District Type: #EI School District #EI Joint Agreement		S	OIS STATE BOARD OF	s Division]
Accounting Basis:			CT/JOINT AGREEN		FORM *		
Cash		Л	ıly 1, 2022 - June	50, 2025			
Date of Amended	Budget:					#ERROR!	
		(MM/DD/Y))				
District Name:			Alton CUSD 11		_		
District RCDT No:			#ERROR!				
If your FY2022	AFR states that you need measures you took to hav				budget is balanced, 5-26)	please state the	
Budget of		Alton CUSD 11		, County of	Madis	on	,
State of Illinois, for the	Fiscal Year beginning		July 1, 2022	and ending	June 30,	2023	
WHEREAS the Rea	and of Education of			Alton CUSE	11		
County of	ard of Education of Madison	Stat	e of Illinois, caused to l		ntative form a budget, an	d the Secretary	,
	same conveniently available						
notice of said hearing was	ublic hearing was held as to s given at least thirty days prior . Be it resolved by the Board o	thereto as required by		day of I requirements he	September ave been complied with;	_, 20 _22	,
Section 1: That th	e fiscal year of this school dist.	rict he and the same he	rehu is fixed and decla	red to he			
beginning	July 1, 2022	and ending	June 30, 2				
	ppted as the budget of this sch e approved and signed below 4Yeas, and	ADOP by members of the Sch	TION OF BUDGET	is	20thday of	Septemb	er, 20
	** MEMB	ERS VOTING YEA:		** N	1EMBERS VOTING NAY:		1
	Ed Gray						
	David Lauschke						
	Barry Macias						
	David Fritz						
**	Based on the 23 Illinois Adminis Type in the members who voted A certified copy of this documer by Soction 19.50 of the Property	"YEA" nor "NAY". Actual It must be filed with the c	school board member si _ê ounty clerk within 30 day	natures are not rec	uired for electronic submiss	ion.	
(2)	by Section 18-50 of the Property Districts are required to submit whichever comes first. Budgets a Please type the member signate	he adopted/amended bu are submitted to School F	dget electronically to ISBI inance Report (SFR):	https	adoption or by October 30, ://sec1.isbe.net/attachmgr/de	fault.aspx_	

SD50-36/JA50-39 5/22 Alton CUSD 11 #ERROR!

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
STIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of uly 1, 2022		21,721,730	8,393,910	478,489	743,991	2,696,411	1,427,892	4,264,181	1,218,995	1,358,202
RECEIPTS/REVENUES (without Student Activity Funds)	1000	33,448,550	4,436,900	8,751,550	1,551,425	1,607,250	0	405,200	4,046,500	393,700
ELOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		,	.,,	
EDERAL SOURCES	3000 4000	28,955,600 20,825,200	0	0 649,350	4,196,000 1,941,000	45,550 234,700	0 2,196,000	0	0	0
lotal Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	3998	83,229,350	4,436,900	9,400,900	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
otal Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		83,229,350	4,436,900	9,400,900	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
NSTRUCTION UPPORT SERVICES	1000 2000	52,344,831 22,023,788	3,649,050		7,500,000	972,211 854,395	3 673 897		352,000 4,007,240	1,375,000
AMMUNITY SERVICES AVMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	560,605	3,649,050	0	0	14,695	3,623,892		0	1,375,000
EBT SERVICES	5000	372,000 0	0	9,807,732	0	0	0		0	0
IOVISION FOR CONTINGENCIES tal Direct Disbursements/Expenditures 9	6000	0 75,301,224	0 3,649,050	0 9,807,732	0 7,500,000	0 1,841,301	0 3,623,892		0 4,359,240	0 1,375,000
bursements/Expenditures for "On Behalf" Payments 2 al Disbursements/Expenditures	4180	75,301,224	3,649,050	9,807,732	7,500,000	1,841,301	3,623,892		4,359,240	1,375,000
tess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,928,126	787,850	(406,832)	188,425	46,199	(1,427,892)	405,200	(312,740)	(981,300)
THER SOURCES/USES OF FUNDS										
RMANENT TRANSFER FROM VARIOUS FUNDS	7110									
lishment the Working Cash Fund 16 tement of the Working Cash Fund 16	7110 7110 7120									
sfer of Working Cash Fund Interest sfer Among Funds sfer of Interest	7120 7130 7140	25,000								
nsfer from Capital Projects Fund to O&M Fund nsfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7150 7160									
sfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service d	7170									
E OF BONDS (7200) cipal on Bonds Sold 4	7210									
Internet on Solid 4	7220 7230									
or Compensation for Fixed Assets 5 sfer to Debt Service to Pay Principal on GASB 87 Leases	7300 7400			580,750						
Issee to Debt Service to Pay Principal on GASB 87 Leases nsfer to Debt Service to Pay Interest on GASB 87 Leases Issee to Debt Service Fund to Pay Principal on Revenue Bonds	7500			45,500						
nsfer to Debt Service Fund to Pay Interest on Revenue Bonds nsfer to Capital Projects Fund	7700 7800			0			0			
Loan Proceeds er Sources Not Classified Elsewhere	7900									
al Other Sources of Funds 8 HER USES OF FUNDS (8000)		25,000	0	626,250	0	0	0	0	0	0
ANSFER TO VARIOUS OTHER FUNDS (8100)	0									
Jishment or Abatement of the Working Cash Fund 16 sifer of Working Cash Fund Interest optimum of the Montement optimum optimum of the Montement optimum optimu	8110 8120 8120							0 25,000		
nsfer Among Funds nsfer of Interest 6 nsfer from Capital Projects Fund to O&M Fund	8130 8140 8150									
nsfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8150 8160 8170									
nsfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int ceeds to Debt Service Fund es Pledged to Pay Principal on GASB 87 Leases	8410		382,700							
nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases rer Revenues Pledged to Pay Principal on GASB 87 Leases	8420 8430		302,700							
nd Balance Transfers Pledged to Pay Principal on GAS8 87 Leases es Pledged to Pay Interest on GAS8 87 Leases	8440 8510		198,050							
Ints/Reimbursements Pledged to Pay Interest on GASB 87 Leases er Revenues Pledged to Pay Interest on GASB 87 Leases	8520 8530 8540									
nd Balance Transfers Pledged to Pay Interest on GASB 87 Leases ies Pledged to Pay Principal on Revenue Bonds ants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8540 8610 8620		45,500							
er Revenues Pledged to Pay Principal on Revenue Bonds d Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640									
s Pledged to Pay Interest on Revenue Bonds its/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720									
rr Revenues Pledged to Pay Interest on Revenue Bonds 1 Balance Transfers Pledged to Pay Interest on Revenue Bonds 5 Transferred to Pay for Capital Projects	8730 8740 8810									
is transverted to ray for Capital Projects nts/Reimbursements Pledged to Pay for Capital Projects er Revenues Pledged to Pay for Capital Projects	8810 8820 8830									
I Balance Transfers Pledged to Pay for Capital Projects sfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910									
to access service i who to i wy Attricipation table coarts										
er Uses Not Classified Elsewhere al Other Uses of Funds 9	8990	0	626,250	0	0	0	0	25,000	0	0
er Uses Not Classified Elsewhere al Other Uses of Funds 9 al Other Sources/Uses of Fund	8990	0 25,000 29,674,856	626,250 (626,250) 8,555,510	0 626,250 697,907	0 0 932,416	0 0 2,742,610	0	25,000 (25,000) 4,644,381	0 0 906,255	0 0 376,902
er Uses Noci Classified Elsewhere 3) Other Uses of Funds 9 Dicher Sources(Fulses of Fund MATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023 dent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,	8990	25,000 29,674,856	(626,250)		0		0	(25,000)	0	0
er Uos Not Classified Eleveliere 100 her Uose Trans 43 100 her Sever Final Makel Martin Elevelier Fillen Makel (without Student Activity Finde) as of June 36, 2023 dett Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 1975/REVENUES (For Student Activity Funds)	8990	25,000	(626,250)		0		0	(25,000)	0	0
I' Uos No Claufied Elsevière Offore Uos of Ind. Offore Uos of Ind. MATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023 MATED ENDING FUND BALANCE (without Student Activity Funds) EIPTS/REVENUES (for Student Activity Funds) EIPTS/REVENUES (for Student Activity Funds) EIPTS/REVENUES (for Student Activity Funds)	8990	25,000 29,674,856	(626,250)		0		0	(25,000)	0	0
er Uos Not Classified Elevelene Olore taso arfande 3 Olore Source arfande ALACE (without Student Activity Funde) as of June 30, 2023 dest Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 22 ESTIFS/REVENUES (For Student Activity Funds) Istudent Activity Dest Readips/Revenues, (Local Sources) USEXEMENTS/EXPENDINGEN(SF OF SUBAR Activity Funds)	8990	25,000 29,674,856	(626,250)		0		0	(25,000)	0	0
er Uise Not Classified Develore Other Uses of Not Vises of Sea Other Source of Not Vises of Not Not Vises of Not Not Vises Other Source Vises of Not Attribute Vises Other Source Vises Other Not Vises Other Not Other	8990	25,000 29,674,856 787,530	(626,250)		0		0	(25,000)	0	0
err Utes Not Classified Elsewhere Other Uses of Arole Other Uses Other Us	8990	25,000 29,674,856 787,530 0	(626,250)		0		0	(25,000)	0	0
er Utes Not Classified Elsevière al Obtr Vise of Find al Obtr Source Jine of Find al Obtr Source Jine of Find MITOL EDIORE (FUND BALANCE (Hitheus Student Activity Funds) as of June 38, 2023 dent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 ESTISTREVENUES (For Student Activity Funds) al Student Activity Ends) al Student Activity Exception Student Activity Funds) al Student Activity Exception Student Activity Funds) al Student Activity Exception Student Activity Funds al Student Activity Exception Student Activity Funds al Student Activity Exception Student Activity Funds al Student Activity Exception Student Student Student activity EstimateD Exception Student Activity Funds al Student Activity Estimated Student Student Student activity EstimateD Exception BaLANCE (All Sources Including Student al Student Activity Estimated Student Student Student Student activity EstimateD Exception Student Activity (All Sources Including Student al Student Activity Estimated Student Student Activity Funds) al Student Activity Exception Student Activity Funds al Student Activity Estimated Student Student Student Student activity Estimated Student Student Student Student Student activity Estimated Student Student Student Student activity Estimated Student Student Student Student al Student Student Student Student Student Student activity Estimated Student Student Student Student activity Student Student Student Student activity Student Student Student Student activity Student Student Student Student advector Student Student Student Student Student advector Student Student Student Student Student Student Student advector Student S	8990	25,000 29,674,856 787,530 0	(626,250)		0		0	(25,000)	0	0
er Uas Not Clashine Elseviters Other Uses Text Clashine Elseviters Other Uses of Text Other Searce Tex	8990	25,000 29,674,856 787,530 0	(626,250)		0		0	(25,000)	0	0
er Uas Not Clashine Elseviters Other Uses That Clashine Elseviters Other Uses of Twat Other Stars of Twat AMATER DEVIDE Your Clashing Student Activity Funds) as of June 20, 2023 Deet Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 DEPTS/REVENUES (For Student Activity Funds) Distudent Activity Direct Disburnement/Espenditures ass of Direct Receipts/Revenues Over (Under) Direct Disburnement/Espenditures Distudent Activity Direct Disburnement/Espenditures Distudent Activity Direct Disburnement/Espenditures Distudent Activity ENMATED ENDIRG FUND BALANCE as of June 20, 2023 DIFECT STRUMENTED ENDIRG FUND BALANCE (All Sources Including Student Dirty Juned) as of July 1, 2022 DIPTS/REVENUES (All Sources with Student Activity Funds) ALSOURCES	8990 1799 1999 1999	25,000 29,674,856 787,530 0 787,530	(626,250) 8,555,510	697,907	0 932,416	2,742,610		(25,000) 4,644,381	0 906,255	0 376,902
er Uas Not Clashine Elseviters Oliver Uses TANG Clashine Elseviters Oliver Uses of Naci Oliver Star of Nac	8990 1799 1999 1999 1900 2000	25,000 29,674,856 787,530 0 787,530 20,787,530 22,509,260 33,448,550 0	(226,250) 8,555,510 8,553,510 8,393,910 4,436,900 0	697,907	0 932,416 743,991 1,551,425 0	2,742,610 2,696,411 1,607,290 0	0 0 0 1,427,892 0	(25.000) 4,644,381 4,264,181 4,264,181 405,200	0 906,255 1,218,995 4,046,500	0 376,902
r Uos Ito Claufied Elowiters Diober Usea of Faid Martin Standier (1998) Elowite Standier (1998) Elowite Standier (1998) Elementation (1998) Elementation (1998) Elowiter Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 Elementation (1998) Elementation (1998) Elowiter Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 Elementation (1998) Elowiter Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE (1998) Elowiter Activity (1998) Elowiter (1998) Elo	8990 1799 1999 1999	25,000 29,674,856 787,530 0 787,530 20,787,530 22,509,260 33,448,550 0 28,955,600	(26,250) 8,555,510 8,555,510 8,993,910 4,436,990 0 0 0 0 0 0	697,907	0 932,416 743,991 1,551,425 0 4,156,000 1,941,000	2,742,610 2,696,411 1,607,250 0 45,500 234,700	0 0 0 1,427,892	(25.000) 4,644,381 4,264,181 405,200 0 0	0 906,255 1,218,995 4,046,500 0 0	0 376,902 1,358,202 393,700 0 0
U luss hts Clashied Elsewhere Diober Liss of Aria Mark Stock (Liss of Fued Mark Stock) Hard Derkolis (Liss of Fued Mark Stock) Hard Activity (Fund 11) ESTIMATED BEGINNING FUND BAANCE as of July 1, 2 ERTS/REVENUIS (For Student Activity Funds) Student Activity (Fund 11) ESTIMATED BEGINNING FUND BAANCE as of July 1, 2 Student Activity (Store Student Activity Funds) Student Activity (Store Resulps//Revenues. (Lical Sources) Student Activity (Store Student Activity Funds) Student Activity (Store Student Activity Funds) Student Activity (Store Student Activity Funds) ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Student) ESTIMATED BEGINNING FUND BALANCE (All Sources) ESTIMATED BEGINNING FUND BALANCE (8990 1799 1999 1999 1900 2000 3000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 28,955,600 20,825,200 83,229,350	(26,250) 8,555,510 8,555,510 8,933,910 4,436,900 0 0 0 4,436,900	697,907	0 932,416 743,991 1,551,425 0 4,456,000 1,941,000 7,688,425	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500	0 0 0 0 1,427,892 0 0 2,155,000 2,155,000	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 4,046,500 0 4,046,500	0 376,902 1,358,202 393,700 0 0 393,700
ru Uos Hori Caudine Elevelene Olione Tuce of Twa 43 Olione Tuces of Twa 44 Marcel Status 24 dett. Activity Grand 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 2 22 23 23 24 24 25 25 25 25 25 25 25 25 25 25	1799 1999 1999 1000 2000 3000	25,000 29,674,856 787,530 0 787,530 20,787,530 22,509,260 33,448,550 0 28,955,600	(26,250) 8,555,510 8,555,510 8,993,910 4,436,990 0 0 0 0 0 0	697,907	0 932,416 743,991 1,551,425 0 4,156,000 1,941,000	2,742,610 2,696,411 1,607,250 0 45,500 234,700	0 0 0 1,427,892	(25.000) 4,644,381 4,264,181 405,200 0 0	0 906,255 1,218,995 4,046,500 0 0	0 376,902 1,358,202 393,700 0 0
er Uos Not Claufine Elevelene Olore Yace of Taval Olore Yace of Taval AMATO EXTORE (Taval BALACKE (withoo Yaceho) as of Jane 30, 2023 dent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of Javity 1, 22 EIFJSREVENUES (for Student Activity funds) EI Student Activity fund 11) ESTIMATED BEGINNING FUND BALANCE as of Javity 1, 23 EIFJSREVENUES (for Student Activity funds) EI Student Activity funds) EI Student Activity funds Neurosci EI Student Activity Funds 100 EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT Student Student EI Student Activity Funds) EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT Student Student EI Student Activity Funds) EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT Student Student Student Activity Funds) EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT Student Student Student Activity Funds) EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT Student Student Student Activity Funds) EI STUMATED BEGINNING FUND BALANCE (All Sources Including Student RIFT	1799 1999 1999 1000 2000 3000 4000 3998	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 228,955,500 83,229,350 83,229,350 83,229,350	(026,250) 8,555,510 8,555,510 8,393,910 4,436,900 0 4,436,900 4,436,900	697,907	0 932,416 932,416 932,416 932,416 932,416 932 932,416 932 932,416 932,4100 9341,000 9341,000 9341,000 9341,000 9344,000 9344,000 934,416 936,416 936,416 937,417,417,417,417,417,417,417,417,417,41	2,742,610 2,696,411 1,607,250 0 45,550 2,34,700 1,887,500 1,887,500 972,211	0 0 0 0 1,427,892 0 0 0,2,95,000 2,195,000 2,195,000	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 906,255 1,218,995 4,046,500 0 4,046,500 4,046,500	0 376,902 1,358,202 393,700 0 393,700 393,700
r Uses Not Classified Elevalvers Offent Uses of Fault Offent Sear of Fault Mark Search (Uses of Fault Mark Search (Uses of Fault Mark Search (Uses of Fault Addition (Uses of Fault Addition) Direct Elevalver (Uses of James 20, 2023) EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES (EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER TRICT EIRFS/REVENUES (AII Sources with Student Activity Faults) EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER TRICT EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES FROM ONE DISTRICT TO ANOTHER EIRFS/REVENUES (For Student Activity Faults) EIRFS/REVENUES (For Studen	8990 1799 1999 1999 1999 1999 1999 3000 3000 30	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 22,855,800 0,28,855,200 83,229,350 85,500,500 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,5000 85,50000 85,50000000000	(026,250) 8,555,510 8,555,510 8,933,910 4,436,900 0 4,436,900 4,436,900 0 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907	0 932,416 932,416 932,416 932,416 932,416 932 932,416 932 932,416 932 932,416 932 932,416 93,416,416 93,416 93,416 93,416,416 93,416,416 93,4	2,742,610 2,696,411 1,607,250 0 45,550 2,34,700 1,887,500 1,887,500 972,211 854,395 14,695	0 0 0 0 1,427,892 0 0 0,2,195,000 2,195,000 2,195,000 2,195,000	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 4,046,500 0 4,046,500 4,046,500 352,000 4,007,240	0 376,902 1,358,202 393,700 0 393,700 393,700
rr Use Not Clashine Elevelene Oliver Uses of Anal Oliver Uses of A	8990 1799 1999 1999 1999 3000 3000 4000 2000 3098	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 28,955,600 20,825,200 83,229,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 83,220,350 84,5000 84	(026,250) 8,555,510 8,555,510 8,393,910 4,436,900 0 4,436,900 4,436,900 4,436,900 0 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907	0 932,416 932,416 932,416 932 743,991 1,551,425 0 4,4155,000 1,941,000 7,688,425 7,688,425 7,688,425 7,500,000 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500 1,887,500 972,211 854,395 14,895 14,895 0 0	0 0 0 0 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 2,195,000	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 4,046,500 4,046,500 4,046,500 352,000 4,007,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 0 3393,700 1,375,000 1,375,000 0 0 0
r Uses Not Claurine Elsewhere Diober Source and and a Subsection of Subsection Activity Funds) as of June 30. 2006 Subsection Activity Subsection Activity Funds) as of June 30. 2007 Subsection Activity Funds (Subsection Activity Funds) as of June 30. 2007 Subsection Activity Funds (Subsection Activity Funds) 2007 Subsection Subsection Activity Funds) 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Activity Funds) 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Activity Funds 2007 Subsection Subsection Subsection Subsection Activity Funds 2007 Subsection Subsection Subsection Subsection Activity Funds 2007 Subsection	1000 2000 3000 2000 3000 4000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 22,855,500 22,855,500 22,855,500 22,855,500 23,229,350 83,220,250 83,200 83,	(626,250) 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 9,050 9,	697,907	0 932,416 743,991 1,551,425 0 4,956,000 1,941,000 7,688,425 7,568,425 7,568,425	2,742,610 2,696,411 1,607,250 0 1,687,550 1,887,500 1,897,500 1,997,500 1,907,500 1,907,500 1,90	0 0 0 0 1,427,892 0 0 0,2,195,000 2,195,000 2,195,000 2,195,000	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 4,046,500 4,046,500 4,046,500 352,000 4,046,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 9393,700 1,375,000 0 0 0 393,700
	8990 1799 1999 1999 1999 3000 3000 4000 2000 3098	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 22,855,600 22,855,600 22,855,600 22,855,600 22,825,203 83,229,350 83,220,3788 83,220,3788 83,220,3788 83,220,3788 83,220,3788 83,220,3788 83,220,200 80,200 80	(626,250) 8,555,510 8,555,510 8,555,510 8,353,510 4,436,900 0 4,436,900 4,436,900 4,436,900 4,436,900 0 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 478,489 478,489 649,350 649,350 9,400,900 9,400,900 9,400,732 0 9,407,732	0 932,416 743,991 743,991 1,551,425 0 4,195,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,940,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 1,887,500 1,887,500 1,887,500 972,211 854,395 14,695 14,695 0 0 0 0 0	0 0 0 0 0 1,427,892 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 2,195,000 0 0 3,623,892 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 4,046,500 4,046,500 4,046,500 4,046,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 393,700 393,700 1,375,000 0 0 0 0 0 393,700
Uues Nat Casulted Exemption Deter Uses of Mark Staff Deter Uses of Mark Mark Determined	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 23,845,560 23,845,560 23,245,250 83,229,350 83,200	(626,250) 8,555,510 8,555,510 8,555,510 8,393,910 4,436,900 0 4,436,900 4,436,900 4,436,900 3,649,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 8,751,550 649,350 9,400,900 9,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 4,156,000 1,941,000 7,688,425 7,568,425 7,568,425	2,742,610 2,696,411 1,607,250 0 0 4,550 234,700 1,887,500 977,211 854,395 14,695 14,95	0 0 0 0 0 1,427,892 0 2,195,000 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 0 1,623,892 0 0 0 0	(25.000) 4,644,381 4,264,381 4,264,481 405,200 0 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 0 0 0,4,046,500 4,046,500 3,52,000 4,065,500 0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 1,358,202 393,700 0 393,700 1,375,000 0 0 0 0 0 393,700
er Lies Hoc Cashine Elevelene Softwices of Fued Softwices of Fued S	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 22,805,5600 22,855,5600 23,229,350 84,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,200,220,220,220 85,200,220,220,220,220,220,220,220,220,22	(26,250) 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 9,553,510,510 9,555,510,510,510 9,555,510,510,510,510,510,510,510,510,510	697,907 697,907 478,489 8,751,550 649,350 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900	0 932,416 743,991 1,551,425 0 4,195,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,942,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500 972,211 854,395 14,695 0 0 0 0 1,841,301	0 0 0 0 0 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 2,195,000 0 3,623,892 0 0 0 3,623,892	(25.009) 4,644,381 4,264,481 4,264,181 405,200 0 0 405,200 405,200	0 996,255 1,218,995 1,218,995 4,046,500 4,046,500 4,046,500 352,000 4,046,500 0 4,046,500 0 0 4,046,500 0 0 4,046,500 0 0 4,046,500 0 0 0 4,046,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 0 393,700 1,375,000 0 0 0 0 0 393,700
r Uos Hor Capaire Elevelene Olor Ubes or Fuel Olor Ubes of Fuel Ol	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 22,805,5600 22,855,5600 23,229,350 84,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,220,220 85,200,220,220,220 85,200,220,220,220,220,220,220,220,220,22	(26,250) 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 8,553,510 9,553,510,510 9,555,510,510,510 9,555,510,510,510,510,510,510,510,510,510	697,907 697,907 478,489 8,751,550 649,350 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900	0 932,416 743,991 1,551,425 0 4,195,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,941,000 1,942,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500 972,211 854,395 14,695 0 0 0 0 1,841,301	0 0 0 0 0 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 2,195,000 0 3,623,892 0 0 0 3,623,892	(25.000) 4,644,381 4,264,481 4,264,181 405,200 0 0 405,200 405,200	0 996,255 1,218,995 1,218,995 4,046,500 4,046,500 4,046,500 352,000 4,046,500 0 4,046,500 0 0 4,046,500 0 0 4,046,500 0 0 4,045,500 0 0 0 4,045,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 0 393,700 1,375,000 0 0 0 0 0 393,700
r Uses Includient Elementer 10 Ober Scanzel, Jose of Fued MATTER USER INCLUDIENT SCIENCE 10 Ober Scanzel, Jose of Fued MATTER USES INCLUDIENT SCIENCE 10 Ober Scanzel, Jose of Fued 10 Oberts Scanzel	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 28,955,600 29,825,200 83,229,350 84,220,200 84,220,200 84,220,200 84,200	(26,250) 8,553,510 8,553,510 8,553,510 8,393,910 4,436,900 0 4,436,900 0 4,436,900 0 4,436,900 0 3,649,050 0 3,649,050 3,649,050 787,850	697,907 478,489 478,489 8,751,550 649,350 5,400,900 9,400,900 9,400,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,407,732 0 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 9,400,800 0 0 9,400,800 0 0 9,400,800 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0 932,416 743,991 1,551,425 0 4,196,000 1,941,000 1,941,000 7,688,425 7,688,425 7,688,425 7,688,425 7,500,000 0 0 0 0 0 0 0 0 0 0 0 1,88,425	2,742,610 2,695,411 2,695,411 1,607,250 0 45,550 234,700 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 0,244,00 1,841,400 0,00 0,1,841,301 1,841,301 46,199	0 0 0 0 0 1,427,892 0 0 2,196,000 2,196,000 2,196,000 2,196,000 2,196,000 2,196,000 0 3,623,892 0 0 0 3,623,892 0 0 0 3,623,892 0 0 0 0 1,427,892	(25.00) 4,644,381 4,264,381 4,264,381 4,264,381 4,264,381 4,05,200 0 0 4,05,200 4,05,200	0 996,255 1,218,995 4,046,500 0 4,046,500 4,046,500 352,000 352,000 4,047,200 0 0 4,047,200 0 4,359,240 4,359,240 (312,740)	0 376,902 1,358,202 393,700 0 0 393,700 1,375,000 1,375,000 1,375,000 (81,300)
er Lies Inci Casaline Lieseher La forte Usea of Faod MINITE DENDER FUND BALANCE (without Sudeent Activity Funds) and Anne 30, 2003 diet Activity Fund 11] ISTIMATED BEGINNING FUND BALANCE as of July 1, 22. EUTS/REVENUES (for Student Activity Funds) al Student Activity Fund 11] ISTIMATED BEGINNING FUND BALANCE as of July 1, 23. Student Activity Fund 11] ISTIMATED BEGINNING FUND BALANCE as of July 1, 24. Student Activity Fund 11] ISTIMATED BEGINNING FUND BALANCE AS of July 1, 25. 26. 26. 26. 26. 26. 26. 26. 26	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 22,855,600 22,855,600 22,855,600 22,825,200 83,229,350 83,229,350 83,229,350 83,229,350 0 75,301,224 75,301,224 75,301,224 7,928,126 25,000 0 0 0 75,301,224	(626,250) 8,555,510 8,555,510 8,555,510 8,555,510 8,393,910 4,436,900 0 4,436,900 4,436,900 4,436,900 4,436,900 0 3,649,050 0 3,649,050 0 3,649,050 787,850 0 0 0 0,3649,050 0 0 0,3649,050 0 0 0,3649,050 0 0 0 0,3649,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 478,489 478,489 6,751,550 0 649,350 3,400,900 9,400,900 9,400,900 9,400,732 9,807,732 9,807,732 9,807,732 9,807,732 9,807,732 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 9,807,732 0 0 626,250 0 0 626,250 0 0 626,250 0 0 626,250 0 0 626,250 0 0 626,250 0 0 627,252 0 0 627,250 0 627,252 0 627,552 0 627,555 0 627	0 932,416 743,991 743,991 1,551,425 0 4,195,000 1,541,00 1,541,00 1,541,00 0 7,568,425 7,568,425 7,568,425 7,500,000 0 0 7,500,000 0 0 7,500,000 188,425	2,742,610 2,696,411 1,607,250 0 0 45,550 2,34,700 1,887,500 977,211 8,54,395 14,695 14,695 14,695 14,695 14,691 0 0 0 1,841,301 1,841,301 1,841,301 0 0 0 0 0 0 0 0	0 0 0 0 0 1,427,892 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 3,623,892 0 0 3,623,892 0,623,992 0,	(25.00) 4,644,381 4,264,181 4,264,181 405,200 0 405,200 405,200 405,200 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 0 0,4,046,500 4,046,500 0,0 0,4,046,500 0,0 0,4,046,500 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 1,358,202 393,700 0 0 393,700 0 393,700 0 1,375,000 0 1,375,000 (981,300) (981,300) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
er Unes Nocio Classifieri Disenterio Classifi	1799 1999 1999 1999 1999 1999 1999 2000 2000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,31,448,550 22,559,260 23,33,448,550 22,855,200 28,352,203,788 50,005 372,000 0 0 75,301,224 7,5301,224 7,528,126	(626,250) 8,555,510 8,555,510 8,555,510 8,393,910 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 0 4,436,900 0 0 3,649,050 0 0 3,649,050 0 3,649,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 8,751,550 669,350 6,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 0 4,195,000 1,951,000 1,951,000 7,550,000 0 0 0 0 7,550,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500 972,211 854,395 14,695 14,695 14,695 14,695 14,695 14,695 14,695 14,695 14,691 0 0 0 1,841,301 1,841,301 1,841,301 1,841,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1,427,892 1,427,892 0 0 0,2,156,000 2,156,000 2,156,000 2,156,000 2,156,000 0 0,2,156,000 0 0,3,623,892 0 0 0 0,623,892 0 0,623,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,892 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932 0,624,932 0,624,932 0,624,932 0,624,932 0,624,932 0,624,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932 0,624,932,932,932 0,624,932,932,932,932 0,624,932,932,932,932,932,932,932,932,932,932	(25.000) 4,644,381 4,644,381 4,264,181 405,200 0 405,200 405,200 405,200 0 0 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 0 0,0 0,4,046,500 4,046,500 352,000 4,046,500 0,0 0,4,046,500 0,4,046,500 0,0 0,4,046,500 0,4,046,500 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 1,358,202 393,700 0 393,700 0 393,700 0 0 393,700 0 0 0 1,375,000 1,375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
brites here in Casafier diseavers cal other Suscer in Suscer in Suscer in Activity Funds) as of load Suscer in Suscer in Activity Funds in Suscer in Susceria	1000 1000 2000 4000 4000 4000 4000 4000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 23,448,550 0 22,855,600 22,855,600 22,855,600 22,825,200 83,229,350 83,229,350 83,229,350 83,229,350 0 75,301,224 75,301,224 75,301,224 7,928,126 25,000 0 0 0 75,301,224	(626,250) 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 1,649,950 0 3,649,950 0 3,649,950 0 3,649,950 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 8,751,550 669,350 6,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 4,195,000 1,541,00 1,541,00 1,541,00 0 7,568,425 7,568,425 7,568,425 7,500,000 0 0 7,500,000 0 0 7,500,000 188,425	2,742,610 2,696,411 1,607,250 0,45,550 1,607,250 0,1,607,500 0,1,607,500 0,0,0 1,607,250 0,0,	0 0 0 0 0 1,427,892 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 3,623,892 0 0 3,623,892 0,623,992 0,	(25.00) 4,644,381 4,264,181 4,264,181 405,200 0 405,200 405,200 405,200 0 405,200	0 996,255 1,218,995 1,218,995 4,046,500 0 0,4,046,500 4,046,500 0,0 0,4,046,500 0,0 0,4,046,500 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 1,358,202 393,700 0 393,700 0 393,700 0 393,700 0 0 393,700 0 0 393,700 0 0 393,700 0 0 393,700 0 0 0 3,75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
hr Luci, No. Closufiel Eleveliere Closufiel Closufiel Eleveliere Closufiel Closufiel Eleveliere Closufiel	1799 1999 1999 1999 1999 1999 1999 2000 3000 3000 3000 3000 4000 4000 4000	25,000 29,674,856 787,530 0 0 787,530 22,509,260 33,448,550 0 22,855,600 20,825,200 83,229,350 83,229,350 83,229,350 83,229,350 9 52,344,831 22,023,788 560,605 372,000 0 75,301,224 7,5301,224	(626,250) 8,555,510 8,555,510 8,555,510 8,393,910 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 0 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 8,751,550 649,350 6,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 0,154,425 7,568,425 7,568,425 7,568,425 7,568,425 7,568,425 7,568,425 7,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 0 45,550 234,700 1,887,500 972,211 854,395 14,695 14,695 14,695 14,695 14,695 14,695 0 0 0 1,841,301 1,841,301 1,841,301 1,841,301 1,841,301 0 0 0 0 1,841,301 0 0 0 0 0 0,841,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,427,892 0 0 2,195,000 2,195,000 2,195,000 2,195,000 0 2,195,000 0 1,2195,000 0 0,2195,000 0 0,2195,000 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25.000) 4,644,381 4,264,181 405,200 0 0 405,200 405,200 405,200 0 0 405,200 0 0 0 4,264,181	0 996,255 1,218,995 1,218,995 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 4,046,500 0 0 4,046,500 0 0 0 4,046,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 393,700 0 0 393,700 1,375,000 0 1,375,000 (981,300) 0 0 0 376,902
her Uses Not Classified Elsewhere dia Ober Uses of Nuel As 9 dia Ober Uses	1799 1799 1999 1999 3000 4000 3000 4000 3000 4000 5000 5000	25,000 29,674,856 0 787,530 0 787,530 22,509,260 23,3448,550 20,825,200 20,825,200 20,825,200 20,825,200 20,825,200 20,825,200 20,825,200 0 0 75,301,224 7,530,224	(626,250) 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 1,469,050 3,649,050 3,649,050 3,649,050 3,649,050 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 8,751,550 649,350 6,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 0 1,551,425 0 0 1,551,425 0 0 1,551,425 0 0 1,551,425 0 0 1,551,425 0 0 1,551,425 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 1,607,250 1,607,250 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 0 0 0,2,742,610 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,427,892 0 0 0,156,000 0 2,156,000 0 2,156,000 0 2,156,000 0 2,156,000 0 0 0,156,000 0 0 0,2,156,000 0 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25.000) 4,644,381 4,264,181 405,200 0 0 405,200 405,200 405,200 0 0 405,200 0 0 0 4,264,181	0 996,255 1,218,995 1,218,995 1,218,995 4,046,500 4,046,500 4,046,500 4,046,500 4,046,500 352,000 4,045,500 4,045,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 1,358,202 1,358,202 393,700 0 393,700 0 393,700 0 393,700 0 393,700 0 393,700 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 0 393,700 0 0 0 393,700 0 0 0 0 393,700 0 0 0 0 393,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
br Los In Costini Giovene ci costin Costini Giovene ci costin Costini Ci costini ci costi costi costi costi costi costi costi costi costi ci costi ci costi ci costi co	1000 1000 3000 4000 3000 4000 1000 6000 6000 6000 4180 1000 6000 6000 6000 6000 6000 6000 6	25,000 29,674,856 787,530 0 787,530 22,509,260 23,3448,550 23,3448,550 23,3448,550 23,3448,550 23,3448,550 23,242,350 332,203,788 352,234,378 352,344,831 22,033,788 352,2350 372,000 0 75,301,224 75,301,224 7,530,224	(626,250) 8,555,510 8,555,510 8,555,510 8,353,510 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 8,751,550 649,350 6,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,732 0,400,800 9,807,732 0,400,800 9,807,732 6,400,800 8,400,800 8,400,800 9,807,732 6,400,800 9,807,732 6,400,800 9,807,732 6,400,800 9,807,732 6,400,800 9,807,732 6,400,800 8,400,800 9,807,732 6,400,800 8,400,800,800 8,400,800,800,800 8,400,800,800,800,800,800,800,800,800,80	0 932,416 743,991 743,991 1,551,425 0 0,41,950,000 1,941,000 1,941,000 0 0,7,500,000 0 7,500,000 0 7,500,000 0 7,500,000 0 7,500,000 0 7,500,000 0 0 0 7,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 2,696,411 1,607,250 0 1,607,250 0 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 0 0 0 1,841,301 1,841,301 1,841,301 1,841,301 1,841,301 1,841,301 0 0 0 0,1,841,301 1,841,301 0 0 0 0,1,841,301 0 0 0 0,1,841,301 0 0 0 0,1,841,301 0 0 0 0 0,2,42,60 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,427,892 0 0 2,156,000 0 2,156,000 0 2,156,000 0 2,156,000 0 0 0,623,892 0 0 0 0 0 0 0,623,892 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25.000) 4,644,381 4,264,181 405,200 0 0 405,200 405,200 405,200 0 0 405,200 0 0 0 4,264,181	0 996,255 1,218,995 1,218,995 1,218,995 4,046,500 0 0 0,4,046,500 352,000 4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 1,358,202 1,358,202 393,700 0 393,700 0 393,700 0 1,375,000 1,375,000 1,375,000 0 1,375,000 0 1,375,000 0 1,375,000 1,376,002 7 Fire Prevention & Safety 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
briteshenkingsheme and brethese of head all other source/base o	1000 1000 1000 1000 1000 1000 1000 100	25,000 29,674,856 787,530 0 787,530 22,509,260 22,509,260 23,448,550 0 22,855,500 22,855,500 22,855,500 22,825,200 83,229,350 83,229,350 83,229,350 372,000 0 75,301,224 75,301,224 75,301,224 75,301,224 75,301,224 75,301,224 75,301,224 7,928,126 22,500 0 0 75,301,224 7,928,126 22,500 0 0 7,5,301,224 7,928,126 22,500 0 0 7,5,301,224 7,928,126 22,500 0 0 22,500 0 0 22,500 0 0 7,5,301,224 7,928,126 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 0 2,500 0 0 0 2,500 0 0 0 2,500 0 0 0 0 7,5,301,224 7,500 0 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 7,5,301,224 7,500 0 0 0 7,5,301,224 7,500 0 0 0 7,5,301,224 7,500 0 0 0 7,5,301,224 7,500	(626,250) 8,555,510 8,555,510 8,555,510 8,555,510 8,555,510 8,393,910 4,436,900 0 4,436,900 0 4,436,900 0 4,436,900 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 478,489 6,751,550 6,63,350 6,403,900 3,400,900 4,400	0 932,416 743,991 1,551,425 1,551,425 7,688,425 7,688,425 7,688,425 7,688,425 7,688,425 7,688,425 7,688,425 7,500,000 0 0 0 0 7,500,000 1 8,8425 7,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,696,411 1,607,250 1,607,250 1,607,250 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 1,887,500 0 0 0,2,742,610 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1,427,892 0 0 2,195,000 0 2,195,000 0 2,195,000 0 2,195,000 0 2,195,000 0 3,623,892 0 3,623,892 0 0 0 0 0 0 3,623,892 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25.000) 4,644,381 4,264,181 405,200 0 0 405,200 405,200 405,200 0 0 405,200 0 0 0 4,264,181	0 996,255 1,218,995 1,218,995 4,046,500 0 0,4,046,500 4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0 0,4,046,500 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 376,902 376,902 1,358,202 393,700 0 0 393,700 393,700 0 393,700 0 393,700 0 393,700 0 0 393,700 0 0 393,700 0 0 1,375,000 (981,300) 0 0 0 1,375,000 376,902 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
her Uses Not Classified Elsewhere all Obre Not Softwards (Neurosci) all Obre Not Softwards (Neurosci) all Obre Not Softwards (Neurosci) all Obre Not Softwards (Neurosci) NEUROD NOT Not Neurosci) all Student Activity (Fund 11) ESTIMATED EEGINNING FUND BALANCE as of July 1, 222 CEPTS/REVENUES (For Student Activity Funds) all Student Activity (Fund 11) ESTIMATED EEGINNING FUND BALANCE as of July 1, 222 SUBJECENTY, SEVENDURES (For Student Activity Funds) all Student Activity Direct Reselpt/Revenues (Lead Sources) SUBJECENTY, SEVENDURES (For Student Activity Funds) all Student Activity Direct Reselpt/Revenues (Neur (Durle) Direct Disbursments/Fapenditures audent Activity STIMATED ENDING FUND BALANCE as of June 20, 223 all Student Activity Direct Disbursments/Fapenditures audent Activity STIMATED ENDING FUND BALANCE (All Sources Including Student Classifier) (Student 2, 2022 CEPTS/REVENUES (Las Sources with Student Activity Funds) CCAL SOURCES COMUNES COMUNES COMUNES COMUNES COMUNES COMUNES COMUNES COMUNES STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION COMUNES OF INTERS (All Sources with Student Activity Funds) CERTS STRUCTION COMUNES	1000 1000 3000 4000 4000 4000 4000 4000	25,000 29,674,856 0 787,530 0 787,530 22,509,260 33,448,550 0 22,509,260 22,509,260 23,34,485,550 0 23,3448,550 0 23,243,350 372,000 0 0 75,301,224 7,5301,224,23001,230000000000000000000000000000000	(26,250) 8,553,510 8,553,510 8,553,510 8,393,910 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 4,436,900 3,649,050 3,649,050 3,649,050 3,649,050 787,850 0 0 0 0 0 0 0 0 0 0 0 0 0	697,907 697,907 478,489 6,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,900 9,400,732 9,400,900 9,400,732 9,400,900 9,400,732 9,400,900 9,400,732 9,400,900 9,400,732 9,400,900 9,400,732 9,400,9000 9,400,9000 9,400,900 9,400,900 9,400,900	0 932,416 743,991 743,991 1,551,425 0 4,195,000 1,941,000 1,941,000 1,941,000 0 7,568,425 7,568,425 7,568,425 7,568,425 7,500,000 0 7,500,000 0 7,500,000 1,88,425 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,742,610 2,742,610 2,696,411 1,607,250 0 45,550 2,34,700 1,887,500 972,211 855,395 1,4695 1,887,500 972,211 855,395 1,4695 1,887,500 0 0 0 0 0 0 0 0 0 0 0 0	(60) (2,195,000 (1,427,822 (1,427,822 (1,427,822 (1,427,822 (1,427,822) (1,427,82) (1,427,82) (1,427,82) (1,427,82) (1,427,82) (1,427,82) (1,427,82) ((25.000) 4,644,381 4,264,181 405,200 0 0 405,200 405,200 405,200 0 0 405,200 0 0 0 4,264,181	0 996,255 1,218,995 1,218,995 4,045,500 4,046,500 4,046,500 3,52,00 4,046,500 0 0 4,046,500 0 0 4,159,240 4,159,240 4,159,240 1,12,749 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 376,902 376,902 376,902 376,902 393,700 0 393,700 0 393,700 0 0 393,700 0 0 393,700 0 0 393,700 0 0 393,700 0 0 0 393,700 0 0 0 393,700 0 0 0 0 0 376,902 376,902 376,902 376,902 376,902 376,902 376,902 376,902 376,902 376,902 376,902 376,902 393,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2022		20,975,743	8,393,910	478,489	743,991	2,696,411	1,427,892	4,264,181	1,218,995	1,358,202
Total Direct Receipts & Other Sources 8		83,254,350	4,436,900	10,027,150	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
OTHER RECEIPTS			, ,		,,		, ,		,,	
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		83,254,350	4,436,900	10,027,150	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
Total Amount Available		104,230,093	12,830,810	10,505,639	8,432,416	4,583,911	3,623,892	4,669,381	5,265,495	1,751,902
Total Direct Disbursements & Other Uses 9		75,301,224	4,275,300	9,807,732	7,500,000	1,841,301	3,623,892	25,000	4,359,240	1,375,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		75,301,224	4,275,300	9,807,732	7,500,000	1,841,301	3,623,892	25,000	4,359,240	1,375,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June 3	0, 2023	28,928,869	8,555,510	697,907	932,416	2,742,610	0	4,644,381	906,255	376,902
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022		650,000								
Total Direct Receipts & Other Sources 8										
Total Amount Available		650,000								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2023		650,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2022		21,625,743	8,393,910	478,489	743,991	2,696,411	1,427,892	4,264,181	1,218,995	1,358,202
Total Direct Receipts & Other Sources 8		83,254,350	4,436,900	10,027,150	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts	_	83,254,350 104,880,093	4,436,900	10,027,150	7,688,425	1,887,500	2,196,000	405,200	4,046,500	393,700
Total Amount Available			12,830,810	10,505,639	8,432,416	4,583,911	3,623,892	4,669,381	5,265,495	1,751,902
Total Direct Disbursements & Other Uses 9 Total Other Disbursements		75,301,224	4,275,300	9,807,732	7,500,000	1,841,301	3,623,892	25,000	4,359,240	1,375,000
Total Direct Disbursements, Other Uses, & Other Disbursements		75,301,224	4,275,300	9,807,732	7,500,000	1,841,301	3,623,892	25,000	4,359,240	1,375,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2023	e 30,	29,578,869	8,555,510	697,907	932,416	2,742,610	0	4,644,381	906,255	376,902

RECEPTS, INVERSITE PROFILOCEL SOURCES (300) NO VEDERIM TEXES LEVIES BY UCCAL SOURCES ON ADDINOT Designated Purpose Levies (31 (1330-1330) Leving Purpose Leving (31 (1330-1330)) Leving (31 (404 8	(12) Musicional	(22) Operations & Maintenanar	(32) Delá Service	(82) Transportation	(M) Municipal Relivement/Taolal Briarity	(80) Capital Projects	(70) Warking Cash	10	(10) Fire Prevention & Safety
Designated Purposes Levines 13 (1130-1120) Leading Purposes Levy 22	100									
		16,494,793 806,193	4,018,000 382,700	8,788,900	1,582,675	1,319,390		388,100	4,042,790	186,50
We had been by being Maria Suddhall and Suddhall by Maria Suddhall Conducton Purpleter Long Teamars Tabled Projekts: Long Differ Teamars (Countie & Benedar) Differ Teamars (Social & Benedar) Team La Valuem States Suddhall Balania	1180 1180 1180 1180 1180 1170 1190	800,010								
Summer School Purposes Levy Other Tax Levies (Decorder & Remon) Telat & Volumen Taxes Levier (by Dakins		14,760,800	4,400,700	8,738,900	1,532,675	1,329,390	a	388,500	4,043,790	386,50
User is developmenter & animaly MANNERS A USE OF SAME MANNERS A USE OF SAME MARK SHARE A VIOLET Typenets Same (Same) A Same Same Typenets Same of Tans (Same) A Same Typenets Same of Tans (Same) A Same Typenets Same	1200 1210 1200 1200 1200	9,210	1,390	4,250	710	1,100		200	1,500	2
Payments from Good Housing Authority Corporate Personal Property Replacement Taxe115 Other Florenets in Lesuri Taxes (Describe & Densire)	1333	13,780,000				80,000				
		11,799,210	1,390	4,333	750	#1,500	4	300	1,500	x
Regular Turbon from Pupic or Parents (in 1620) Regular Turbon from Other Districts (in 1620) Regular Turbon from Other Districts (in 1620)	1880 1811 1812 1813 1814 1814 1814 1815 1815 1815 1815 1814 1814									
Negular Turtion from Other Sources (Dut of State) Summer School Turtion from Pupils or Parents (In State)	1114	60,000								
Summer School Tutton from Other Didnits (in State) Summer School Tutton from Other Sources (in State) Summer School Tutton from Other Sources (In State)	1122									
CTE Tutten from Pupils or Parents (In Italie) CTE Tutten from Other Districts (In Italie)	101									
CTE Turbian from Other Sources (In State) CTE Turbian from Other Sources (Out of State) Special Education Turbian from Pradic or Farents (In State)	1883									
Special Induction Function From Project of Family (in State) Special Education Turtion From Other Dictorick (in State) Special Education Turtion From Other Sources (in State)	1342									
Special Education Fution From Other Sounder(Out of State) Adult Tutton From Pupils or Farents (in State) Adult Tutton From Pupils or Farents (in State)	184									
Adult Turbon From Other Taurcies (In State) Adult Turbon From Other Taurcies (Dut of State)	1855									
Main's analor from College standards (bott on standing Inter Factors TRANSFORMETOR FEES Registion Transportation Press, Inter Papelin, on Factoria (in Stated) Registion Transportation Press, Neuro Scherr Stateria (in Stated) Registion Transportation Press, Neuro Scherr Stateria (in Stated)	1400	80,000								
Regular Dampaniation Fees Inne Papils or Parents (in Edule) Regular Dampaniation Fees Inne Other Edulation (in Edule) Regular Dampaniation Fees Inne Other Educars (in Edule)	1411 1412 1413									
Tagle Transportation Proc. Nam. Other Lanaurs Its Band Tagle Transportation Proc. Nam. Care contract Relations (Tagle Name) Tagle Transportation Proc. Nam. Other Lanaurs (Tagle Tagle) Tagle Transportation Proc. Nam. Other Decision, To Statel Lanaurs Hauf Transportation Proc. Nam. Other Decision, Statel Lanaurs Hauf Transportation Proc. Nam. Other Decision, Statel Commun. Statel Transportation, Proc. Nam. Other Decision, Statel Commun. Statel Transport Res. (Statel Tagle)	1415 1415 1414 1415 1415 1415 1415 1415				13,000					
Sammer Scheel Tungerstation Fres Inner-Papls or Parents (in State) Sammer Scheel Tungerstation Fres Inner-Other Others Scheide (Sammer Scheel Tungerstation Fres Inner-Other Sammer) (in State)	1421									
Summer School Dampertation Fees from Other Sources (Dat of State) CTI Dampertation Fees from Pupils or Parents (In State)	1424									
C11 Despetition from Nano Agels or Annue (n. 10.00) C11 Despetition from Nano Agels of Indel C11 Despetition from Nano Char Colondo (n. 10.00) C11 Despetition from Nano Char Colonna (n. 10.00) C11 Despetiti	1482									
Special Education Transportation Tenchem Pupils or Revers (in State) Special Education Transportation Tenchmon Other Obinists (in State)	1441									
Igenial Education Transportation Feeschern Diher Sources (In State) Igenial Education Transportation Feeschern Diher Sources (Dat of Educ)	1463									
Adult Transportation Jones Ivan Papili an Parentis (In Date) Adult Transportation Jones Ivan Diber Datein (In Datein) Adult Transportation Jones Ivan Diber Datein (In Datein) Adult Transportation Jones Ivan Diber Datein (Datein) Adult Transportation Jones Ivan Diber Datein (Datein)	1442 1443 1444 1411 1412 1413 1414									
Aduk Transportation Pers Inan Other Sources (Duit of State) Intel Transportation Pers					13,000					
LANNAGS ON INVESTMENTS Deserved on Intervieweds	2100 1110 1120	60,000	13,000	2,000	3,000	6,600		18,500	2,290	7,00
Self Earlings an Insentments PODD MANYOR	2000	60,000	13,000	2,000	5,000	6,800	8	18,500	2,290	7,00
Lales to Pupik - Loresh		11,000								
Saint Strigen - Internet Laint Schiph - 3 In Gene Laint Schiph - Oher (Snurder & Snurder) Laint Schiph - Oher (Snurder & Snurder)	3411 3412 3413 3414 3420 3480									
Other Facel Service (Deunite & Berning)		7,500								
Ind fast Sola District/ICHOOL ACTIVITY/INCOME Meridam- Unlets	1711	80,000								
Meninian Oter Ten	1711 1719 1710 1710 1710 1790	60,000 21,000 30,000 1,000								
Ande UniverSalen Other Dation (Nachani Activity Searcuse (Dewidle & Beenley) Daalent Activity fund Searcuse	1790 1790 1799									
Telal Datrick ⁽ School Activity Journe (with the Blacker i Activity Funds 1799) Telal Datrick ⁽ School Activity Journe (with Student Activity Funds 1799) TEXTEDDE: INCOME		138,000 138,000	0							
Terdinak Seriak - Regular Terdinak Terdinak Seriak - Sarray Kohad Terdinak	1809 1811 1812 1813 1813 1813 1813 1823 1823	801,300								
Terlinsk Tertals - Adul/ContinuingEducation Terlinsks Terlinsk Tertals - Other (Enumber & Inneire)	1813									
Sectional Resids: Other (Devolve) & Avening Instituted Lains: Angular Testimola Sectional Lains: Summer Exhand Sectional Lains: Summer Exhand	1421	300								
Serient Lén : Samer Mont Serient Lén : Adulter (Continuing Education Serient Lén : Adulter (Devolute Education) Star Serient Insure (Devolute Education)	1829									
Mar Terlevile OTHER REVENUE MONIFOCAL SOURCES		805,400								
Centributions and Donations Inon Private Dourses Impact Press from Municipal or Dourly Gaueromenia	2400 2400 2400 2400 2400 2400 2400	68,000								
Impail Inne, hum Municipal or Crashy Gasensounis. Innexis Provided Den Eskricis Related al Prior Year's Expenditores Represents of Logitas Marrays Inne: TP Districts Denne Citata Imn. Press.	2662									
Represents of Europea Manarya Isan 19 Distriction Distance (Education From Manarelo Isan Wandard' Cardinauto Distanti Fanding' Cardinauto Distanti Fanding' Cardinauto Distanti Fanding Cardinauto	2003 2070 2011	72,000								
Scheel/Auflig Georgation Tax Processis Represe Trans Other Districts	2470 2483 2483 2483 2485 2485 2485 2489			4,100						
Let ef Vassimel/Fejnels Dêre Land Fen (Deurler & Kenler) Dêre Land Fermun (Deurler & Kenler)	2002	per ser-	51 AUT							
Trial Other Tenenar Ivan Loud Genere Trial Emolyth, Tenenan Ivan Loud Genere (without Stadent Activity Panis 1799)	2000	207,500 342,500	20,000 20,000	4,500	0	0	8	0	0	
		\$1,448,330	4,438,900	8,791,998	1,011,425	1,607,290	a	405,200	4,084,500	84,8
AND READING TO ANOTHER THE CAR AND A DATA AND AND AND AND AND AND AND AND AND AN										
New Through Reserve from Parined Lourses	2100 2300 2100 3000									
Alter Falle Verlage Working (Jeroten & Amology Mill Hand Working Marchines Them Des Databat is Landier Databat MELEPTS, (MYVRUUES HOLD MILL REAL REAL REAL REAL REAL AND AND AND AND AND AND AND AND AND AND	3000	4	0		0	0				
UNRESTRICTED CRANTS-IN-AUD (2002-2019) Delener Tassel Funder Formula (Instan 18 8-15)	NICO	21,485,300								
	825 825 830 830	e		_			_			
Other United States for Ald From State Sources, (Dewsler & Bornley) Teal Dewale for Grants & Bild Als TRUCTS D BARTHS IN AND (\$120 (\$20 (\$20)) HEGAN (\$20)(\$210)	A200	21,483,300	0	0	0	0				
Tard Downley for Dawley In 201 REFERENCE DRAWTS (NAMO (D300 0000) PRECAM EDUCATION Special Education : Provide Tara Day Tartism	1200	1,800,000								
Special Relations: Proceed Parilies Values (and Conference on Conferenc	1200 1205 1110 1110 1120 1120 1120 1120									
Special Education - Dephenage - Individual Special Education - Dephenage - Summer Individual Special Education - Summer Debend	1135	4%0,000 30,000								
United Education - Other (Devolar & Annual) Total Special Mountion CARLER AND TECHNICAL EDUCATION (CTN)	1209	1,000,000			D					
CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Sele Proy CTE - Securitary Program Improvement (CTE)	1200									
CTL-WIGP	1200 1220 1225 1225 1240	112,000 3,000				500				
Cit - Specializer Education CIT Specializer Positione CIT - Student Organizationen CIT - Student Organizationen Cittel Cancer and Tachtical Infranction	3240 3270 3299									
CTI - Orleen (Deuender & Henrice) Bried Carser and Tablecial Balancian	_	183,000	0			500				
Teld Career and Technical Houselon HEAVERN LEOCATION Hingeal Fahranis - Dereminier - TH and TH Hingeal Fahranise - Dereminier - Territional Hingeal Infosation	3805									
Nega saano saano saano saano saano saga saano Na Kinga baasan Sair Ine Sanh S Brahai		a 100,000				0				
Ishaalibaaliad iniatae Shee Ishaaliaa Mada Salaadiaa Ilwa COI	1863 1865 1870 1870	65,000								
Multi Bitanian (Inno KDI) Multi Bitanian (Inno (Inno Antonio) TENEPORTATION Tempolation - Space and Stanismi Tempolation - Space and Stanismi	3409									
	1122				1,875,000					
	3300 3120 3299	a	0		1,875,000 1,888,000 8,961,000	0				
			0		3,960,000	0				
		0 30,500 1,000,000	0			0 1,010 42,500				
	N433 3463 3485 3305 3306 3306 3307 3307 3307 3307		0		3,960,000	0 1,000 42,000				
	N433 3463 3485 3305 3306 3306 3307 3307 3307 3307		6		3,960,000	0 1,350 42,500				
Negrotation (2010) Rocke Ja Londy Ten (2010) Rocke Ja Londy Long Lon		30,000	8		3,963,000 233,000					
Negrotation (2010) Rocke Ja Londy Ten (2010) Rocke Ja Londy Long Lon	N433 3463 3485 3305 3306 3306 3307 3307 3307 3307		6 	3	3,960,000	0 1,550 43,300 1,000 6,550 6,550 8,550		0 8	0	
	823 883 126 126 1284 1284 1284 1284 1284 1283 825 1283 1283 1283 1283 1283 1283 1283 1283	33,000 1,000,000 90,000 1,230,000 28,033,000	6	6	3,963,000 233,000		8 8	3	0	
	N330 3485 3355 3355 3355 3355 3355 3415 3425 3425 3425 3425 3425 3425 3425 342	30,000 1,000,000 1,000,000 1,000,000 1,000,000	6 6 6	6	3,963,000 233,000		8 0	9	0	
	8133 3860 3855 3855 3855 3855 3855 3825 8030 8030 8030 8030 8030 8030 8030 803	33,000 1,000,000 90,000 1,230,000 28,033,000	6 6 0	0 6	3,963,000 233,000		0 0 0	0 0 0	0	
	8133 3860 3855 3855 3855 3855 3855 3825 8030 8030 8030 8030 8030 8030 8030 803	30,000 1,000,000 1,000,000 1,000,000 1,000,000	6 6 8	0 0 0	3,963,000 233,000			9 8 9	0	
	N133 N823 N824 N825 N827 N828 N829	30,000 1,000,000 1,000,000 1,000,000 1,000,000	• •	6	3,963,000 233,000			•	0	
	N33 N85 N85 N85 N85 N85 N85 N85 N85 N85 N85	30,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0	6 6 6	3,963,000 233,000			• •	•	
	N33 N85 N85 N85 N85 N85 N85 N85 N85 N85 N85	30,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0		3,963,000 233,000			0 0	•	
	N133 N823 N824 N825 N827 N828 N829	30,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0		3,963,000 233,000			• • •	•	
		30,00 (300,00 (300,00 (300,00 (300,00 (300,00 (300,00 (300,00) (30	0 0 0 0 0	0 0	3,963,000 233,000					
		30,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0 0 0 0 0	•	3,963,000 233,000					
		30,00 (300,00 (300,00 (300,00 (300,00 (300,00 (300,00 (300,00) (30		•	3,963,000 233,000					
	N33 N85 N85 N85 N85 N85 N85 N85 N85 N85 N85	33,000 1,000,000 1,000,000 1,200,0000 1,200,0000000000		•	3,963,000 233,000	1.00 0,100 0,300		•		
Water Source Source		3390 1,00,00 2,00,000 2,000,000			1,001,000 2,213,000 4,210,000 6,225,000 6 0 0 0 0 0	000000000000000000000000000000000000000				
		33,000 1,000,000 1,000,000 1,200,0000 1,200,0000000000			3,963,000 233,000	1.00 0,100 0,300				
Tampa for Jack Schule S		3390 1,00,00 2,00,000 2,000,000			1,001,000 2,213,000 4,210,000 6,225,000 6 0 0 0 0 0	000000000000000000000000000000000000000				
Tampa for Jack Schule S		3,0,00 1,00,00 3,20,00 3,20,00 4,20,00 4,00 4,00 4,00 4,00 4,00			4,000,000 200,000 4,000,000 4,000,000 0 0 0 0 0 0 0	1,00 0,00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0				
		5,0,00 1,00,00 1,00,00 1,00,00 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00000000			1,001,000	1,00 0,100 0,00 0 0 0 0 0 0 0 0 0 0 0 0				
 Standard Standard Standard		0.000 1.000,000 2.000,000,000 2.000,000,000,000 2.000,000,000,000,000,000,000,000,000,00				1,50 0,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
 Standard Standard Standard		0,00 0,000000				1,50 6,350 0,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
					10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
					10.000 00000000000000000000000000000000	۵ ۵۵۵ ۵ ۵۵۵ ۵ ۵۵ ۵ ۵ ۵ ۵ ۵ ۵ ۵ ۵ ۵ ۵ ۵				
						100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100			10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100			10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100			10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
	3 3	1000 1000 1000 1000 1000 1000 1000 100			10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
 Same and selection of the s	3 3	1000 1000 1000 1000 1000 1000 1000 100		1 	10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
 Same and selection of the s					10.000 00000000000000000000000000000000	100 200 200 200 200 200 200 200 200 200				
 Same a family a second secon		1000 1000 1000 1000 1000 1000 1000 100				100 200 200 200 200 200 200 200 200 200				
 Same a family a second secon						100 200 200 200 200 200 200 200 200 200				
						100 200 200 200 200 200 200 200 200 200				
 Same a family a second secon						100 200 200 200 200 200 200 200 200 200				
						100 200 200 200 200 200 200 200 200 200				
						100 200 200 200 200 200 200 200 200 200				

			100				and Marinjun	100 Nacional Aspenses	janj Versitetetetetetetetetetetetetetetetetetete	1
a maarinaa kaa jay	-	1036.09	101.00		4440.0	sina peng	He Hat	1.0	No.	
		ARLIN UNUX MUDI LATUR	LALAN LALAN LATAN REAL REAL	3.84 11.84 3.84 01.84	1000 10000 462730				0.81	NUMBER OF THE OWNER
h Fagaol ao Santa Fagaina Santa Martina Santa Martina Santa Santa Martina Santa	(COMPANY)	0038 9038 9329 9329 9328 9338 9338	7120 120 120 120	100	NULP NULP	100				10,00 10,00 10,00
ner weiten		8.0	108 100 10		UNI UNI UNI		LORD			3000 0.0055 0.0040 0.0040 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.000000
Anna and a second	10000									
nem nem verken bei han hen hen hen hen hen hen hen hen hen he		8.61.98	CALLS .		0000	-	UKUR	-	0.8	
	-	- inter	170.00 170.00	No. and	inter a	NUM.	UAUR	0.00	0.8	N.M.M.
All factors program was and the second second second for the program was and the second second for the program was and the second second second second second second second second second second second second second second second secon		ALLER MUR MUR ALLER	85,85 94,55 94,85 84,85	URLAN MARKAN MARKAN	133 1,033 10,033 500 2000 2000	-				10,00 10,00 10,00 10,00 10,00
agent follows instructional and an exercised control of the second second control of the second second control of the second seco		10.00 0.00 0.00 0.00 0.00 0.00 0.00	31,85 51,85 81,85	10,51 0,51 0,52 0,55	4540 4550 4550	1.00				NUM MUM LTD
	1000	100 000 000	50.00 10.00 10.00	182	1008		100		-10	740,80 260,80 5.0(90
Characteria Anno Anno Marcalan Anno Anno Anno Anno Anno Anno Anno Anno		ARLIN LARLIN CARDIN	84.04 84.85	1.81 1.81	NUCE NUCE		1.0 1.0	-	1.00 1.00 1.00	10000
partenas Auros International Auros International Auros International Auros International Auros Auros		101.09 01.09 01.09 1.09 1.09 1.09 1.09 0.09 0			1000				6.88 G.88	10.85 10.85 438,98
	- 101 - 101 - 102 - 102			UND THE OWNER	100700 95,000 90(710	100	-		10	
naming, Newer A., Nandagone C.R. Jonatoline Jonaton Visitation National Marcines De La Sananang Resolution De Mangard Resolution. Andrée De Mangard Resolution. Marcine de Marcines	10	80.78 00.08 0.08 0.09 0.09 0.09 0.09	1.00 0.00 1.00 1.00 (10.00	4,331 10,331 101,331 101,331 101,331 101,331 101,331	1000 HARD HARD HARD HARD					1000 10000 10000 10000
No Negati Anno I		aug.	10,00	upat PT	vúa am	No And		-	1,11	10,01 10,010 MI 100,000
ann a fe glann chulter feigenn ann a' fe bhliotharta glannaith feigenn ann a' fe bhliotharta glannaith feigenn ann a' fe bhliotharta chulp ann ann a' feigenn ann a' fe bhliotharta chulp ann ann a' feigenn feicille Alberra a' feising a' feising ann ann a' feigenn feising Alberra				LAL MA						
In Theorem 3, Willia, the Advances in the Advances of the Adva			ľ				10.00			10.00 10.00 70.00 70.00
per de la terre l'agrese - Anné la terre autoritat e la terre de la terre de la terre de la terre la terre de la terre de la terre de la terre de la terre parte de la terre d	101									00.00
new di ca dell'attivitazio ingeni cancera. Sendo. Della for Processo di Sendo Della for Internetti chago engla ritadori per la filma esperi. Sendo En reputato internetti renderi cancera di senari en segunda tatto di la data cancera filmatica di senari	1000			_						
New R. S. M. S. M.	100							_	_	10.00
A A Cargonia - Anna - -										
		10009		10/10/05 10/10/05	01000	10, 10 10, 10	000	80.08 20.08	1.0	Kalcar Kalcar
en politik og forlanger han sær har forlanderer (depar forse gefore forlande hans av politik og forlanger han sær har forlanderer (depar forse geforskade hånse av jorden og sær særte rekener hans (detar)		1								1,640,000
enternantiste paug gest konse. Ange in bester fanse fan fan de kense gest konse Aktien in de Aktien of aktien in de Aktien of aktien		- :		;	- ;			_ ;		
Anna A guille T Anal Alexandra 1994 - F Martin Martin, Martin Martin Martin Martin Martin 1994 - Martin Martin 1994 - Martin 199		00.00	81.51	10,00	-	ALSO VALUE		100		CARD IN COLUMN
na najeri Parran Anna (na 2011 Parra) Bringer Christian Balan Parra (na 2012 Parra) Balan Parra (na 2012 Parra) Balan Parra) Parra (na 2012 Parra)		100.00	81.74	10.00	1000	10.00		1.00		L.M.
Con Con Seguer Topper Con Con Seguer Topper Con Con Seguer Topper Con Security Con Congress Security Congress Con Security Con Congress Security Congress Security Congress Congress Security Congress Security Congress Security Congress Security Congress Security Co	1000									
and A L Mar And Annu Charlen and Annual Annua										
antergenet blev canter Alexa San Marka Marka Marka Marka Santa Alexa Marka Na stana a stana basi kati kati kati kati kati sati kati kati kati kati kati kati kati k										
er besen filler at sag versener in der Vers werden fille sommannen (men) er filler filler versen/specifiker in der Verster sommannen (men)		000	-	10,00	-	0,00				
Company on one or contribution (Application Company) on one or contribution (Application Company) Company Company) Company) Company) Company) Company										
NAL AND	1 1 1 1 1 1 1									
Antioper an off										
na hal haran halan da anaya katala Marana katala da anaya katala Marana haran katala da anay Marana harana da katala							A ANTUN A ANTUN A ANTUN			Calling Alertan Marchi
en han har van Brandense van somernaamsen om Brandense van de staat de staat de staat de staat de staat de staat en staat de staat de Staat de staat de staat de staat de staat de staat de staat de st Bestaat de staat de st Bestaat de staat de st Bestaat d	_						AREAR AREAR			MICH.
	41	202	188	CARL BR.	Pajan Pajan		_			100.00 10000
Annual A Contract State & Annual Annual Annual Annual A Contra Annual Annual Annual Annual Annual A Contra Annual Annual Annual Annual A Contract Annual Annual Annual Annual A Contract Annual Annual Annual Annual Annual Annual Annual Annual Annual				1						1
and the PE Company and the PE Company Sector States and the Sector States and the Sector States Sector States and Sector States and the Sector States Sector States and Sector States and Sector States Sector States and Sector States and Sector States Sector States and Sector States and Sector States Sector States and Sector States							_			
er sened (H) Of School Status at Mark School Status Notificial Status (Status School Status)	-									
	-						-			
AND DESCRIPTION OF ADDRESS OF ADDRESS AND ADDRESS ADDRES ADDRESS ADDRESS A ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADD	-									100,00
na de la constitución de la constitución na definica y constitución de la constitución de la constitución na definica de la constitución de la constitución de la constitución esta constitución de la constitución de la constitución de la constitución de esta constitución de la constitución de la constitución de la constitución de		8.9	1.00	(and an	Paper		-			
alah 1945 Ang ang ang ang ang ang ang ang ang ang a	1000		RS,RE, 14,RE, 14,RE, 14,RE, 14,RE,							10,80 10,80 10,00 10,00
ne Yanna digi Salaka Magana Kitapata Walaka Magana Kadi apika Kadi apika	(COMPANY)		35							3
No. 6 A CARLON TRANS Angel Trageno and Ran Data A Marca Trageno Statutions Antonio Statutions Antonio Antonio Statutions Antonio Antonio Antonio Antonio Antoni	-		11.00							10.41
apart - Alter Angel Alter N source Alter Alterna Alter Alterna alter Alterna alter Alterna altern	1000		1.00 -0.00 -0.00							100 100
		F	11,45 11,45 11,45							1.81 2.41
andere being an lagard terme installand 600 gant terme installand Mittalli das										- A20
	100	E	10.00							1.00
An I Ford View And Andrea Charlow Andrea Andrea Charlow Andrea Andrea Charlow Andrea			11,65 11,65 11,65							0.75
An or official sectors and the Allocation and the A			0.55							0.00 00.00 00.00 00.00
			0.55							
			0.000 80.00 90.00 90.00 80.00 80.00 90.00 90.00							
	101 101 101 101 101 101 101 101 101 101		0.25 83.40 134 134 134 134 134 134 134 134 134 134							1
	101 101 101 101 101 101 101 101 101 101		0.000 80.00 90.00 90.00 80.00 80.00 90.00 90.00							
	101 101 101 101 101 101 101 101 101 101		0.25 83.40 134 134 134 134 134 134 134 134 134 134							1
			0.25 83.40 134 134 134 134 134 134 134 134 134 134							1 130 8.0 90 90 90 90 90 90 90 90 90 90 90 90 90
	200 200		0.25 83.40 134 134 134 134 134 134 134 134 134 134							1 130 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.
	200 200		0.25 83.40 134 134 134 134 134 134 134 134 134 134			107.07				
	200 200		0.25 83.40 134 134 134 134 134 134 134 134 134 134			Large Large				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134			1075				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134			1079				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134			147.00				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134			1000				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134							
			0.25 83.40 134 134 134 134 134 134 134 134 134 134			1879				
			0.25 83.40 134 134 134 134 134 134 134 134 134 134							
			0.25 83.40 134 134 134 134 134 134 134 134 134 134							
			0.25 83.40 83.40 1.31 1.31 1.31 2.55 80.40			1020				
		95.03 96.08								
		80.00 80.00 80.00 80.00								
		81,00 81,00 81,0 81,0 81,0 81,0 81,00 81,00								
		81,00 81,00 81,0 81,0 81,0 81,0 81,00 81,00		0.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
		80.00 80.00 80.00 80.00	14000000000000000000000000000000000000	0.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							100 100 100 100 100 100 100 100 100 100
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							100 100 100 100 100 100 100 100 100 100
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000	4 1						100 100 100 100 100 100 100 100 100 100
	200 200	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000	4 1						
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000	4 1						
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000	4 1						
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							
		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	14000000000000000000000000000000000000							

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

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated	d Revenues		
10-1999	Other Local Revenues	fee payment, parking fees, refunds, reimbursements, general revenue	\$207,500
20-1999	Other Local Revenues	Reimbursements and cash receipts	\$20,000
10-3999	Other Restricted Revenue from State Sources	Associated with various grant revenue	\$90,000
50-3999	Other Restricted Revenue from State Sources	Associated with various grant revenue	\$1,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Associated with ESSER Grants	\$11,731,700
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Associated with ESSER II Grants	\$1,890,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	Associated with ESSER III ARP Grant	\$2,196,000
Estimated	d Expenditures		
10-2900	Other Support Services - Misc.	Associated with various grant expenditures	\$35,200
10-4190	Other Payments to In-State Govt Units - Programs	Associated with various grant expenditures	\$122,000
20-2900	Other Support Services - Misc.	Associated with various grant expenditures	\$1,000
40-2900	Other Support Services - Business	Associated with various grant expenditures	\$28,000
50-2900	Other Support Services - Misc.	Associated with various grant expenditures	\$2,741

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

Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL
Description	EDUCATIONAL FOND (10)	MAINTENANCE FUND (20)	(40)	WORKING CASH FOIND (70)	IOIAL
Direct Revenues	83,229,350	4,436,900	7,688,425	405,200	95,759,875
Direct Expenditures	75,301,224	3,649,050	7,500,000		86,450,274
Difference	7,928,126	787,850	188,425	405,200	9,309,601
Estimated Fund Balance - June 30, 2023	29,674,856	8,555,510	932,416	4,644,381	43,807,163

#ERROR!

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

School Districts Only	- 1		DE	FIGT REDUCTION	PLAN																		SUM	MARY	
	- 1			ESTIMATED BUDI	ET				ESTIMATED BUDGET					ESTIMATED BUDGE					ESTIMATED BUDGET			50	DGET ADDENDUM - D	DEFICIT REDUCTION PLA	AN
ERRORT				FY2022-2023					FY2023-2024					FY2024-2025					FY2025-2026				ESTIMATE	D BUDGET	
strict Number																							Date of Adaption:		
iton CUSD 11	- 1																							(Letter as MM/DO/YY)	
trict Name		Educational Fund	Operations & Maintenance Fund	Transportation Fun	Working Cash Fund	Total .	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
INAATED BEGINNING FUND BALANCE (m vel prior Endina Fund Balance)	et	21.721.730	8,393,900	743.9	4,264,181	25.123.812	29.674.856	8,555,510	932.415	4,644,381	43,807,163	29.674.856	8.555.510	932.416	4,644,381	43,927,163	29,674,856	8,555,530	932.416	4,644,381	43,807,163	35.123.812	43,807,163	43,807,163	43,807
ECEIPTS/REVENUES	Acct #																								
CAL SOURCES	1000	33,448,550	4,436,900	1,551,6	5 405,200	39,842,075					0					0					0	39,842,075	0	0	
OW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER STRICT	2000																						0		
ATT SOURCES	3000	28,955,600	0	4,196,0	0 0	33,151,600					0					0					0	33,151,600	0	0	
DERAL SOURCES	4000	20,825,200	0	1,941,0	0 0	22,766,200					0					0					0	22,766,200	0	0	
al Receipts/Nevenues		\$3,229,350	4,436,900	7,688,6	5 405,200	95,759,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,759,875	0	0	
BURSEMENTS/EXPENDITURES	Funct #																								
TRUCTION	1000	52,344,831				52,344,831					0					0					0	\$2,344,831	0	0	
PPORT SERVICES	2000	22,023,788	3,649,050	7,500,0	0	33,172,838					0					0				1	0	33,172,838	0	0	
IMMUNITY SERVICES	3000	\$60,605	0		0	560,605					0					0					0	560,605	0	0	
IMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	372,000	0		0	372,000					0					0					0	372,000	0	0	
INT SERVICES	5000	0	0		0	0					0				1 1	0				1	0	0	0	0	
OVISION FOR CONTINGENCIES	6000	0	0		0	0					0				1	0				1	0	0	0	0	
al Disbursements/Vapenditures		75,301,224	3,649,050	7,500,0	0	86,450,274	0	0	0		0	0	0	0		0	0	0	0	1	0	86,450,274	0	0	
ess of Receipts/Nevenue Over/[Under] Disbursements/Expenditures		7,928,126	787,850	188,6	5 405,200	9,329,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,309,601	0	0	
HER SOURCES/USES OF FUNDS																									
HER SOURCES OF FUNDS (7000)		25,000	0		0 0	25,000					0					0					0	25,000	0	0	
THER USES OF FUNDS (8000)		0	626,250		0 25,000	651,250					0					0					0	651,250	0	0	
AL OTHER SOURCES/USES OF FUNDS		25,000	(626,250)		0 (25,000)	(\$26,250)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(626,250)	0	0	
TMATED ENDING FUND BALANCE		29.674.856	8,555,500	932.4	6 4,644,281	43,907,163	29.674.855	8,555,510	932.416	4,644,381	43,807,163	29.674.856	8,555,510	932.416	4,644,381	43,927,163	29,674,856	8,555,510	932,416	4,644,381	43,807,163	43,807,163	43,807,163	43,807,163	43,807

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

#ERROR!

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

1. Background and Narrative of Budget Reductions:

- 2. Assumptions Used in the Deficit Reduction Plan:
 - EBF and Estimated New Tier Funding:
 - Equal Assessed Valuation and Tax Rates:
 - Employee Salaries and Benefits:
 - Short- and Long-Term Borrowing:
 - Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only) This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					Schoo	ol District Name:	Alton CUSD 11				
(Section 17-1.5 of the School Code)						RCDT Number:	#ERROR!				
		Estima	ted Actual Expend	litures, Fiscal Year 2	2022		Budgeted Expenditures, Fiscal Year 2023				
		(10)	(20)	(80)		(10)	(20)	(80)			
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total		
1. Executive Administration Services	2320				0	299,200		18,300	317,500		
2. Special Area Administration Services	2330				0	624,900		0	624,900		
3. Other Support Services - School Administration	2490				0	0		0	0		
4. Direction of Business Support Services	2510				0	167,690	0	41,190	208,880		
5. Internal Services	2570				0	99,900		0	99,900		
6. Direction of Central Support Services	2610				0	0		0	0		
 Deduct - Early Retirement or other pension obligations required b and included above. 	oy state law				0				0		
8. Totals		0	0	0	0	1,191,690	0	59,490	1,251,180		
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data		

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

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

See: School Code, Section 10-20.21 - Contracts

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

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 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
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 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.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be 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)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are i	n halance
Out-of-balance conditions are marked here with an error messa	age.
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac user.	s, click File > Save As. Once saved, submit to ISBE.
Budget Item References	Message
Are all errors corrected?	#ERROR!
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	#ERROR!
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	#ERROR!
2. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	ОК
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	ОК
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).	ОК
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).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells	ОК
C57:H60). Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H60).	ок
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).	ок
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell 13)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23)	ОК
Activity Funds (cell C23) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	UK
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
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).	ок
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ОК
8. Estimated Expenditures (EstExp 12-20 tab)	6 11
Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	ОК
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing