 21 | Total Disbursements/Expenditures  |         | 0                | 0                             |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures      |         | 0                | 0                             |
| 23 | OTHER SOURCES/USES OF FUNDS   |         |                  |                               |
| 24 | OTHER SOURCES OF FUNDS (7000)   |         |                  |                               |
| 25 | OTHER USES OF FUNDS (8000)  |         |                  |                               |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                       |         | 0                | 0                             |
| 27 | ESTIMATED ENDING FUND BALANCE   |         | 38,719,453       | 9,513,505                     |

|             | A   | В       | 0                               | Р                 |
|-------------|---|---------|---------------------------------|-------------------|
| 1<br>2<br>3 | *School Districts Only 44-063-0150-04                                   |         | ESTIMATED BUDGET<br>FY2022-2023 |                   |
| 4           | District Number   |         |                                 |                   |
| 5           | McHenry C.C.S.D. #15  |         |                                 |                   |
| 6           | District Name   |         | Transportation Fund             | Working Cash Fund |
| 7           | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) |         | 5,710,686                       | 5,157,183         |
| 8           | RECEIPTS/REVENUES   | Acct #  |                                 |                   |
| 9           | LOCAL SOURCES   | 1000    |                                 |                   |
| 10          | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT    | 2000    |                                 |                   |
| 11          | STATE SOURCES   | 3000    |                                 |                   |
| 12          | FEDERAL SOURCES   | 4000    |                                 |                   |
| 13          | Total Receipts/Revenues   |         | 0                               | 0                 |
| 14          | DISBURSEMENTS/EXPENDITURES  | Funct # |                                 |                   |
| 15          | INSTRUCTION   | 1000    |                                 |                   |
| 16          | SUPPORT SERVICES  | 2000    |                                 |                   |
| 17          | COMMUNITY SERVICES  | 3000    |                                 |                   |
| 18          | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                               | 4000    |                                 |                   |
| 19          | DEBT SERVICES   | 5000    |                                 |                   |
| 20          | PROVISION FOR CONTINGENCIES   | 6000    |                                 |                   |
| 21          | Total Disbursements/Expenditures  |         | 0                               |                   |
| 22          | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures      |         | 0                               | 0                 |
| 23          | OTHER SOURCES/USES OF FUNDS   |         |                                 |                   |
| 24          | OTHER SOURCES OF FUNDS (7000)   |         |                                 |                   |
| 25          | OTHER USES OF FUNDS (8000)  |         |                                 |                   |
| 26          | TOTAL OTHER SOURCES/USES OF FUNDS                                       |         | 0                               | 0                 |
| 27          | ESTIMATED ENDING FUND BALANCE   |         | 5,710,686                       | 5,157,183         |

|    | Α  | В       | Q          |
|----|--|---------|------------|
| 1  | *School Districts Only   |         |            |
| 2  | ,  |         |            |
| 3  | 44-063-0150-04   |         |            |
| 4  | District Number  |         |            |
| 5  | McHenry C.C.S.D. #15   |         |            |
| 6  | District Name  |         | Total      |
|    | ESTIMATED BEGINNING FUND BALANCE                                     |         |            |
| 7  | (must equal prior Ending Fund Balance)                               |         | 59,100,827 |
| 8  | RECEIPTS/REVENUES  | Acct #  |            |
| 9  | LOCAL SOURCES  | 1000    | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0          |
| 11 | STATE SOURCES  | 3000    | 0          |
| 12 | FEDERAL SOURCES  | 4000    | 0          |
| 13 | Total Receipts/Revenues  |         | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |            |
| 15 | INSTRUCTION  | 1000    | 0          |
| 16 | SUPPORT SERVICES   | 2000    | 0          |
| 17 | COMMUNITY SERVICES   | 3000    | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 0          |
| 19 | DEBT SERVICES  | 5000    | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 0          |
| 21 | Total Disbursements/Expenditures                                     |         | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |            |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 59,100,827 |

|    | A  | В       | R                | S                |
|----|--|---------|------------------|------------------|
| 1  | *School Districts Only   |         |                  |                  |
| 2  | ,  |         |                  |                  |
| 3  | 44-063-0150-04   |         |                  |                  |
| 4  | District Number  |         |                  |                  |
| 5  | McHenry C.C.S.D. #15   |         |                  |                  |
|    | District Name  |         | Educational Fund | Operations &     |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                   |         |                  | Maintenance Fund |
| 7  | (must equal prior Ending Fund Balance)                             |         | 38,719,453       | 9,513,505        |
| 8  | RECEIPTS/REVENUES  | Acct #  |                  |                  |
| 9  | LOCAL SOURCES  | 1000    |                  |                  |
|    | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                | 2000    |                  |                  |
| 10 | ANOTHER DISTRICT   | 2000    |                  |                  |
| 11 | STATE SOURCES  | 3000    |                  |                  |
| 12 | FEDERAL SOURCES  | 4000    |                  |                  |
| 13 | Total Receipts/Revenues  |         | 0                | 0                |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |                  |                  |
| 15 | INSTRUCTION  | 1000    |                  |                  |
| 16 | SUPPORT SERVICES   | 2000    |                  |                  |
| 17 | COMMUNITY SERVICES   | 3000    |                  |                  |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                          | 4000    |                  |                  |
| 19 | DEBT SERVICES  | 5000    |                  |                  |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    |                  |                  |
| 21 | Total Disbursements/Expenditures                                   |         | 0                | 0                |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures |         | 0                | 0                |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |                  |                  |
| 24 | OTHER SOURCES OF FUNDS (7000)                                      |         |                  |                  |
| 25 | OTHER USES OF FUNDS (8000)   |         |                  |                  |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                  |         | 0                | 0                |
| 27 | ESTIMATED ENDING FUND BALANCE                                      |         | 38,719,453       | 9,513,505        |

|     | A  | В       | Т                   | U                 |
|-----|--|---------|---------------------|-------------------|
| 1 2 |  |         | ESTIMATED BUDGET    |                   |
| 3   | <b>44-063-0150-04</b> District Number                                |         | FY2023-2024         |                   |
| 4   |  |         |                     |                   |
| 5   | McHenry C.C.S.D. #15 District Name                                   |         |                     |                   |
| 6   | District Nume  |         | Transportation Fund | Working Cash Fund |
|     | ESTIMATED BEGINNING FUND BALANCE                                     |         |                     |                   |
| 7   | (must equal prior Ending Fund Balance)                               |         | 5,710,686           | 5,157,183         |
| 8   | RECEIPTS/REVENUES  | Acct #  |                     |                   |
| 9   | LOCAL SOURCES  | 1000    |                     |                   |
| 10  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    |                     |                   |
| 11  | STATE SOURCES  | 3000    |                     |                   |
| 12  | FEDERAL SOURCES  | 4000    |                     |                   |
| 13  | Total Receipts/Revenues  |         | 0                   | 0                 |
| 14  | DISBURSEMENTS/EXPENDITURES   | Funct # |                     |                   |
| 15  | INSTRUCTION  | 1000    |                     |                   |
| 16  | SUPPORT SERVICES   | 2000    |                     |                   |
| 17  | COMMUNITY SERVICES   | 3000    |                     |                   |
| 18  | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    |                     |                   |
| 19  | DEBT SERVICES  | 5000    |                     |                   |
| 20  | PROVISION FOR CONTINGENCIES  | 6000    |                     |                   |
| 21  | Total Disbursements/Expenditures                                     |         | 0                   |                   |
| 22  | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0                   | 0                 |
| 23  | OTHER SOURCES/USES OF FUNDS  |         |                     |                   |
| 24  | OTHER SOURCES OF FUNDS (7000)  |         |                     |                   |
| 25  | OTHER USES OF FUNDS (8000)   |         |                     |                   |
| 26  | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                   | 0                 |
| 27  | ESTIMATED ENDING FUND BALANCE  |         | 5,710,686           | 5,157,183         |

|    | A  | В       | V          |
|----|--|---------|------------|
| 1  | *School Districts Only   |         |            |
| 2  | ·····  |         |            |
| 3  | 44-063-0150-04   |         |            |
| 4  | District Number  |         |            |
| 5  | McHenry C.C.S.D. #15   |         |            |
| 6  | District Name  |         | Total      |
| _  | ESTIMATED BEGINNING FUND BALANCE                                     |         |            |
| 7  | (must equal prior Ending Fund Balance)                               | l       | 59,100,827 |
| 8  | RECEIPTS/REVENUES  | Acct #  |            |
| 9  | LOCAL SOURCES  | 1000    | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0          |
| 11 | STATE SOURCES  | 3000    | 0          |
| 12 | FEDERAL SOURCES  | 4000    | 0          |
| 13 | Total Receipts/Revenues  |         | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |            |
| 15 | INSTRUCTION  | 1000    | 0          |
| 16 | SUPPORT SERVICES   | 2000    | 0          |
| 17 | COMMUNITY SERVICES   | 3000    | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 0          |
| 19 | DEBT SERVICES  | 5000    | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 0          |
| 21 | Total Disbursements/Expenditures                                     |         | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS  |         |            |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 59,100,827 |

|     | А  | В                           | W           | Х                 |
|-----|--|-----------------------------|-------------|-------------------|
| 1 2 | *School Districts Only   | SUMI<br>BUDGET ADDENDUM - D |             |                   |
| 3   | 44-063-0150-04   |                             | ESTIMATE    |                   |
| 4   | District Number  |                             |             | Date of Adoption: |
| 5   | McHenry C.C.S.D. #15   |                             |             |                   |
| 6   | District Name  |                             | FY2020-2021 | FY2021-2022       |
| _   | ESTIMATED BEGINNING FUND BALANCE                                     |                             |             |                   |
| 7   | (must equal prior Ending Fund Balance)                               |                             | 58,585,827  | 59,100,827        |
| 8   | RECEIPTS/REVENUES  | Acct #                      |             |                   |
| 9   | LOCAL SOURCES  | 1000                        | 52,325,000  | 0                 |
| 10  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000                        | 0           | 0                 |
| 11  | STATE SOURCES  | 3000                        | 7,993,000   | 0                 |
| 12  | FEDERAL SOURCES  | 4000                        | 3,706,000   | 0                 |
| 13  | Total Receipts/Revenues  |                             | 64,024,000  | 0                 |
| 14  | DISBURSEMENTS/EXPENDITURES   | Funct #                     |             |                   |
| 15  | INSTRUCTION  | 1000                        | 37,335,000  | 0                 |
| 16  | SUPPORT SERVICES   | 2000                        | 25,003,000  | 0                 |
| 17  | COMMUNITY SERVICES   | 3000                        | 57,000      | 0                 |
| 18  | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000                        | 1,102,000   | 0                 |
| 19  | DEBT SERVICES  | 5000                        | 0           | 0                 |
| 20  | PROVISION FOR CONTINGENCIES  | 6000                        | 12,000      | 0                 |
| 21  | Total Disbursements/Expenditures                                     |                             | 63,509,000  | 0                 |
| 22  | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |                             | 515,000     | 0                 |
| 23  | OTHER SOURCES/USES OF FUNDS  |                             |             |                   |
| 24  | OTHER SOURCES OF FUNDS (7000)  |                             | 0           | 0                 |
| 25  | OTHER USES OF FUNDS (8000)   |                             | 0           | 0                 |
| 26  | TOTAL OTHER SOURCES/USES OF FUNDS                                    |                             | 0           | 0                 |
| 27  | ESTIMATED ENDING FUND BALANCE  |                             | 59,100,827  | 59,100,827        |

|       | A   | В                                 | Υ                   | Z           |  |
|-------|---|-----------------------------------|---------------------|-------------|--|
| 1 2 3 | *School Districts Only 44-063-0150-04                                   | MARY EFICIT REDUCTION PI D BUDGET | LAN                 |             |  |
| 4     | District Number   |                                   | -                   |             |  |
| 5     | McHenry C.C.S.D. #15  |                                   | (Enter as MM/DD/YY) |             |  |
| 6     | District Name   |                                   | FY2022-2023         | FY2023-2024 |  |
| 7     | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) |                                   | 59,100,827          | 59,100,827  |  |
| 8     | RECEIPTS/REVENUES   | Acct #                            |                     |             |  |
| 9     | LOCAL SOURCES   | 1000                              | 0                   | 0           |  |
| 10    | 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           |  |
| 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           |  |
| 22    | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures      |                                   | 0                   | 0           |  |
| 23    | OTHER SOURCES/USES OF FUNDS   |                                   |                     |             |  |
| 24    | OTHER SOURCES OF FUNDS (7000)   | 0                                 | 0                   |             |  |
| 25    | OTHER USES OF FUNDS (8000)  |                                   | 0                   | 0           |  |
| 26    | TOTAL OTHER SOURCES/USES OF FUNDS                                       |                                   | 0                   | 0           |  |
| 27    | ESTIMATED ENDING FUND BALANCE   |                                   | 59,100,827          | 59,100,827  |  |

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#### 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 FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET  |         | School District Name: McHenry C.C.S.D. #15 |                                  |  |                  |                                  |           |           |
|---|---------|--|----------------------------------|--|------------------|----------------------------------|-----------|-----------|
| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET  |         |  | RCDT Number:                     |  |                  | 44-063-0150-04                   |           |           |
| (Section 17-1.5 of the Schoo  | l Code) |  |                                  |  |                  |                                  |           |           |
|   |         | Estimated Ac                               | tual Expenditures, Fis           | l Expenditures, Fiscal Year 2020 Budgeted Expenditures, Fiscal Year 2021 |                  |                                  |           |           |
|   |         | (10)                                       | (20)                             |  | (10)             | (20)                             | (80)      |           |
| Description<br>(Enter Whole Numbers Only)   | Funct # | Educational Fund                           | Operations &<br>Maintenance Fund | Total  | Educational Fund | Operations &<br>Maintenance Fund | Tort Fund | Total     |
| 1. Executive Administration Services  | 2320    | 665,000                                    |                                  | 665,000  | 708,000          |                                  | 0         | 708,000   |
| 2. Special Area Administration Services   | 2330    |  |                                  | 0  | 0                |                                  | 0         | 0         |
| 3. Other Support Services - School Administration   | 2490    | 145,000                                    |                                  | 145,000  | 133,000          |                                  | 0         | 133,000   |
| 4. Direction of Business Support Services   | 2510    | 195,000                                    |                                  | 195,000  | 217,000          | 0                                | 0         | 217,000   |
| 5. Internal Services  | 2570    |  |                                  | 0  | 0                |                                  | 0         | 0         |
| 6. Direction of Central Support Services  | 2610    |  |                                  | 0  | 0                |                                  | 0         | 0         |
| <ol> <li>Deduct - Early Retirement or other pension oblige<br/>required by state law and include above</li> </ol> | ations  |  |                                  | 0  |                  |                                  |           | 0         |
| 8. Totals   |         | 1,005,000                                  | 0                                | 1,005,000  | 1,058,000        | 0                                | 0         | 1,058,000 |
| <ol> <li>Estimated Percent Increase (Decrease) for FY202<br/>(Budgeted) over FY2020 (Actual)</li> </ol>           | 1       |  |                                  |  |                  |                                  |           | 5%        |

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#### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MOF

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

See: School Code. Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary<br>Remuneration |
|----------------|-----------------------------|-------------|------------------------------|
|                |                             |             |                              |
|                |                             |             |                              |
|                |                             |             |                              |
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|                |                             |             |                              |
|                |                             |             |                              |
|                |                             |             |                              |

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#### **RE (School Districts Only)**

eir budget. In this context, the term "vendor contracts" refers to "all contracts and agreements '00, including without limitation vending machine contracts, sports and other attire, class rings, **budget**. All such contracts executed on or after July 1, 2007 must be approved by the school

| Purpose of Proceeds | Distribution Method and Recipient of Non-<br>Monetary Remunerations Distributed |
|---------------------|---|
|                     |   |
|                     |   |
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#### **Reference Description**

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 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).
- 3 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.
- 3a 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.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be 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.
- 14 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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#### **CHECK FOR ERRORS**

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

#### **Budget Item References**

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

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

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

Check School District or Joint Agreement.

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

#### 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 800

Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3)

(Line must have a

number or zero. Do not leave blank.)

Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83)

(Cell must have a number or

zero. Do not leave blank.)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).

Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).

Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

#### 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cann

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

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

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C23)

#### 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be r

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

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

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

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

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

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

#### End of Balancing

Page 44 Page 44

are in balance.
essage.
itted to ISBE.

| tted to ISBE.                                |
|--|
| Message                                      |
| Congratulations! You have a balanced budget. |
|  |
| School District                              |
| CASH   |
| ).   |
| ОК   |
| ot be negative.                              |
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#### Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan.

Questions not addressed there may be directed to ebfspendingplan@isbe.net.