Due to ISBE on Friday, November 15, 2024 SD/JA24 Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): County Name: School District/Joint Agreement Number: Signature Chate Zip Code Email Address District Superintendent/Administrator Name (Type or Print): Norridge Ridgewood CHSD 234 06016234016 7500 West Montrose Ave Dr. Jennfier Kelsall 60706 (708) 456-8238 kelsall@ndgenet.org School District/Joint Agreement Information Annual Financial Report
Type of Auditor's Report Issued: (See mannebods on the linker of this page) Reviewed by District Superintendent/Administrator Joint Agreement School District Disclaimer Qualified Adverse (708) 456-0342 x Unqualified ニーアン Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Signature & Date Telephone: Email Address Township Treasurer Name (type or print): Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001 Illinois School District/Joint Agreement Reviewed by Township Treasurer (Cook County only) School District Lookup Tool Annual Financial Report (AFR) Instructions Annual Financial Report * Accounting Basis: June 30, 2024 217/785-8779 Filing Status: Fax Number: 0 Use only) ACCRUAL School District Directory mklaisner@west#0.org (708) 449-4284 West40 ISC#2 - Region 6 Phone Number: 1301 West 22nd Street, Suite 400 Joe Lightcap, CPA Name of Audit Manager: Baker Tilly US, LLP Name of Auditing Firm: Regional Superintendent/Cook ISC Name (Type or Print)

C#2 - Region 6 Dr. Mark A Klaisner Signature & Date IL License Number (9 digit) Joe Lightcap@bakertifly.com Oak Brook 65033525 (630) 990-3131 Certified Public Accountant Information Reviewed by Regional Superintendent/Cook ISC Expiration Date: Fax Number State: (630) 990-0039 9/30/2027 Zip Code

06-016-2340-16_AFR24 Ridgewood CHSD 234

Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell),

In some instances, use of open account codes (cells) may not be authorized by statute or

This form is based on 23 Illinois Administrative Code, Subtitle A, C.

ISBE Form SD50-35/JA50-60 (07/24-version1)

33 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)



Independent Auditors' Report on Supplementary Information

To the Board of Education of Ridgewood High School District 234

We have audited the financial statements of the governmental activities and each major fund of Ridgewood High School District 234 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 8, 2024 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA24), as of and for the year ended June 30, 2024, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial statements referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other radditional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, the Annual Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2024.

This report is intended solely for the information and use of the Board of Education, management of the Ridgewood High School District 234, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Oak Brook, Illinois November 8, 2024 Baken Tilly US, LLF

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

2000	TAB Name	AFR Page No.
		8
Auditor's Questionnaire	Add Quest	
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
	FP Info	, Sale
	Financial Profile	+
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5.6
	Acct Summary	1.9
	Revenues	10-15
iget to Actual (Ali Funds)	Expenditures	16-24
	Tax Sched	10
	Short-Term Long-Term Debt	lõ
Schedule of Tort (minusty Expenditures	Rest Tax Levies-Tort Im	77
	CARES CRRSA ARP	28-35
Statistical Section		
Schedule of Capital Outlay and Deprediation.	Cap Outlay Deprec	16
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-GEPP	<u>₹</u> /-49
Indirect Cost Rate - Contracts paid in Current Year,	Contracts Paid in CY	10
Indirect Cost Rate - Computation	ICR Computation	42
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	42
Administrative Cost Worksheet	AC	14
Itemiration Schedule.	ITEMIZATION	44
Reference Page	REF	45
Notes, Opinion Letters, etc	Opinion-Notes	46
Deficit Reduction Calculation	Deficit AFR Sum Calc	42
	AUDITCHECK	Auditcheck
Single Audit and GATA Information	single Audit and GATA Information	

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complate this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
This form complies with Part 110 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing). 23. Illinois Administrative Code 100, Subtite A. Chapter I, Subchapter C (Part 100)

1. Round all amounts to the nearest dollar. Do not enter cents, (Exception: 9 Month ADA on PCTC OEPP Tab.

All errors must be explained in the itemization tab.Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.

3 Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR

Submit AFR Electronically

- The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures
- A Ra supporting documentation must be embedded as Microsoft World (doc) or Adobe (* pdf) and inserted within tab "Opinions & Notes".
 These documents include: The Audit, Management letter, Opinion letters, Compilance letters, Financial notes, etc.
 For embedding instructions see "Opinions & Notes" tab of this form

Note In Windows 7 and above, files can be saved in Adobe Acrobat (*,pdf) and embedded even if you do not have the saftware.

- Submit Pages Copy of AFR with Stratures.

 A) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

 Alone School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.

 Note: School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent:

 b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent:
- office no later than October 15, annually.

 () Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 21, annually.

 If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating. Governmental Auditing Standards, were utilized. Fed oral Single Audit 2 CFR 200,500
- Requesting an Exemplant of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).

 Approval may be provided up to and to letter than December 13 annually

 Note: The FY24 due actes Monday, Determber 16th, 2024, Affect he 16th, oudits are considered fate and out of compliance per Illinois School Code.

Qualifications of Auditing Firm

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.

 A school district/joint agreement who engages within an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district/sfoint agreement's expense

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. 20. Findings, other han those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. 2. Check this box if the district is subject to the Property Tax Extension Umitation Law. Property Tax Extension Umitation Law. 2. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 at (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the School Code. The code also requires that each Section 10-20 as (c) of the S	PART 8 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code 1105 ICC 5/12-8]. 15. The district has issued tax ambigation warrants or tax ambigation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorited by Illinois School Code 105 ICC 5/17-16 or 34-23 through 34-27]. 16. The district has issued short-term debt against two luture revenue sources, such as but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. 17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ICC 5/9-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ICC 5/9-36, 32-7.2; 34-76; and 34-76] 18. The district has for two consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown an excess of expenditures of the consecutive years shown and the provided years shown and years are the provided years shown and years are the provided years shown and years are the provided years shown an	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the filling Sovernment Etics Act. [316: 420/44-120] 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to filling School Code [105: ICC 5/10-20.21] 4. One or more existed funds were executed or purchases made contrary to the provisions of the fluints School Code [105: ICC 5/10-20.21] 4. One or more violations of the Public Funds Deposit Act or the Public Funds investment Act were noted 20 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.
--	--	---

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score, in FY 2024, identify those late payments recorded as Intergovermental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950)

Enter the date that the district used to accrue mandated categorical payments.

Date:

8/30/2024

80		
ia.		
8	25	
8	D 77	
	25. For th	
100	por he	
	E 2	
ю.	E 5	
Account Name	38.	
8	Fina	
E	ā. g	
it Name	P Ceg	
1	빠었	
86	P P	
匾	sem ayın	
8	ent	
10	Into (R	
100	orm	
100	ario	
86	u S	
8	yste (
	m (I	
100	SP C	
-	120), er	
3100	for the listed mandated categorical payments (Revenue Gode (3100, 3120, 3500, 3510, 3590) that were vouchered prior to June: as reported in ISBE financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below	
8	# ,8	
8	351	
	our O, 3	
田	121	
100	hat (
5	W at	
9	6 6	
8	CCL F	
DOI:	ied G	
E0	in th	
5	e c	
8	nart or t	
解	E 0	
90	OW THE	
90	Ď,	
100	Ë	
問	100	
ii	9	
100	88	
100	2	
N)	3	
例	the litted mandated categorical payments (Revenue Code (3100, 3100, 3300, 3310, 3950) that were voucheted prior to June 3U, but not released until arter year end eported in ISBE financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.	,
뵹	y Ye	
iii .	97	
	20	Ĺ
E		
100		

Total Direct Receipts/Revenue Deferred Revenues (490) Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950) Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)

Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation,

3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- approved peer review program for the current peer review. School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the
- district's/joint agreement's expense. A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school

	Comments Applicable to the Auditor's Questionnaire:
	ents Ap
	plicable
	to the
	Audit
	or's Qu
	estion
	idire:

Baker Tilly US, LLP
Name of Audit Firm (print)

Section 110, as applicable The undersigned offirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards (23 Illinois Administrative Code Part 100) and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Jacoph M. Righty

11/08/2024

Signature of Audit Manager (not firm)

mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

FINANCIAL PROFILE INFORMATION

Ä,
mi
įď,
7
듶
4
ni
-
-
ci
ď
15
ď
n
O
3
rich Height
15
al,
*4
-
7
2
30
2
371
4

Þ	
7	
5	
Fax Ratios	
ũ	
€.	
ĕ	
_	
Enter	
3	
Ď	
-	
7	
٠.	
2	
ax rate	
-	
Ð	
Π.	
'n	
Ξ.	
Ž.	
⋍	
o'	
- ex: .0150 for \$1.50)	
ŭ	
ы	
Ò.	

0.000001	0.018280	0.000478 =	0.002471 +	0.015327 +	Rate(s):
Working Cash	Combined Total	Transportation	Operations & Maintenance	Educational	
	832,958,891	aluation (EAV):	Equalized Assessed Valuation (EAV):	Tax Year 2023	

A tax rate must be entered in the Edu the tax rate is zero, enter "0".

Results of Operations *

Receipts/Revenues	Expenditures	Excess/ (Deficiency)	ficiency)	Fund Balance	
20,226,403	20,135,347	347	91,056	21,622,074	
* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance,	um of entries on Pages 7	& 8, lines 8, 17, 20, and 81 f	or the Educational, C	perations & Maintena	nce,
Transportation, and Working Cash Funds.	Cash Funds.				
Short-Term Debt **	TAME	TANC		TO/EMB Orders	FRE/GSA Cartificates
0		0	0 +	0	0
Other	Total				
0	11.5	0			
** The numbers shown are the sum of entries on page 26.	The state of the s				

P.

Long-Term Debt
Check the applicable box for long-term debt allowance by type of district.

b. 13.8% for unit districts.	a. 6.9% for elementary and high school districts.	
	57,474,16	

Long-Term Debt Outstanding:

Outstanding:	c. Long-Term Debt (Principal only)
511	Acct
14,250,000	

Material Impact on Financial Position
If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

			_	_		_	-
Ш		_	L			L_	_
Other Ongoing Concerns (Describe & Itemize)	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)	Taxes Filed Under Protest	Passage of Referendum	Adverse Arbitration Ruling	Material Increase/Decrease in Enrollment	Material Decrease in EAV	Pending Litigation

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

County Name:	District Code:	District Name:
Cook	06016234016	Ridgewood CHSD 234

	5. P	4. P	3. 1	2. E	
	Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H38) Total Long-Term Debt Allowed (P3, Cell H32)	Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment:	Fund Balance to Revenue Ratio: Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
		Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20
	Total 14,250,000.00 57,474,163.48	Total 0.00 12,942,515.25	Total 22,275,660.00 55,931.52	Total 20,135,347.00 20,226,403.00 0.00	Total 21,622,074.00 20,226,403.00 0.00
Tota	Percent 75.20	Percent 100.00	Days 398.26	Ratio 0.995	Ratio 1.069
Total Profile Score:	Score Weight Value	Score Weight Value	Score Weight Value	Score Adjustment Weight Value	Score Weight Value
4.00 *	0.10 0.40	0.10 0.40	4 0.10 0.40	4 0 0.35	.4 0.35 1.40

Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

Estimated 2025 Financial Profile Designation:

RECOGNITION

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2024

62	였	2 2	50 0	20 0	-	8 8	2	2 23	52	9 2	5 6	46	47	46	45	43	42	\$ 4	38	38	37	33	3	33	32	<u>u</u>	30 2	28	27	26	25	2	23 23	21	8	â	17	d 0	14	3	ris :	<u> </u>	5 00	0	7	o (n da	L.	N	<u> -</u>
Total Liabilities and Fund Balance District with Student Activity Funds	Investment in General Fixed Assets District with Student Activity Funds	Unreserved Fund Balance District with Student Activity Funds	Reserved Fund Balance District with Student Activity Funds	Total Inno-Term Highlities District with Student Activity Sunday	IONS-TERM LAMBUTIES (1900) District with Student Activity Funds	CONNECT (Dubut 1925 (400) District with Student Activity Funds	Total Capital Assets District with Student Activity Funds	Total Current Assets District with Student Activity Funds	Total ASSETS /LIABILITIES District with Student Activity Funds	COLO SUDERIT ACTIVITY LIBERITIES and FUND BRITISHE FOR SUDERIT ACTIVITY FUNDS	Reserved Student Activity Fund Balance For Student Activity Funds	Total Current Liabilities For Student Activity Funds	CURRENT LUXBILITIES (400) For Student Activity Funds	Total Student Activity Current Assets For Student Activity Funds	Student Activity Fund Cash and Investments	ASSETS /LIABILITIES for Student Activity Funds		Total Mahiffles and Fund Salance	Unreserved Fund Balance	Reserved Fund Salarize	Total Long-Term Liabilities	DNG-TERM DABATIES (500)	Total Current Liabilities	Due to Activity Fund Organizations	Deferred Revenues & Other Current Liabilities	Payroll Deductions & Withholdings	Salaries & Benefits Payable	Contracts Payable	Other Payables	Intergovernmental Accounts Payable	Interfund Payables	CURRENT LIABRITIES (400)	Amount to be Provided for Payment on Long-Term Debt Total Capital Assets	Amount Available in Debt Service Funds	Construction in Progress	Site Improvements & infrastructure	Building & Building Improvements	Works of Art & Historical Treasures Land	CAPITAL ASSETS (200)	Total Current Assets	Other Current Assets (Describe & Itemize)	Prepaid Items	Other Receivables	Intergovernmental Accounts Receivable	interfund Receivables	Taxes Receivable	Cash (Accounts 111 through 115)	CURRENT ASSETS (DOS)	{Enter Whole Dollars}	ASSETS
		0E2	714		ļ				Sp		715				126		ı		730	714	21.			493	490	480	470	440	430	420	410		350	340	260	240	230	210			190	180	160	150	140	130	i		Acct.	
23,001,638	20,000,000	15 396,069	559 569		7,048,031			23,001,638		359,569	559,569	0		559,569	559,569		20,000,000	27 442 069	15,394,038	0			7,048,031		6,727,946	44,996	1913	. 0	273,176	c										22,442,069	0	0 0	55,933	102,799	0	6,727,946	15,555,391		Educational	(10)
5,816,738	7,233,001	/ 299 881	2		1,516,857			5,816,738									Joze, 100	5,816,738	4,299,881	0			1,516,857		1,168,984	11,603	0 0	0	332,950											5,816,738	0 0	3 0	55,933	0	0	1 014 272	4,746,533		Operations & Maintenance	(20)
4,171,574	100/200/2	3 554 061			1,617,513			4,171,574									7,20,2,00	A 171 574	2,554,061	0			1,617,513		1,617,513	0 0		0	0											4,171,574	0 (0 0	. 0	0	0	1,617.513	2,554,061		Debt Services	(06)
1,493,524	2,401,100	1 761 745			241,779			1,493,524									**********	1 /93 534	1,251,745	0			241,779		196 198	0.0	0 0	0	45,581	c										1 493 524	0 0	. 0	0	0	a	196 198	1,297,326		Transportation	(40)
1,035,649	713,102	713 167			322,487			1,035,649									eiolosoit	1 035 549	713,162	0			322,487		315,502	6.985	0 0	0	0	c										1,035,649	0 0	0 0	0	0	Q.	315 502	720,147		Ratirament/Social Security	(50)
1,046,339		680,964	Con oca		365,375			1,046,339									1,040,332	1 046 330	0	680,964			365,375		0	0 0	0	0	365,375											1,046,339	0 0		0	0	0	0	1,046,339		Capital Projects	[60]
676,678	6/6,410	0			268			676,678									0/0,0/0	613 313	676,410	0			268		768	0 0	0	0	0											676,678	0 0	0 0	0	0	o	268	676,410		Working Cash	(70)
531.763		477,231			54,532			531,763								180	35L, /63	E31 7/3	0	477,231			54,532		13 262	0 0	0 0	0	41,270											531,763	0 0	0 0	0	0	0	13 262	518,501		Tort	(80)
16314	15,314	0			0			16,314									10,314	1000	16,314	0			0		0 0	0 0	. 0	0	0											16,314	0 0	0 0	D	0	0	0	16,314		Fire Prevention & Safety	(90)

14,250,000	94,364,811	0	4	Total Liabilities and Fund Balance Clitrict with Student Activity Funds	62
	94,364,811		3	td	0, 8
		0 0	714	Reserved Fund Balance District with Student Activity Funds	8 5
14,250,000				Total Long-Term Liabilities District with Student Activity Funds	58
Service of the servic				LONG-TERM LIABILITIES (500) District with Student Activity Funds	57
		0			56
				CURRENT LIABILITIES (400) District with Student Activity Funds	55
14,250,000	94,364,811	0		Total Current Assets District with Student Activity Funds Yotal Capital Assets District with Student Activity Funds	5 5
		Section 3	Funds	Total ASSETS /LIABILITIES District with Student Activity Funds	52
			100	Total Student Activity Liabilities and Fund Balance Fer Student Activity Funds	5
			715	Reserved Student Activity Fund Balance For Student Activity Funds	49
1				Total Current Liabilities For Student Activity Funds	48 4
				Total Student Activity Current Assets For Student Activity Funds	46
			126	Student Activity Fund Cash and Investments	45
		STATE OF THE PARTY.		CURRENT ASSETS (100) for Student Activity Funds	44
THE STATE OF THE S				ASSETS /LIABIUTIES for Student Activity Funds	4 2
14,250,000	94,364,811	0		Total Liabilities and Fund Balance	44
	94,364,811			theastment in General Fued Assets	40
			730	University and Balance	38
24/244/000			714	Menanchan Fund Gathance	38
14,250,000			115	Long-Term Debt Payable (General Obligation, Revenue, Other)	3 36
CAUCH SA PORT				LONG-TERM MABILITIES (SOO)	35
		0		Total Current Liabilities	2
		0	498	Due to Activity Fund Organizations	မ္သ
			490	Deferred Revenues & Other Current Liabilities	32
			45	Payrolt Deductions & Withholdings	3 6
			450	Loans Payable	29
			440	Contracts Payable	28
			430	Other Payables	27
			420	Intergovernmental Accounts Payable	26
	-	Name and Address of the Owner, where	410	Interfund Payables	25
100 CO				CURRINT LIABILTIES (400)	2
14,250,000	94,364,811			Total Capital Assets	23
2,554,061			350	Amount to be Provided for Payment on Long-Term Debt	3 2
	451,791		260	Construction in Progress	20
	9,191,885		250	Capitalizad Equipment	19
	5,320,050		240	autoing & building improvements	20 -
	596,046		220	Land	1 6
	0		210	Works of Art & Historical Treasures	ᇙ
SCHOOL STATE				CAPITAL ASSETS (200)	14
		0		Total Current Assets	13
			190	Other Current Access (Describe & Tempse)	3=
			170	invantory	10
			160	Other Receivables	ဖ
			150	Intergovernmental Accounts Receivable	80
			140	axes record ora	7 0
			120	Investments	יט ס
menthanes and		SHOOMS		Cash (Accounts 111 through 115) 1	2 0
STATE OF THE PARTY				PHILIPPI ACCIPCING	
General Long-Term Debt	General Fixed Assets	Agency Fund	Acct.	ASSETS (Enter Whole Dollars)	
Groups	Account Groups			7460	-
z	×	F	В	>	

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

Page 7

45	44	43	42	41	40	39	38	37	36	35	32	33	32	31		30	3	3 [% !	27	36	3 !	24	23	22 0	21 0	20	16	18	17	16 0	15 P	14 0	13 5	12	11	10	9	ω	7	6	5	4 [ယ	2		Ц
OTHER USES OF FUNDS (8000)	Total Other Sources of Funds	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay interest on Revenue Bonds	Transfer to Debt Service to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	Sale or Compensation for Fixed Assets 6	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	SALE OF BONDS (7200)	Fund ^S	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund		Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Ababament of the Working Cash fund 12	Abolishment of the Working Cash Fund 12	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	Debt Service	Payments to Other Districts & Governmental Units	Community Services	Support Services	Instruction	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	Description (Enter Whole Dollars)		A
		7990	7900	7800	7700	7600	7500	7400	7300	7230	7220	7210		-	7170		7160	7150	7140	7130	7120	7110	7110				w		4180		5000	4000	3000	2000	1000			3998		4000	3000	2000	1000		Acct #		В
	0	0	0						0	0	0	0							0 6	0 (0 0	0					(638,920)	21,699,585	4,168,228	17,531,357	0	989,360	42,211	4,348,801	12,150,985		21,060,665	4,168,228	16,892,437	849,355	1,232,481	0	14,810,601		Educational	(10)	С
	0	0	0						0	0	0	0				a		0	0 1	0 1	0 0	0					621,665	2,053,142	0	2,053,142	0	0	0	2,053,142			2,674,807		2,674,807	93,190	50,000	0	2,531,617		Operations & Maintenance	(20)	D
	0				0	0	0	0						0					0		0						393,759	2,931,050	0	2,931,050	2,931,050	0					3,324,809		3,324,809	58,814	0		3,265,995		Debt Services	(30)	Е
	0									0									0 (۵ (83,549	550,848	0	550,848	0	0	0	550,848			634,397		634,397	0	192,589	0	441,808		Transportation	(40)	F
	0								0										0		0 (236,188	400,531		400,531	0	0	623	188,824	211,084		636,719		636,719	0	0	0	636,719		Retirement/ Social Security	(50) Municipal	G
	72,36		0	0						0	0	0							72.365		0 ((359,095)	661,332		661,332		0		661,332			302,237		302,237	230,072	0		72,165		Capital Projects	(60)	π
	0										0								0								24,762			Š							24,762		24,762		0		24,762		Working Cash	(70)	
	0								0	0									0		D (0					9,831	255,594	0	255,594	0	0	0	255,594	0		265,425		265,425	0	0		265,425		Tort	(80)	ć.
	0		0		K.					0									0		o (585	0	0	0	0	0		0			585		585	0	0		585		Fire Prevention & Safety	(90)	X

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

Page 8

91 Stud	-			RECE		81 Fund		79 Fund		77 Tota		-	_	_	72 Other R	71 Grants/			_	67 Grants/	_	-	_		-	-	-	_	-		-	_	54 Taxes Pl		52 Iransfer	1								
Student Activity Fund Balance - June 30, 2024	Iotal Student Activity Disbursements/Expenditures	DISBURSEMENTS/EXPENDITURES -Students Activity Funds	Total Student Activity Direct Receipts/Revenues	RECEIPTS/REVENUES -Student Activity Funds	Student Activity Fund Balance - July 1, 2023	Fund Salances without Student Activity Funds - June 30, 2024	Coules and Real Hanna appares - Hinterses Andreades) (Adams a relined)	Fund Balances without Student Activity Funds - July 1, 2023 hav Changes in Fund Balances - Increases (Decreases) (Describe & Benize)	Expenditures/Disbursements and Other Uses of Funds	Total Other Sources/Uses of Funds	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 13	Other Revenues Pledged to Pay Interest on GASB 87 Leases ³³	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases 13	Taxes Pledged to Pay Interest on GASB 87 Leases 13	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases:3	Other Revenues Pledged to Pay Principal on GASB 87 Leases 13	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 13	Taxes Pledged to Pay Principal on GASB 87 Leases 13	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ^S	Iransfer of excess fire Prevention & Salety Tax & Interest Proceeds to Owin Fund			Transfer from Capital Project Fund to O&M Fund	Transfer of Interest Project Fund to O&M Fund	Transfer Among Funds Transfer of Interest Transfer from Control Broject Fund to 0.8M Fund	Acolishment of Adalement of the Working Cash Fund Interest. 12 Transfer of Working Cash Fund Interest. 12 Transfer Among Funds Transfer of Interest Transfer of Interest	PERMANERY I I ANALES I O VARIOUS UITER FUNDS (SAM) Abolishment or Abatement of the Working Cash Fund 12 Transfer of Working Cash Fund Interest 22 Transfer of Among Funds Transfer of Interest 10 Transfer of Interest 10 ORM Fund	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 12 Transfer of Working Cash Fund Interest 12 Transfer Among Funds Transfer of Interest Transfer of Interest Fund to ORM Fund	Description (Enter Whole Dollars) NENT TRANSFER TO VARIOUS OTHER FUNDS (8100) ment or Abatement of the Working Cash Fund 12 r of Working Cash Fund Interest 12 r Among Funds r Among Funds r Among Funds r Among Funds
	1999		1799									8990	8910	8840	8830	8820	8810	8740	8730	8720	8710	8640	8630	8620	8610	8540	8530	8520	8510	8440	8430	8420	8410	8170		8160	8150		8140	8130 8140	8120 8130 8140	8110 8120 8130 8140	8110 8120 8130 8140	Acct # 8110 8120 8130 8140
559,569	4/2,428		520,953		511,044	15,394,038		16,032,958	(638,920)	0	0	0	0	0				0				0				0				0								•		0 0	o 0	0 0		Educational
						4,299,881		3,678,216	621,665	.0	0	0	0	0				0				0				0				0								0		0	0	0		Operations & Maintenance
						2,554,061		2,232,667	321,394	(72,365)	72,365	0																										72,365						Debt Services
		SALIDIZA IN		PARTY PROPERTY.		1,251,745		1,168,196	83,549	0			0						HESSEL IN																			o	,	o	0	o		Transportation
		Section Section			STATE OF THE PARTY	713,162		476,974	236,188	0	0	0	0																									0					Security	Municipal Retirement/ Social Security
						680,964		967,694	(286,730)	72,365		0							SHIP THE RESE							0				0							0	0						Capital Projects
						4 676,410		651,648	24,762		0		0					1																							0	0		Working Cash
				The second second		0 477,231		8 467,400	9,831	0	0	0											75								1000							0						Tort
						1 16,314		0 15,729	1 585	0	0	0	0																					0	0								sarety	Fire Prevention & Safety

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

117	116	115	114	113	112	111	110	109	108	107	106	105	104	103 5	102	101	100	99	98	97 F	96	95	94	93	d'	ى د	-	
Fund Balances (All sources with Student Activity Funds) - June 30, 2024	Total Other Sources/Uses of Funds	Total Other Uses of Funds	OTHER USES OF FUNDS (8000)	Total Other Sources of Funds	112 OTHER SOURCES OF FUNDS (7000)	111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	106 Debt Service	105 Payments to Other Districts & Governmental Units	104 Community Services	103 Support Services	Instruction	101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments	Total Direct Receipts/Revenues	97 FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	94 LOCAL SOURCES	93 RECEIPTS/REVENUES (with Student Activity Funds)		Description (Enter Whole Dollars)		A
				l					4180		5000	4000	3000	2000	1000			3998		4000	3000	2000	1000			Acct#		В
15,953,607	0	0		0			(590,395)	22,172,013	4,168,228	18,003,785	0	989,360	42,211	4,348,801	12,623,413		21,581,618	4,168,228	17,413,390	849,355	1,232,481	0	15,331,554			Educational	(10)	C
4,299,881	0	0		0			621,665	2,053,142	0	2,053,142	0	0	0	2,053,142			2,674,807	0	2,674,807	93,190	50,000	0	2,531,617			Operations & Maintenance	(20)	D
2,554,061	(72,365	72,365		0			393,759	2,931,050	0	2,931,050	2,931,050	0					3,324,809	0	3,324,809	58,814	0		3,265,995			Debt Services	(30)	Е
1,251,745							83,549	550,848	0	550,8	0		0	550,848			634,397	0	634,397	0	192,589	0	441,808	And and a second		Transportation	(40)	T
5 713,162	0	0		0			9 236,188	8 400,531	0	400,531	0	0	623	188,824	211,084		636,719	0	636,719	0	0	0	636,719			Municipal Retirement/ Social Security	(50)	G
680,964	72,365	0	A NAME	72,365			(359,095)	661,332	0	661,332		0		661,332			302,237	0	302,237	230,072	0		72,165			Capital Projects	(60)	H
676,410	0	0		0			24,762						×				24,762		24,762	0	0		24,762			Working Cash	(70)	_
477,231	0	0		0			9,831	255,594	0	255,594	0	0		255,594	0		265,425	0	265,425	0	0		265,425			Tort	(80)	ر
16,314	0	0		0	The second		585	0	0	0	0	0		6			585	0	585	0	0		585			Fire Prevention & Safety	(90)	7

Page 9

| 0 | 121 | 1 | | S 83 | 57 5 | 8 | 2 | G C | 2 | 53 | 30 | 3 | C) | 9 | | 49 | 48
s | 47 s
 | ô

 | 6 | 45 | 4 | 43 | 42 R | - | 40
 | - | | - | 4 | H
A
 | 35 s | E S | 10 | 3 5 | 3 | 3 | 30 | 29

 | 28 c
 | 27 5 | 26 5 | 25 s | 24 5 | 23
R | 22
R
 | 21

 | 20 R

 | 19 141

 | 100 | - | 16 0 | 5 |
 | 13 PAW | 12 70 | 11 | 10
Su | 2 | œ
 | 1 | - | S D | 4 ADV | a | 2 | -
 | 4 | |
|---|--|--|---|---|---|---|---|---|---|--|--|--|---|---|--|--|---

--
--
--
--
--
--
--
--
---|---|---|---|---|--
--|--|--|--|---
--|---|--|--|---|---|--|--
--
--
--
--
--
---|---|--|---|--|---
---|---
--
--
--

--
--
--

--
--
--
---|--|--
--|--|---|---
---|--|---|--|--|---------------------------------------
--|---|---|--|---
--|---|--|
| Adult - Transp Fees from Other Districts (In State) | | when the property of the property (in property) | Idult Transo Fees from Public or Parents (in State) | special Ed. Transpiees from Other Sources (Out of State) | Special Ed Transp Fees from Other Sources (In State) | special en in sush nees moin other pastivers (in prate) | appropriate the second of the | inecial Ed. Transn Fees from Publis or Parents (in State) | Tt. It amp Fees from Other Sources (Out of State) | TE Transp Fees from Other Sources (In State) | Con complete and the contract (in proper) | The Transperse from Other Oxtricts (In State) | TTE Transp Fees from Pupils or Parents (In State) | Summer Sch Transp. Fees from Other Sources (Out of State) | The state of the s | winner Sch. Transp. Fees from Other Sources (In State) | iurnmer Sch Transp. Fees from Other Districts (In State) | iummer Sch - Transp. Fees from Pupils or Parents (In State) | Regular Transp Fees from Other Sources (Out of State)

 | ARRIVATION OF THE PROPERTY OF | regular Transp Fees from Co-curricular Activities (In State) | legular = Transp Fees from Other Sources (In State) | legular =Transp Fees from Other Districts (In State)
 | tegular Transp Fees from Pupils or Parents (In State) | INSPORTATION FEES | fotal Tuitlon | Adult - Lution from Other Sources (Out of State) | dult Tuition from Other Sources (In State) | South Following Charles Country (in Scale)
 | dull Turbon from Other Districts (In State) | idult Tuition from Pupils or Parents (In State) | pecial Ed. Tuxion from Other Sources (Out of State) | pecial Ed Tukion from Other Sources (In State) | Special For Highor from Critical Districts (in State) | presented Trident from Other Districts (In State) | nacial Ed. Tueinn (rom Bunds of Parents (In State) | The Tuilian from Other Sources (Out of State)
 | TE Tuiton from Other Sources (in State) | TL - Futton from Other Districts (Iri State)

 | TE Tuition from Pupils or Parents (In State) | unmer Sch. Tuition from Other Sources (Out of State) | unmer Sch. Tutton from Other Sources (in State) | ummer Sch - Tuition from Other Districts (In State)
 | ummer Sch -Tuition from Pupils or Parents (In State) | egular Tutton from Other Sources (Out of State) | egular Tution from Other Sources (In State) | egulai Turtion from Other Districts (In State)

 | egular Tutton from Pupils or Parents (In State)

 | 1104

 | otal Payments in Lieu of Taxes | ther Payments in Lieu of Taxes (Describe & Itemize) | orporate Personal Property Replacement Taxes
 | zy inents from Local Housing Authorities | labile Home Privilege Tax | WENTS IN LIEU OF TAKES | stel Ad Valorem Taxes Levied By District | The Tax Louis (Section & Remail)
 | immer School Purposes Levy | ea Vocational Construction Purposes Levy | CA/Medicare Only Purposes Levies | recial Education Purposes Levy | sing Dirroraes ow 8 | nignated Purposes Levies (1110 1120) 7 | ALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)
 | Description (Enter Whole Dollars) | | 3 | ×. |
| | 1452 | TChT | 1451 | 1444 | 1443 | ZbbT | 1442 | 1041 | 1434 | 1433 | 2011 | 1437 | 1431 | 1424 | 1 42 4 | 1423 | 1422 | 1421
 | 1416

 | 1 1 1 1 | 1415 | 1413 | 1412 | 1411 | 1400 |
 | 1354 | 1354 | 1357 | 1363 | 1351
 | 1344 | 1343 | 1342 | 1340 | 1341 | 1334 | 1333 | 1332

 | 1331
 | 1324 | 1323 | 1322 | 1321 | 1314 | 1313
 | 1312

 | 1311

 | 1300

 | | 1290 | 1230 | 1220 | 1210
 | 1200 | | 1190 | 1170 | 1160 | 1150
 | 1140 | 1130 | _ | 1100 | | Acct # | | | | | | | | | | | | |
 | 0 | D |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | 465,31
 | | | | | 461,163
 | 0 | 0 | | | | | 0 | 0

 | 0
 | 0 | 0 | 0 | 4,150 | 0 | 0
 | 0

 | 0

 |

 | 326,176 | 0 | 326,176 | 0 | D
 | | 12,978,080 | 0 | 0 | |
 | 650,294 | 0 | 12,327,786 | | | Educational | final
 | (10) | 5 |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | 3 2 2 2 | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | o | 0
 | | 1,981,701 | 0 | | 0 |
 | 0 | 0 | 1,981,701 | | White sales | Operations & Maintenance | 100
 | (20) | 5 |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | 0 | 0
 | | 3,193,360 | 0 | | es | | | | | | | | | | | | | |
 | | | 3,193,360 | | | Debt Services |
 | (30) | п |
| | | | | | | | | | | | | | | | | | |
 |

 | | | 250 | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | |
 | | | | | |
 | | | | | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic | Transportation | | (40)
 | F |
| 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | • | | 0 | 0 | | | 0 | 0
 | 0

 | | 0 | 0 | 0 | o | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | |
 | | | | | | 303,460
 | | | | | THE PERSON NAMED AND POST OF | Retirement/ Social
Sacurity | Municipal
 | (50) | ດ |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | |
 | | | | | |
 | | | | | Security and | Capital Projects | -
 | (60) | I |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | | | | |
 | | | | | |
 | | | | | DESCRIPTIONS OF THE PROPERTY O | Working Cash | | (70)
 | |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | e | 0 | D | 0 | .0
 | | | | | | | | | | | | | | | | | | |
 | | | | | | Tort |
 | (80) | _ |
| | | | | | | | | | | | | | | | | | |
 |

 | | | | | | | |
 | | | | |
 | | | | | | | |

 |
 | | | | | |
 |

 |

 |

 | C | 0 | 0 | 0 | O
 | | EG. | D | | |
 | | | 26 | 100 | | Salety | Eiva Drougation
 | (90) | × |
| | Adult Transp Fees from Other Sources (in State) 1453 | Adult Transp Fees from Other Districts (in State) Adult Transp Fees from Other Sources (in State) 1453 | Adult Transp Fees from Other Districts (in State) Adult Transp Fees from Other Districts (in State) Adult Transp Fees from Other Sources (in State) 1452 | Adult - Transp Fees from Pupils or Parents (in State) Adult - Transp Fees from One State (in State) 1451 Adult - Transp Fees from One State (in State) 1453 Adult - Transp Fees from One State (in State) 1453 | Special En Transp Feet from Other Sources (Out of State) 1444 | Special En Transp Feet from Other Sources (In State) 1443 | Special Ed Transp Fees from Other Sources (In State) 1443 | Special Ed Transp Fees from Other Sources (in State) 1442 | Special Ed Transp Fees from Pupils or Parents (in State) 1442 | CTL: Transp Feet from Other Sources (Out of State) Special Ed. Transp Feet from Other Debrocks (in State) Special Ed. Transp Feet from Other Debrocks (in State) Special Ed. Transp Feet from Other Sources (in State) Special Ed. Transp Feet from Other Sources (in State) Special Ed. Transp Feet from Other Sources (Out of State) Special Ed. Transp Feet from Other Sources (in State) Adult: Transp Feet from Other Sources (in State) 1453 | Cit. Transp Feet from Other Source (in State) Cit. Transp Feet from Other Source (in Cit of State) Special Ed Transp Feet from Pupils or Parents (in State) Special Ed Transp Feet from Other Sources (in State) Special Ed Transp Feet from Other Sources (in State) Special Ed Transp Feet from Other Sources (in State) Special Ed Transp Feet from Other Sources (in State) Adult Transp Feet from Other Sources (in State) | CTI: Transp Feet from Other Sources (Out of State) CTI: Transp Feet from Other Sources (Out of State) CTI: Transp Feet from Other Sources (Out of State) Special Ed. Transp Feet from Other Debrocks (in State) Special Ed. Transp Feet from Other Sources (Out of State) Special Ed. Transp Feet from Other Sources (In State) Special Ed. Transp Feet from Other Sources (Out of State) Special Ed. Transp Feet from Other Sources (Out of State) Adult. Transp Feet from Other Sources (Out of State) Adult. Transp Feet from Other Sources (In State) 1453 | CIL: Transp Feet from Other Districts (in State) 1432 CIT: Transp Feet from Other Sources (in State) 1433 CIL: Transp Feet from Other Sources (in State) 1444 Special Ed: Transp Feet from Dupits or Parents (in State) 1441 Special Ed: Transp Feet from Other Sources (in State) 1442 Special Ed: Transp Feet from Other Sources (in State) 1443 Special Ed: Transp Feet from Other Sources (in State) 1443 Special Ed: Transp Feet from Other Sources (in State) 1443 Special Ed: Transp Feet from Other Sources (in State) 1443 Adult: Transp Feet from Other Sources (in State) 1441 Adult: Transp Feet from Other Sources (in State) 1451 Adult: Transp Feet from Other Sources (in State) 1452 Adult: Transp Feet from Other Sources (in State) 1453 | CIT: Transp Feet from Duptic or Parents (in State) 1431 CIT: Transp Feet from Other Ostricts (in State) 1432 CIT: Transp Feet from Other Sources (in State) 1432 CIT: Transp Feet from Other Sources (in State) 1433 Special Ed Transp Feet from Other Parents (in State) 1444 Special Ed Transp Feet from Other Sources (in State) 1444 Special Ed Transp Feet from Other Sources (in State) 1443 Special Ed Transp Feet from Other Sources (in State) 1444 Special Ed Transp Feet from Other Sources (in State) 1444 Special Ed Transp Feet from Other Sources (in State) 1444 Adult Transp Feet from Other Sources (in State) 1444 Adult Transp Feet from Other Sources (in State) 1455 Adult Transp Feet from Other Sources (in State) 1453 | 20 | Summar Sch Transp Fees from Other Sources (Out of State) | Summer Sch. Transp. Feet from Other Sources (in State) 1424 | Summer Sch Transp Frest from Other Doutces (in State) 1422 Summer Sch Transp Frest from Other Sources (in State) 1423 Summer Sch Transp Frest from Other Sources (in State) 1424 CTE Transp Frest from Other Sources (in State) 1431 CTL Transp Frest from Other Sources (in State) 1432 CTL Transp Frest from Other Sources (in State) 1432 CTL Transp Frest from Other Sources (in State) 1432 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1444 Special Ed Transp Frest from Other Sources (in State) 1444 Special Ed Transp Frest from Other Sources (in State) 1444 Special Ed Transp Frest from Other Sources (in State) 1443 Special Ed Transp Frest from Other Sources (in State) 1444 Special Ed Transp Frest from Other Sources (in State) 1444 Special Ed Transp Frest from Other Sources (in State) 1453 Adult Transp Frest from Other Sources (in State) 1453 Adult Transp Frest from Other Sources (in State) | Summer Sch Transp Feet Irom Opte or Parent (In State) 1421 Summer Sch Transp Feet Irom Obter Source (In State) 1422 Summer Sch Transp Feet Irom Obter Source (In State) 1423 Summer Sch Transp Feet Irom Obter Source (In State) 1424 CIT Transp Feet Irom Obter Source (In State) 1421 CIT Transp Feet Irom Obter Sources (In State) 1422 CIT Transp Feet Irom Obter Sources (In State) 1423 CIT
Transp Feet Irom Obter Sources (In State) 1424 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1442 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 Special Ed Transp Feet Irom Obter Sources (In State) 1443 </td <td> Image Imag</td> <td>Regular Transp Fees from Other Sources (Our of State) 1416 Summer Sch. Transp. Fees from Other Sources (in State) 1421 Summer Sch. Transp Fees from Other Sources (in State) 1422 Summer Sch. Transp Fees from Other Sources (in State) 1423 Summer Sch. Transp Fees from Other Sources (in State) 1424 CIT. Transp Fees from Other Sources (in State) 1424 CIT. Transp Fees from Other Sources (in State) 1423 CIT. Transp Fees from Other Sources (in State) 1423 CIT. Transp Fees from Other Sources (in State) 1433 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1442 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1442 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other</td> <td>Registar Transp Feet from Cot curricular Activities (In State) 1415 Registar Transp Feet from Other Sources (Our of State) 1426 Summer Sch Transp Feet from Other Dources (In State) 1421 Summer Sch Transp Feet from Other Dources (In State) 1422 Summer Sch Transp Feet from Other Dources (In State) 1423 Summer Sch Transp Feet from Other Dources (In State) 1424 CTE Transp Feet from Other Sources (In State) 1424 CTE Transp Feet from Other Sources (In State) 1431 CTI: Transp Feet from Other Sources (In State) 1432 CTI: Transp Feet from Other Sources (In State) 1433 Special Ed Transp Feet from Other Sources (In State) 1434 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1443 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1443 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sourc</td> <td>Regular Transp Feet Irom Other Sources (In State) 1413 Regular Transp Feet Irom Coructaria Activities (In State) 1415 Regular Transp Feet Irom Other Sources (Out of State) 1446 Summer Sch Transp Feet Irom Other Sources (Out of State) 1421 Summer Sch Transp Feet Irom Other Detrics (In State) 1422 Summer Sch Transp Feet Irom Other Sources (Out of State) 1423 Summer Sch Transp Feet Irom Other Sources (Out of State) 1424 CIT Transp Feet Irom Other Sources (Out of State) 1424 CIT Transp Feet Irom Other Sources (In State) 1423 CIT Transp Feet Irom Other Sources (In State) 1423 Special Ed Transp Feet Irom Other Sources (In State) 1423 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1444 Special Ed Transp Feet Irom Other Sources (In State</td> <td>Regular Transp Feet from Other bourcas (in State) 1412 Regular Transp Feet from Other Sources (Out of State) 1413 Regular Transp Feet from Other Sources (Out of State) 1415 Summer Sch. Transp Feet from Other Sources (Out of State) 1422 Summer Sch. Transp Feet from Other Sources (Out of State) 1422 Summer Sch. Transp Feet from Other Sources (Out of State) 1422 Summer Sch. Transp Feet from Other Sources (Out of State) 1423 CTE. Transp Feet from Other Sources (In State) 1431 CTE. Transp Feet from Other Sources (In State) 1432 CTE. Transp Feet from Other Sources (In State) 1433 CTE. Transp Feet from Other Sources (In State) 1433 CTE. Transp Feet from Other Sources (In State) 1433 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1442 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State</td> <td>Regular Transp Feer from Other Datricat (in State) Regular Transp Feer from Other Datricat (in State) Regular Transp Feet from Other Datricat (in State) Regular Transp Feet from Other Succes (in State) Regular Transp Feet from Other Succes (in State) Regular Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) CTF. Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Adult Transp Feet Seet from Other Succes (in State)</td> <td> MANASCHATCHERES 1440 1441 1441 1442</td> <td> Post Funds 1400 450,243 1400
 450,243 1441 14</td> <td> Table Tabl</td> <td>Adult Training Feet from Other Sources (Out of State) Adult Training Feet from Other Sources (In State) Regular Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) CIT. Transp Feet from Other Sources (In State) CIT. Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Adult Transp Feet from Other Sources (In State)</td> <td>Adult Training Feet from Other Sources (Out of State) Adult Training Feet from Other Sources (In State) Regular Training Feet from Other Destructs (In State) Regular Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) 1423 Summer Sch Training Feet from Other Sources (In State) 1434 Special Ed Training Feet from Other Sources (In State) Adult Training Feet from Other Sources (In State)</td> <td>Adult Tuttion from Other Datricts (in State) Adult Tuttion from Other Sources (in State) Adult Tuttion from Other Sources (in State) Adult Tuttion from Other Sources (in State) Transp Fees from Pupils or Parents (in State) Regular Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) CIT Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Adult Transp Fees from Other Sources (in State)</td> <td>Adult Transpress 1351 461,163 Adult Transpress 1352 0 Adult Transpress 0 0 Adult Transpress 1353 0 Adult Transpress 1353 0 Total Transpress 1353 0 Total Transpress 0 1354 465,333 Mayber Transpress 1400 441 465,333 Regular Transpress 1400 465,333 465,333 Mayber Transpress 1411 465,333 465,333 Mayber Transpress 1411 465,333 465,333 Mayber Transpress 1410 465,333 465,333 Mayber Transpress 1411 465,313 465,313 Mayber Transpress 1411 4412 465,313 Mayber Transpress 1411 4412 465,313 Mayber Transpress 1411 4413 465,313 Summer Sch Transpress from Other Sources (Out of State) 1416 1413 Summer Sch Transpress from Other Sources (Out of State) 1421 1421 Summer Sch Transpress from Other Sources (Out of State) 1422 1421 CTI: Transpress from Other Sources (Out of State) 1433 1433 Special Ed Transpress from Other Sources (O</td> <td>Special Ed Truston from Other Sources (Oct of State) 1344 0 Adult Truston from Pupits or Parents (in State) 135 45,163 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 140 465,333 Regular Transp Fees from Other Sources (in State) 1411 465,333 Regular Transp Fees from Other Sources (in State) 142 465,333 Regular Transp Fees from Other Sources (in State) 1413 142 Regular Transp Fees from Other Sources (in State) 142 143 Summer Sch Transp Fees from Other Sources (in State) 143 143 Summer Sch Transp Fees from Other Sources (in State) 142 142 Summer Sch Transp Fees from Other Sources (in State) 142 142 Summer Sch Transp Fees from Other Sources (in State) 142 142 CTL Transp Fees from Other Sources (in State) 143 144</td> <td>Special Ed Tustion From Other Source (In State) 1344 0 Special Ed Tustion from Other Sources (On al State) 1351 461,163 Adult Tustion from Other Sources (In State) 1351 461,163 Adult Tustion from Other Sources (In State) 1352 461,163 Adult Tustion from Other Sources (In State) 1352 0 Adult Tustion from Other Sources (In State) 1353 0 Regular Transp Feer from Other Sources (In State) 1353 0 Regular Transp Feer from Other Sources (In State) 1421 465,313 Regular Transp Feer from Other Sources (In State) 1421 465,313 Regular Transp Feer from Other Sources (In State) 1431 465,313 Regular Transp Feer from Other Sources (In State) 1432 465,313 Regular Transp Feer from Other Sources (In State) 1433 443 Summer Sch Transp Feer from Other Sources (In State) 1443 442 Summer Sch Transp Feer from Other Sources (In State) 1421 442 Summer Sch Transp Feer from Other Sources (In State) 1421 1422 Summer Sch Transp Feer from Other Sources (In State) 1433</td> <td> Special Ed Tustion from Other Sources (Ott of State) 1343 0 0 </td> <td> Special Ed Tutacin from Other Districts (in State) 1342</td> <td>Special Ed Tutann from Pught on Parents (in State) 1341 0 Special Ed Tutann from Other Discrets (in State) 1322 0 Special Ed Tutann from Other Sources (Out of State) 1343 0 Special Ed Tutann from Other Sources (Out of State) 1344 0 Adult Tutann from Pught or Parents (in State) 1351 451,653 Adult Tutann from Other Sources (Out of State) 1352 451,653 Adult Tutann from Other Sources (Out of State) 1353 0 Adult Tutann from Other Sources (Out of State) 1353 0 Regular
Tramp Feet from Other Sources (In State) 1411 465,313 Regular Tramp Feet from Other Sources (In State) 1411 465,313 Regular Tramp Feet from Other Sources (In State) 1412 465,313 Regular Tramp Feet from Other Sources (In State) 1412 465,313 Regular Tramp Feet from Other Sources (In State) 1412 1423 Summer Sch Tramp Feet from Other Sources (In State) 1423 1422 Summer Sch Tramp Feet from Other Sources (In State) 1423 1424 Special Ed Tramp Feet from Other Sources (In State) 1424</td> <td>CR: Lution from Other Sources (Out of State) 1334 0 Special Ed Tution from Opids or Parents (in State) 1341 0 Special Ed Tution from Other Sources (in State) 1342 0 Special Ed Tution from Other Sources (in State) 1343 0 Special Ed Tution from Other Sources (in State) 1343 0 Adult Tution from Other Sources (in State) 1344 46,163 Adult Tution from Other Sources (in State) 1354 46,163 Adult Tution from Other Sources (in State) 1352 0 Adult Tution from Other Sources (in State) 1352 0 Adult Tution from Other Sources (in State) 1353 0 Adult Tution from Other Sources (in State) 1441 465,333 Total Tution 1441 465,333 0 Total Tution 1441 465,333 0 Total Tution 1441 1441 465,333 Adult Transp Fee from Other Sources (in State) 1443 465,333 Ammer Sch Transp Fee from Other Sources (in State) 1443 1442 Summer Sch Transp Fee from Other Sources (in State) 1442 1443 Special Ed Transp Fee</td> <td>CIT: I hallon from Other Sources (In State) 1333 0 CIT: I hallon from Other Sources (In State) 1344 0 Special Ed Tutacin from Other Sources (In State) 1342 0 Special Ed Tutacin from Other Sources (In State) 1342 0 Special Ed Tutacin from Other Sources (In State) 1343 0 Special Ed Tutacin from Other Sources (In State) 1344 0 Special Ed Tutacin from Other Sources (In State) 1344 0 Adult Tutacin from Other Sources (In State) 1352 461,163 Adult Tutacin from Other Sources (In State) 1352 461,163 Adult Tutacin from Other Sources (In State) 1353 0 Adult Tutacin from Other Sources (In State) 1353 0 Total Tutacin from Other Sources (In State) 1411 465,133 Ragular Transp Feer from Other Sources (In State) 1412 465,313 Total Tutacin from Other Sources (In State) 1413 465,313 Ragular Transp Feer from Other Sources (In State) 1413 465,313 Namer Sch Transp Feer from Other Sources (In State) 142 142 Summer Sch Transp Feer from Other Sources (In State) 143 143<td>CIT fution from Other Sources (In State) CIT: Tution from Other Sources (Out of State) CIT: Tution from Other S</td><td>CIT: Tution from Other Detricts (in State) CIT: Tution from Other Sources (in State) Special Ed Tution from Other Sources (in State) Adult Tution from Other Sou</td><td>Stammer Sch Trainon From Other Sources (Data of State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) Special Sch Tuttoon From Other Sources (In State) Adult Tuttoon From Other Sources (In State)</td><td>Sammer Sch Trainon From Cheer Sources (in Satae) 1923 0 Sammer Sch Trainon Ghore Sources (in Satae) 1934 0 CTF Tultuun from Puppb or Parents (in Satae) 1931 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1353 465,163 Adah Tultuun from Other Sources (in Satae) 1353 0 Teat Tultuun from Other Sources (in Satae) 1413 465,313 Adah Tultuun from Other Sources (in Satae) 14</td><td>Sammer Sch - Tuilon Horn Other Datrock (in State) 1322 0 Sammer Sch - Tuilon Tom Other Sources (in State) 1223 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State) 1331 0 Special Ed Tuilon from Public or Parents (in State) 1332 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1353 465,153 Adult Tuilon from Other Sources (in State) 1353 465,163 Adult Tuilon from Other Sources (in State) 1431 440 Regular Tuilon from Other Sources (in State) 1431 442 Regular Tuilon from Other Sources (in State) 1443 142</td><td>Sammer Sch - Tulation from Pupils or Parents (in State) 1321 4,150 Sammer Sch - Tulation from Debt Sources (in State) 1222 0 Sammer Sch - Tulation from Debt Sources (in State) 1223 0 CTL - Tulation from Debt Sources (in State) 1234 0 CTL - Tulation from Debt Sources (in State) 1331 0 CTL - Tulation from Debt Sources (in State) 1331 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1342 0 Special Sci - Tulation from Debt Sources (in State) 1343 0 Adah - Tulation from Debt Sources (in State) 1342 0 Adah - Tulation from Debt Sources (in State) 1344 0 Adah - Tulation from Debt Sources (in State) 1352 455,153 Adah - Tulation from Debt Sources (in State) 1352 455,153 Agaptar - Transp Fees from Debt Sources (in State) 1412 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 1433 Summer Sch - Transp Fees from</td><td>Regular Tenan Frem Other Source (Duced State) 1314 0 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Source (in State) 1223 0 CIT: Tuliona From Chile Sources (Cot and State) 1231 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 Special Ed Tuliona From Popic Sources (Cot and State) 1332 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Ragular Transp Free From Chile Sources (Cot and State) 1412 1423</td><td>Regular Team from Other Source (in State) 1313 0 Summer Sch Tutonn from Playts or Pavent (in State) 1321 0 Summer Sch Tutonn from Playts or Pavent (in State) 1322 0 Summer Sch Tutonn from Dreb Sources (in State) 1322 0 Summer Sch Tutonn from Other Sources (in State) 1322 0 CIT Tutonn from Other Sources (in State) 1323 0 CIT Tutonn from Other Sources (in State) 1324 0 CIT Tutonn from Other Sources (in State) 1331 0 CIT Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331
 0 Specula Sch Tutonn from Other Sources (in State) 1341 0 Specula Sch Tutonn from Other Sources (in State) 1342 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1352 0 Adult Tuton from Other Sources (in State) 1353<td>Regular Intach form Other Sources (Ostad) 1312 0 Regular Intach form Other Sources (Ostad) 1311 0 Regular Intach form Other Sources (Ostad) 1311 0 Summer Sch Intach form Other Sources (In Stade) 1311 0 Summer Sch Intach form Other Sources (In Stade) 132 4,55 Summer Sch Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1332 0 Specul Sid Tutach form Other Sources (In Stade) 1334 0 Specul Sid Tutach form Other Sources (In Stade) 1342 0 Specul Sid Tutach form Other Sources (In Stade) 1343 0 Specul Sid Tutach form Other Sources (In Stade) 1353 0<!--</td--><td>Regular Turbon from Public of Patrents (In State) 1311 0 Regular Turbon from Other Sources (In State) 1312 0 Regular Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1322 4,150 Summer Sch Turbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1334 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 Special Sid Turbon from Other Sources (In State) 1331 0 Special Sid Turbon from Other Sources (In State) 1332 0 Adult Turbon from Other Sources (In State) 1332 0 Regular Turbon from Other Sources (In State) <td< td=""><td> Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935</td><td>Local Premotito Nativa of Francis 1200 255,256 250,276</td><td> Description local disard (Secricia Mineral) 1200 200 </td><td> Concent Proporti Rejeatment (it mail 1967) 200, 10
 200, 10 </td><td>Expression in classification of the control of the</td><td>Authorite manufacturin (120) For principal Care (120) For principal</td><td> International private place International private place International private place place</td><td> Particular Manager Langer State 1900 1</td><td> Part All Professor Part Part</td><td> Contract Internation 120</td><td>Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P</td><td> Concess control prisonal series 110</td><td> Control Cont</td><td> Excitation for injuries of the Control of Control of</td><td> Exception for </td><td> Part Anders Markeling PRI PRICE CENTRACE (MINUTAL) 120 121277/96 12127</td><td> Property Property</td><td> Discription for submitted by Discription Discription</td><td> Part Part </td><td> Control (Control (C</td></td<></td></td></td></td> | Image Imag | Regular Transp Fees from Other Sources (Our of State) 1416 Summer Sch. Transp. Fees from Other Sources (in State) 1421 Summer Sch. Transp Fees from Other Sources (in State) 1422 Summer Sch. Transp Fees from Other Sources (in State) 1423 Summer Sch. Transp Fees from Other Sources (in State) 1424 CIT. Transp Fees from Other Sources (in State) 1424 CIT. Transp Fees from Other Sources (in State) 1423 CIT. Transp Fees from Other Sources (in State) 1423 CIT. Transp Fees from Other Sources (in State) 1433 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1442 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1442 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other Sources (in State) 1443 Special Ed. Transp Fees from Other | Registar Transp Feet from Cot curricular Activities (In State) 1415 Registar Transp Feet from Other Sources (Our of State) 1426 Summer Sch Transp Feet from Other Dources (In State) 1421 Summer Sch Transp Feet from Other Dources (In State) 1422 Summer Sch Transp Feet from Other Dources (In State) 1423 Summer Sch Transp Feet from Other Dources (In State) 1424 CTE Transp Feet from Other Sources (In State) 1424 CTE Transp Feet from Other Sources (In State) 1431 CTI: Transp Feet from Other Sources (In State) 1432 CTI: Transp Feet from Other Sources (In State) 1433 Special Ed Transp Feet from Other Sources (In State) 1434 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1443 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1443 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sources (In State) 1444 Special Ed Transp Feet from Other Sourc | Regular Transp Feet Irom Other Sources (In State) 1413 Regular Transp Feet Irom Coructaria Activities (In State) 1415 Regular Transp Feet Irom Other Sources (Out of State) 1446 Summer Sch Transp Feet Irom Other Sources (Out of State) 1421 Summer Sch Transp Feet Irom Other Detrics (In State) 1422 Summer Sch Transp Feet Irom Other Sources (Out of State) 1423 Summer Sch Transp Feet Irom Other Sources (Out of State) 1424 CIT Transp Feet Irom Other Sources (Out of State) 1424 CIT Transp Feet Irom Other Sources (In State) 1423 CIT Transp Feet Irom Other Sources (In State) 1423 Special Ed Transp Feet Irom Other Sources (In State) 1423 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1443 Special Ed Transp Feet Irom Other Sources (In State) 1444 Special Ed Transp Feet Irom Other Sources (In State | Regular Transp Feet from Other bourcas (in State) 1412 Regular Transp Feet from Other Sources (Out of State) 1413 Regular Transp Feet from Other Sources (Out of State) 1415 Summer Sch. Transp Feet from Other Sources (Out of State) 1422
 Summer Sch. Transp Feet from Other Sources (Out of State) 1422 Summer Sch. Transp Feet from Other Sources (Out of State) 1422 Summer Sch. Transp Feet from Other Sources (Out of State) 1423 CTE. Transp Feet from Other Sources (In State) 1431 CTE. Transp Feet from Other Sources (In State) 1432 CTE. Transp Feet from Other Sources (In State) 1433 CTE. Transp Feet from Other Sources (In State) 1433 CTE. Transp Feet from Other Sources (In State) 1433 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1442 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State) 1443 Special Ed. Transp Feet from Other Sources (In State | Regular Transp Feer from Other Datricat (in State) Regular Transp Feer from Other Datricat (in State) Regular Transp Feet from Other Datricat (in State) Regular Transp Feet from Other Succes (in State) Regular Transp Feet from Other Succes (in State) Regular Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) Summer Sch. Transp Feet from Other Succes (in State) CTF. Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Special Ed Transp Feet from Other Succes (in State) Adult Transp Feet Seet from Other Succes (in State) | MANASCHATCHERES 1440 1441 1441 1442 | Post Funds 1400 450,243 1400 450,243 1441 14 | Table Tabl | Adult Training Feet from Other Sources (Out of State) Adult Training Feet from Other Sources (In State) Regular Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) Summer Sch. Transp Feet from Other Sources (In State) CIT. Transp Feet from Other Sources (In State) CIT. Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Special Ed Transp Feet from Other Sources (In State) Adult Transp Feet from Other Sources (In State) | Adult Training Feet from Other Sources (Out of State) Adult Training Feet from Other Sources (In State) Regular Training Feet from Other Destructs (In State) Regular Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) Summer Sch Training Feet from Other Sources (In State) 1423 Summer Sch Training Feet from Other Sources (In State) 1434 Special Ed Training Feet from Other Sources (In State) Adult Training Feet from Other Sources (In State) | Adult Tuttion from Other Datricts (in State) Adult Tuttion from Other Sources (in State) Adult Tuttion from Other Sources (in State) Adult Tuttion from Other Sources (in State) Transp Fees from Pupils or Parents (in State) Regular Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) Summer Sch Transp Fees from Other Sources (in State) CIT Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Special Ed Transp Fees from Other Sources (in State) Adult Transp Fees from Other Sources (in State) | Adult Transpress 1351 461,163 Adult Transpress 1352 0 Adult Transpress 0 0 Adult Transpress 1353 0 Adult Transpress 1353 0
 Total Transpress 1353 0 Total Transpress 0 1354 465,333 Mayber Transpress 1400 441 465,333 Regular Transpress 1400 465,333 465,333 Mayber Transpress 1411 465,333 465,333 Mayber Transpress 1411 465,333 465,333 Mayber Transpress 1410 465,333 465,333 Mayber Transpress 1411 465,313 465,313 Mayber Transpress 1411 4412 465,313 Mayber Transpress 1411 4412 465,313 Mayber Transpress 1411 4413 465,313 Summer Sch Transpress from Other Sources (Out of State) 1416 1413 Summer Sch Transpress from Other Sources (Out of State) 1421 1421 Summer Sch Transpress from Other Sources (Out of State) 1422 1421 CTI: Transpress from Other Sources (Out of State) 1433 1433 Special Ed Transpress from Other Sources (O | Special Ed Truston from Other Sources (Oct of State) 1344 0 Adult Truston from Pupits or Parents (in State) 135 45,163 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 135 0 Adult Truston from Other Sources (in State) 140 465,333 Regular Transp Fees from Other Sources (in State) 1411 465,333 Regular Transp Fees from Other Sources (in State) 142 465,333 Regular Transp Fees from Other Sources (in State) 1413 142 Regular Transp Fees from Other Sources (in State) 142 143 Summer Sch Transp Fees from Other Sources (in State) 143 143 Summer Sch Transp Fees from Other Sources (in State) 142 142 Summer Sch Transp Fees from Other Sources (in State) 142 142 Summer Sch Transp Fees from Other Sources (in State) 142 142 CTL Transp Fees from Other Sources (in State) 143 144 | Special Ed Tustion From Other Source (In State) 1344 0 Special Ed Tustion from Other Sources (On al State) 1351 461,163 Adult Tustion from Other Sources (In State) 1351 461,163 Adult Tustion from Other Sources (In State) 1352 461,163 Adult Tustion from Other Sources (In State) 1352 0 Adult Tustion from Other Sources (In State) 1353 0 Regular Transp Feer from Other Sources (In State) 1353 0 Regular Transp Feer from Other Sources (In State) 1421 465,313 Regular Transp Feer from Other Sources (In State) 1421 465,313 Regular Transp Feer from Other Sources (In State) 1431 465,313 Regular Transp Feer from Other Sources (In State) 1432 465,313 Regular Transp Feer from Other Sources (In State) 1433 443 Summer Sch Transp Feer from Other Sources (In State) 1443 442 Summer Sch Transp Feer from Other Sources (In State) 1421 442 Summer Sch Transp Feer from Other Sources (In State) 1421 1422 Summer Sch Transp Feer from Other Sources (In State) 1433 | Special Ed Tustion from Other Sources (Ott of State) 1343 0 0 | Special Ed Tutacin from Other Districts (in State) 1342 | Special Ed Tutann from Pught on Parents (in State) 1341 0 Special Ed Tutann from Other Discrets (in State) 1322 0 Special Ed Tutann from Other Sources (Out of State) 1343 0 Special Ed Tutann from Other Sources (Out of State) 1344 0 Adult Tutann from Pught or Parents (in State) 1351 451,653 Adult Tutann from Other Sources (Out of State) 1352 451,653 Adult Tutann from Other Sources (Out of State) 1353 0 Adult Tutann from Other Sources (Out of State) 1353 0 Regular Tramp Feet from Other Sources (In State) 1411 465,313 Regular Tramp Feet from Other Sources (In State) 1411 465,313 Regular Tramp Feet from Other Sources (In State) 1412 465,313 Regular Tramp Feet from Other Sources (In State) 1412 465,313 Regular Tramp Feet from Other Sources (In State) 1412 1423 Summer Sch Tramp Feet from Other Sources (In State) 1423 1422 Summer Sch Tramp Feet from Other Sources (In State) 1423 1424 Special Ed Tramp Feet from Other Sources (In State) 1424 | CR: Lution from Other Sources (Out of State) 1334 0 Special Ed Tution from Opids or Parents (in State) 1341 0 Special Ed Tution from Other Sources (in State) 1342 0 Special Ed Tution from Other Sources (in State) 1343 0 Special Ed Tution from Other Sources (in State) 1343 0 Adult Tution from Other Sources (in State) 1344 46,163 Adult Tution from Other Sources (in State) 1354 46,163 Adult Tution from Other Sources (in State) 1352 0 Adult Tution from Other Sources (in State) 1352 0 Adult Tution from Other Sources (in State) 1353 0 Adult Tution from Other Sources (in State) 1441 465,333 Total Tution 1441 465,333 0 Total Tution 1441 465,333 0 Total Tution 1441 1441 465,333 Adult Transp Fee from Other Sources (in State) 1443 465,333 Ammer Sch Transp Fee from Other Sources (in State) 1443 1442 Summer Sch Transp Fee from Other Sources (in State) 1442 1443 Special Ed Transp Fee | CIT: I hallon from Other Sources (In State) 1333 0 CIT: I hallon from Other Sources (In State) 1344 0 Special Ed Tutacin from Other Sources (In State) 1342 0 Special Ed Tutacin from Other Sources (In State) 1342 0 Special Ed Tutacin from Other Sources (In State) 1343 0 Special Ed Tutacin from Other Sources (In State) 1344 0 Special Ed Tutacin from Other Sources (In State) 1344 0 Adult Tutacin from Other Sources (In State) 1352 461,163 Adult Tutacin from Other Sources (In State) 1352 461,163 Adult Tutacin from Other Sources (In State) 1353 0 Adult Tutacin from Other Sources (In State) 1353 0 Total Tutacin from Other Sources (In State) 1411 465,133 Ragular Transp Feer from Other Sources (In State) 1412 465,313 Total Tutacin from Other Sources (In State) 1413 465,313 Ragular Transp Feer from Other Sources (In State) 1413 465,313 Namer Sch Transp Feer from Other Sources (In State) 142 142 Summer Sch Transp Feer from Other Sources (In State) 143 143 <td>CIT fution from Other Sources (In State) CIT: Tution from Other Sources (Out of State) CIT: Tution from Other S</td> <td>CIT: Tution from Other Detricts (in State) CIT: Tution from Other Sources (in State) Special Ed Tution from Other Sources (in State) Adult Tution from Other Sou</td> <td>Stammer Sch Trainon From Other Sources (Data of State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) Special Sch Tuttoon From Other Sources (In State) Adult Tuttoon From Other Sources (In State)</td> <td>Sammer Sch Trainon From Cheer Sources (in Satae) 1923 0 Sammer Sch Trainon Ghore Sources (in Satae) 1934 0 CTF Tultuun from Puppb or Parents (in Satae) 1931 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1353 465,163 Adah Tultuun from Other Sources (in Satae) 1353 0 Teat Tultuun from Other Sources (in Satae) 1413 465,313 Adah Tultuun from Other Sources (in Satae) 14</td> <td>Sammer Sch - Tuilon Horn Other Datrock (in State) 1322 0 Sammer Sch - Tuilon Tom Other Sources (in State) 1223 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State)
 1331 0 Special Ed Tuilon from Public or Parents (in State) 1332 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1353 465,153 Adult Tuilon from Other Sources (in State) 1353 465,163 Adult Tuilon from Other Sources (in State) 1431 440 Regular Tuilon from Other Sources (in State) 1431 442 Regular Tuilon from Other Sources (in State) 1443 142</td> <td>Sammer Sch - Tulation from Pupils or Parents (in State) 1321 4,150 Sammer Sch - Tulation from Debt Sources (in State) 1222 0 Sammer Sch - Tulation from Debt Sources (in State) 1223 0 CTL - Tulation from Debt Sources (in State) 1234 0 CTL - Tulation from Debt Sources (in State) 1331 0 CTL - Tulation from Debt Sources (in State) 1331 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1342 0 Special Sci - Tulation from Debt Sources (in State) 1343 0 Adah - Tulation from Debt Sources (in State) 1342 0 Adah - Tulation from Debt Sources (in State) 1344 0 Adah - Tulation from Debt Sources (in State) 1352 455,153 Adah - Tulation from Debt Sources (in State) 1352 455,153 Agaptar - Transp Fees from Debt Sources (in State) 1412 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 1433 Summer Sch - Transp Fees from</td> <td>Regular Tenan Frem Other Source (Duced State) 1314 0 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Source (in State) 1223 0 CIT: Tuliona From Chile Sources (Cot and State) 1231 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 Special Ed Tuliona From Popic Sources (Cot and State) 1332 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Ragular Transp Free From Chile Sources (Cot and State) 1412 1423</td> <td>Regular Team from Other Source (in State) 1313 0 Summer Sch Tutonn from Playts or Pavent (in State) 1321 0 Summer Sch Tutonn from Playts or Pavent (in State) 1322 0 Summer Sch Tutonn from Dreb Sources (in State) 1322 0 Summer Sch Tutonn from Other Sources (in State) 1322 0 CIT Tutonn from Other Sources (in State) 1323 0 CIT Tutonn from Other Sources (in State) 1324 0 CIT Tutonn from Other Sources (in State) 1331 0 CIT Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1341 0 Specula Sch Tutonn from Other Sources (in State) 1342 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1352 0 Adult Tuton from Other Sources (in State) 1353<td>Regular Intach form Other Sources (Ostad) 1312 0 Regular Intach form Other Sources (Ostad) 1311 0 Regular Intach form Other Sources (Ostad) 1311 0 Summer Sch Intach form Other Sources (In Stade) 1311 0 Summer Sch Intach form Other Sources (In Stade) 132 4,55 Summer Sch Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1332 0 Specul Sid Tutach form Other Sources (In Stade) 1334 0 Specul Sid Tutach form Other Sources (In Stade) 1342 0 Specul Sid Tutach form Other Sources (In Stade) 1343 0 Specul Sid Tutach form Other Sources (In Stade) 1353 0<!--</td--><td>Regular Turbon from Public of Patrents (In State) 1311 0 Regular Turbon from Other Sources (In State) 1312 0 Regular Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1322 4,150 Summer Sch Turbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1334 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 Special Sid Turbon from Other Sources (In State) 1331 0 Special Sid Turbon from Other Sources (In State) 1332 0 Adult Turbon from Other Sources (In State) 1332 0 Regular Turbon from Other Sources (In State) <td< td=""><td> Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935</td><td>Local Premotito Nativa of Francis 1200 255,256 250,276
 250,276 250,276</td><td> Description local disard (Secricia Mineral) 1200 200 </td><td> Concent Proporti Rejeatment (it mail 1967) 200, 10 </td><td>Expression in classification of the control of the</td><td>Authorite manufacturin (120) For principal Care (120) For principal</td><td> International private place International private place International private place place</td><td> Particular Manager Langer State 1900 1</td><td> Part All Professor Part Part</td><td> Contract Internation 120</td><td>Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P</td><td> Concess control prisonal series 110</td><td> Control Cont</td><td> Excitation for injuries of the Control of Control of</td><td> Exception for </td><td> Part Anders Markeling PRI PRICE CENTRACE (MINUTAL) 120 121277/96 12127</td><td> Property Property</td><td> Discription for submitted by Discription Discription</td><td> Part Part </td><td> Control (Control (C</td></td<></td></td></td> | CIT fution from Other Sources (In State) CIT: Tution from Other Sources
(Out of State) CIT: Tution from Other S | CIT: Tution from Other Detricts (in State) CIT: Tution from Other Sources (in State) Special Ed Tution from Other Sources (in State) Adult Tution from Other Sou | Stammer Sch Trainon From Other Sources (Data of State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Pepts or Parents (in State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) CTI: Tuttoon From Other Sources (In State) Special Sch Tuttoon From Other Sources (In State) Adult Tuttoon From Other Sources (In State) | Sammer Sch Trainon From Cheer Sources (in Satae) 1923 0 Sammer Sch Trainon Ghore Sources (in Satae) 1934 0 CTF Tultuun from Puppb or Parents (in Satae) 1931 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1332 0 CTF Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1334 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Special Sd Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1343 0 Adah Tultuun from Other Sources (in Satae) 1353 465,163 Adah Tultuun from Other Sources (in Satae) 1353 0 Teat Tultuun from Other Sources (in Satae) 1413 465,313 Adah Tultuun from Other Sources (in Satae) 14 | Sammer Sch - Tuilon Horn Other Datrock (in State) 1322 0 Sammer Sch - Tuilon Tom Other Sources (in State) 1223 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTF: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State) 1331 0 CTI: Tuilon from Other Sources (in State) 1331 0 Special Ed Tuilon from Public or Parents (in State) 1332 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1342 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Special Ed Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1343 0 Adult Tuilon from Other Sources (in State) 1353 465,153 Adult Tuilon from Other Sources (in State) 1353 465,163 Adult Tuilon from Other Sources (in State) 1431 440 Regular Tuilon from Other Sources (in State) 1431 442 Regular Tuilon from Other Sources (in State) 1443 142 | Sammer Sch - Tulation from Pupils or Parents (in State) 1321 4,150 Sammer Sch - Tulation from Debt Sources (in State) 1222 0 Sammer Sch - Tulation from Debt Sources (in State) 1223 0 CTL - Tulation from Debt Sources (in State) 1234 0 CTL - Tulation from Debt Sources (in State) 1331 0 CTL - Tulation from Debt Sources (in State) 1331 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1332 0 Special Sci - Tulation from Debt Sources (in State) 1342 0 Special Sci - Tulation from Debt Sources (in State) 1343 0 Adah - Tulation from Debt Sources (in State) 1342 0 Adah - Tulation from Debt Sources (in State) 1344 0 Adah - Tulation from Debt Sources (in State) 1352 455,153 Adah - Tulation from Debt Sources (in State) 1352 455,153 Agaptar - Transp Fees from Debt Sources (in State) 1412 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 0 Agaptar - Transp Fees from Debt Sources (in State) 1433 1433 Summer Sch - Transp Fees from | Regular Tenan Frem Other Source (Duced State) 1314 0 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Districts (in State) 1221 4,150 Sammer Sch Tuliona From Chile Source (in State) 1223 0 CIT: Tuliona From Chile Sources (Cot and State) 1231 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 CIT: Tuliona From Chile Sources (Cot and State) 1331 0 Special Ed Tuliona From Popic Sources (Cot and State) 1332 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1342 0 Special Ed Tuliona From Popic Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Adult Tulion From Chile Sources (Cot and State) 1343 0 Ragular Transp Free From Chile Sources (Cot and State) 1412 1423 | Regular Team from Other Source (in State) 1313 0 Summer Sch Tutonn from Playts or Pavent (in State) 1321 0 Summer Sch Tutonn from Playts or Pavent (in State) 1322 0 Summer Sch Tutonn from Dreb Sources (in State) 1322 0 Summer Sch Tutonn from Other Sources (in State) 1322 0 CIT Tutonn from Other Sources (in State) 1323 0 CIT Tutonn from Other Sources (in State) 1324 0 CIT Tutonn from Other Sources (in State) 1331 0 CIT Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1331 0 Specula Sch Tutonn from Other Sources (in State) 1341 0 Specula Sch Tutonn from Other Sources (in State) 1342 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1343 0 Adult Tuton from Other Sources (in State) 1352 0 Adult Tuton from Other Sources (in State) 1353 <td>Regular Intach form Other Sources (Ostad) 1312 0 Regular Intach form Other Sources (Ostad) 1311 0 Regular Intach form Other Sources (Ostad) 1311 0 Summer Sch Intach form Other Sources (In Stade) 1311 0 Summer Sch Intach form Other Sources (In Stade) 132 4,55 Summer Sch Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1332 0 Specul Sid Tutach form Other Sources (In Stade) 1334 0 Specul Sid Tutach form Other Sources (In Stade) 1342 0 Specul Sid Tutach form Other Sources (In Stade) 1343 0 Specul Sid Tutach form Other Sources (In Stade) 1353 0<!--</td--><td>Regular Turbon from Public of Patrents (In State) 1311 0 Regular Turbon from Other Sources (In State) 1312 0 Regular Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1322 4,150 Summer Sch Turbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1334 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 Special Sid Turbon from Other Sources (In State) 1331 0 Special Sid Turbon from Other Sources (In State) 1332 0 Adult Turbon from Other Sources (In State) 1332 0 Regular Turbon from Other Sources (In State) <td< td=""><td> Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In
Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935</td><td>Local Premotito Nativa of Francis 1200 255,256 250,276</td><td> Description local disard (Secricia Mineral) 1200 200 </td><td> Concent Proporti Rejeatment (it mail 1967) 200, 10 </td><td>Expression in classification of the control of the</td><td>Authorite manufacturin (120) For principal Care (120) For principal</td><td> International private place International private place International private place place</td><td> Particular Manager Langer State 1900 1</td><td> Part All Professor Part Part</td><td> Contract Internation 120</td><td>Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P</td><td> Concess control prisonal series 110</td><td> Control Cont</td><td> Excitation for injuries of the Control of Control of</td><td> Exception for </td><td> Part Anders Markeling PRI PRICE CENTRACE (MINUTAL)
120 121277/96 12127</td><td> Property Property</td><td> Discription for submitted by Discription Discription</td><td> Part Part </td><td> Control (Control (C</td></td<></td></td> | Regular Intach form Other Sources (Ostad) 1312 0 Regular Intach form Other Sources (Ostad) 1311 0 Regular Intach form Other Sources (Ostad) 1311 0 Summer Sch Intach form Other Sources (In Stade) 1311 0 Summer Sch Intach form Other Sources (In Stade) 132 4,55 Summer Sch Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 132 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1331 0 CIT Intach form Other Sources (In Stade) 1332 0 Specul Sid Tutach form Other Sources (In Stade) 1334 0 Specul Sid Tutach form Other Sources (In Stade) 1342 0 Specul Sid Tutach form Other Sources (In Stade) 1343 0 Specul Sid Tutach form Other Sources (In Stade) 1353 0 </td <td>Regular Turbon from Public of Patrents (In State) 1311 0 Regular Turbon from Other Sources (In State) 1312 0 Regular Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1322 4,150 Summer Sch Turbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1334 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 Special Sid Turbon from Other Sources (In State) 1331 0 Special Sid Turbon from Other Sources (In State) 1332 0 Adult Turbon from Other Sources (In State) 1332 0 Regular Turbon from Other Sources (In State) <td< td=""><td> Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935</td><td>Local Premotito Nativa of Francis 1200 255,256 250,276</td><td> Description local disard (Secricia Mineral) 1200 200
 200 </td><td> Concent Proporti Rejeatment (it mail 1967) 200, 10 </td><td>Expression in classification of the control of the</td><td>Authorite manufacturin (120) For principal Care (120) For principal</td><td> International private place International private place International private place place</td><td> Particular Manager Langer State 1900 1</td><td> Part All Professor Part Part</td><td> Contract Internation 120</td><td>Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P</td><td> Concess control prisonal series 110</td><td> Control Cont</td><td> Excitation for injuries of the Control of Control of</td><td> Exception for </td><td> Part Anders Markeling PRI PRICE CENTRACE (MINUTAL) 120 121277/96 12127</td><td> Property Property</td><td> Discription for submitted by Discription Discription</td><td> Part Part </td><td> Control (Control (C</td></td<></td> | Regular Turbon from Public of Patrents (In State) 1311 0 Regular Turbon from Other Sources (In State) 1312 0 Regular Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1314 0 Summer Sch Turbon from Other Sources (In State) 1322 4,150 Summer Sch Turbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1322 0 CIT - Lurbon from Other Sources (In State) 1334 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 CIT - Lurbon from Other Sources (In State) 1332 0 Special Sid Turbon from Other Sources (In State) 1331 0 Special Sid Turbon from Other Sources (In State) 1332 0 Adult Turbon from Other Sources (In State) 1332 0 Regular Turbon from Other Sources (In State) <td< td=""><td> Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933
Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935</td><td>Local Premotito Nativa of Francis 1200 255,256 250,276</td><td> Description local disard (Secricia Mineral) 1200 200 </td><td> Concent Proporti Rejeatment (it mail 1967) 200, 10 </td><td>Expression in classification of the control of the</td><td>Authorite manufacturin (120) For principal Care (120) For principal</td><td> International private place International private place International private place place</td><td> Particular Manager Langer State 1900 1</td><td> Part All Professor Part Part</td><td> Contract Internation 120</td><td>Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P</td><td> Concess control prisonal series 110</td><td> Control Cont</td><td> Excitation for injuries of the Control of Control of</td><td> Exception for </td><td> Part Anders Markeling PRI PRICE CENTRACE (MINUTAL) 120 121277/96
 121277/96 12127</td><td> Property Property</td><td> Discription for submitted by Discription Discription</td><td> Part Part </td><td> Control (Control (C</td></td<> | Implicit Tutorn from Papels of Parents (In Stank) 1930 Regular Tutorn from Papels of Parents (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Regular Tutorn from Other Sources (In Stank) 1931 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 Summer Sch Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1932 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1933 0 CTL Tutorn from Other Sources (In Stank) 1934 0 CTL Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1934 0 Special Sci Tutorn from Other Sources (In Stank) 1935 465, 1933 Adah Tutorn from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 465, 1933 Regular Transp Feer from Other Sources (In Stank) 1935 1935 1935 1935 Regular Transp Feer from Other Sources (In Stank) 1935 | Local Premotito Nativa of Francis 1200 255,256 250,276 | Description local disard (Secricia Mineral) 1200 200 | Concent Proporti Rejeatment (it mail 1967) 200, 10 | Expression in classification of the control of the | Authorite manufacturin (120) For principal Care (120) For principal | International private place International private place International private place | Particular Manager Langer State 1900
1900 1 | Part All Professor Part Part | Contract Internation 120 | Land Park Internation Properties (1) Cancel Internation Properties (1) Cancel Internation Properties (1) Convent Franch P | Concess control prisonal series 110 | Control Cont | Excitation for injuries of the Control of | Exception for | Part Anders Markeling PRI PRICE CENTRACE (MINUTAL) 120 121277/96 12127 | Property Property | Discription for submitted by Discription Discription | Part Part | Control (Control (C |

	(
	2
Ę	ļ
×	Ş
포	7
Б	3
9	í
æ	ř
乮	i
믈	Į
ଜ	ě
JUNE	Ś
Ž	Į.
30,2	ĸ
	i
024	å
	14000
	į

124	123	122	121	3 2		118	117	116	115	114	ii.	112		1	110	109	108	107	105	104	103	101	100	99	98	98	95	2	53 15	3 4	8	80	88 0	88	85	2	23 23	으	8	70 /8	77	76	75	1 73	72	71	7 8	8 8	67	8 8	24	N	-	П
Total Unrestricted Grants-In-Ald		General State Act - See Growth Dotted Leant	Evidence Based Funding Formula (Section 18-8 15)	A STATE OF THE PARTY OF THE PAR	UNRESTRICTED GRANTS-IN-AID (3802-3009)	HECEPTS/HEVENUES FROM STATE SOURCES (3000)	Total Flow-Through Receipts/Revenues from One District to Another District	Other Flow-Through (Describe & itemize)	Flow-through Revenue from Federal Sources	Flow-through Revenue from State Sources	ONE DISTRICT TO ANOTHER DISTRICT (2000)	DOMESTICAL BUTTON STREET, STRE	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	Total Receipts, Revenues from Local Sources (without Student Activity Funds 1799)	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	OTHER REVENUE FROM LOCAL SCHREES	Yatal Textbook Income	Other (Describe & Itemize)	Sales Other (Describe & Remize)		Sales - Regular Textbooks	Rentals - Other (Describe & Itemize)	Bord as Adult Continuent Education Text books	Nentals - Regular Feetbooks	TEXTBOOKINCOME	Tetal District/School Activity Income (with Student Activity Funds)	Student Activity Funds Revenues Total District/School Activity Income (without Student Activity Funds)	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Admissions - Other (Describe & Remize)	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Sales to Adults	Sales to Pupils - Other (Describe & Itemate)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	ODD SERWICE	Total Earnings on Investments	Gam or (Jess on Sale of Investments	ARKINGS ON INVESTMENTS	Description (Erner Whole Dollars)		·>.
	3099	DEDE	1000	2000			2000	2300	2200	2100			1000	1000		1999	1993	1992	1983	1980	1970	1950	1940	1930	1920	1000		1890	1829	1977	1821	5191	iii.	1111	CORT		1799	1790	1730	1720	1711	1200	Den	1620	1614	1613	1612	1600		1520	1900	Acct #		ω
1,000,617	0 (0 0	1,000,617				0	0	0	a		15,331,554		14,810,601	49,757	3,407	24,325	10 779		7,046	4,200		0	0	0 0		8,610	a	0.0	3 6	0	0 (0 0	8,610		534,622	13,669	1,907	0	3 055	8,276		370,544	0 0	0	0	0	200 544	598,452	0	500 467	Educational	(10)	o
								0						2,531,617	56,941		0			2,103		0 0			y												0	0	0 (0 0	. 0								166,799	0 000,000	166 700	Operations & Maintenance	(20)	O
								J		0			ij	3,265,995	0		346					0 0		0																									72,6	0		Debt Services	(06)	m
			0											5 441,808																																				0		Transportation	(40)	'n
	0 0							0						8 636,719				q		0		0 0																											21,649	0		Retirement/ Social : Security	(SO)	0
			0 0				0	0	٥	0				9 72,165		0		0		0		0 0		o																										0		Capital Projects		I
0	0 0													5 24,762	0	0	0		0.10			0.0		0																										0	Ī	Working Cash	(70)	-
														2 265,425		0	m			0		5 0		0																										0		Tort	(80)	٤.
Ī	0 0													585		0				0		0 0			0																									0		Fire Prevention & Safety	(90)	*

2024	FOR THE YEAR ENDING JUNE 30,	TATEMENT OF REVENUES RECEIVED
	JUNE 30,	Ę

182	00	160	179	178	1777	, ,	175	174	173	172	17.0	. TO !!	168	167	188	1	163	600	9 6	159	158	150	5	15 6	73 2	i di	150	149	4	146	145		142	4	140	138	137	8	D-1-4	133	132	131	128	128	1117	126	5	1	1
Const nestricing of and in the nevertee of active to the rever at over (presented themse).	MAGNET	Construction (Impact Aid)	Heud Siam	IESTRICTED GRAWTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	Federal Impact Aid	JUNESTRICTED GRANTS AV AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4003-4009)	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts from State Sources	Cher Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure improvements - Planning/Construction	Extended Learning Opportunities Summer Bridges	State Charter Schools	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Transportation - Other (Describe & Itemize) Total Transportation	Transportation Special Education	Transportation - Regular and Vocational	TRANSPORTATION	Adult Ed (from ICCB)	Driver Education	School Breakfast Indiative	Total Bilingual Ed	Bilingual Education Downstate Transitional Bilingual Education	Simporal Co. Commercials: TM and TME	MUNICIPAL EDUCATION	CTI Offine (Describe & number) Total Concert and Tarcherical Education	CFI Skodent Organizations		CT: WEGP	CTT. Securitary Program Industrial (CTEI)	CTL - Feitheur Education - Twen Prep	CARSER AND TECHNICAL EDUCATION (CTE)	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education Orphanage Summer Individual	Special Education - Personnel Special Education - Orphanage - Individual	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Turnon	SPECIAL EDUCATION	2000) passer (2000)	Description (Grant Whole Online)	>:
4020	4060	4050	4045				4001	99)		3000	3999	3925	2520	3825	1182	3775	3797	1766	1 19	Ti Good	2610	3599	5115	3500	1	M10	3370	3365	1	1110	1105		3299	3270	3240	3225	3220	3200		1198	2145	0011	1:20	3105	3100		Acet #		В
0	0	0	0		D 60		0			1,232,481	730 160	0.00		a	0 0	. 0	c	0 0	0 0	o	6	0 0	0	0		0.0	9,575	0	600	a	0	China	28.486	e e	D.	0 0	9	28,486		192 363		0	0.0	0 0	192,365		Educational	3 1	(<u>10</u> C
										50,000		50,0						0 (0		0 0				0.0	a	0					0 0	. 0	0	0 0	. 0	0		0 0							Maintenance	Operations &	(20)
0	0	6			0.0	3	o .			0 (3 6	o c	a				0			0	11	0.0					14													7.12							Debt Services		(ac)
					0.0		0			0 192,589	992501					9 0						192,589	192,589			0 0																					Iransportation		(40)
0	0				0 0	9	0		CHANGE CHAN	589	689	a		0	0 1	7 10	0	0	0 0	0		89	, 8	6		6 6														0 0		0	0.1	o le	010			Municipal	(8)
0	0				C) 6	9	O			Đ (o e	9				0 0	0	0 (0 0	0		0.0	. 6	0		0 0				ic.			0.0	0	0	0 0	0	C									al capital Projects	- 1	(60) H
0	0	0			0 0	2	o		CONTRACTOR DESIGNATION OF THE PERSON OF THE	0 (0 0	0 0	0			0 0										0 0																					As Castrida Castri		(70)
					0.0	2	a			0 (0 6	à														0.0																					Ş	1	(60)
					0 0	9	o			0 (0 0	9														o c	90																				Safety	Fire Prevention &	(90)
ŧ,					0 0	0	(0)	Ě	H	0.0	0 0	9				0 0							T			0.0																						ĝo	

FOR THE YEAR ENDING JUNE 30, 2024

		221		2000	1		217		215		213	212		210	-	208	1/1/-	206	205	204	203	202	201	200 1	4/1	198	-	ON L	-	-10	192	138	190	189	188 1	187 1	- 1		182	2	-		
Park Character of the last of	CTI Handley Tally Hell Took Book	CIC/PROMPS	TOTAL PROPERTY SPECIAL EDUCATION	rea - spec conceron - nock - none (nescron et antical)	The Country of the Co	Fed - Spec Education - IDEA - Discretionary	Fed. Spot Education - IDEA - Roam & Board	Fed: Spec Education - IDEA - Flow Through	Fed SpecEducation Principal Decretionary	hed Spec Education - Proschool Flow Thistogh	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title N - Other (Describe & Humber)	Title W - 21st Century Committeering Centers	The PV - PATA - SHADOR Support & ASSERTIC ENGINEER STAIRS SHE and Drug Free Schools	Title W - Stadam Support & Academic finichmem Grunt	THEN	Total Title:	Tale I - Other (Describe & Rembe)	Title Migrant Edinatum	Title I - Low Income . Neglisted. Private	Title I - Low Income	HILLS:	Potat Food Service	road Service Other (Describe & Remare)	Fresh Fruits & Vegotables	Child and Acut Care Epoc Programs	Summer Food Service Program	School Breakfast Program	Saecial Milk Program	Swild act Start Op Expansion	FOOD SERVICE	Total Title V	Title V - Other (Describe & termes)	Title V - Rural Education Initiative (REI)	Tale V - District Projects	File V. Introvution and Fernandy Formula	MIEN	RESTRICTED GRANTS-IN AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4899)	Description (Erner Whole Dollars)		A	
	4770			*000	4600	460	4625	4620	4605	4600			4499	4421	4415	4400			4399	4340	4305	4300			4299	4240	4226	4225	4220	2	4200			4199	4107	4105	4100			26 11 11		œ	
-	0		-tep/ep/	000 200	0 6	0	0	185,899	0	G		12,080	ū	0	0	12,080		201,067	0	0	0	201,067		2,314	0	0	0	0	0	2314	0 0		0	0	0	0	0			Educational	(10)	o	
0	0						0	0	0	0		0	o	0		0		0	0	0	0	0											0	0	0	0	0			Operations & Maintenance	(20)	O	
																																								Debt Services	(30)	m	
												e	9	0		0		0			0												0	0	0	0	0			Transportation	(40)	71	
0									0				0			0					0			0	0		0	0	0	0	0 0					0				Retirement/ Social Security	(50)	6	
																																								Capital Projects	(60)	Ξ	
																																								Working Cash	(70)		
																																								Tort	(80)	_	
																																								Fire Prevention & Safety	(90)	×	

55	Z.	8	55 2	3 0	2 2		49	4 0	3	45	1	43	42	4	40	39	38	37	36	35	34	33	32	<u> </u>	300	8 6	27	26	25	24	23	22	2 2	3 6	8	17	ő	ŝ	14	<u>ت</u> ا ت	3	1 2	9	0	7	6	4 (1)		ω r	S	-	
Total Support Services - General Administration	Tort Immunity Services	about the contract of the state of	Special Area Administration Services	Board of Education Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	LIENC IPHOCOLOGY - HISTIACCIONAL	Total Support Services Instructional State	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Pupils	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (ED)	Total Instruction 10 (with Student Activity Funds)	Total Instruction 10 (without Student Activity Funds)	Student Activity Fund Expenditures	Truants Alternative/Optional Ed Progms - Private Tuition	Bilingual Programs - Private Tuition	Gifted Programs - Private Tuition	Interscholastic Programs - Private Tuition	CTE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs Pre-K - Private Tuition	Remedial/Supplemental Programs K-12 - Private Tuition	Special Education Programs Pre-K - Tuition	Special Education Programs K-12 - Private Tuition	Regular K-12 Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs		10 - EDUCATIONAL FUND (FD)	Description (Enter Whole Dollars)		▷
2300	2365	7361	2320	2310		2200	0677	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1000	1999	1922	1921	1010	1918	1917	1916	1915	1914	1913	1912	1911	1900	1800	1700	1650	1600	1500	1400	1300	1250	1225	1200	1125	1115	1100	100		Funct #		В
351,403			302,044	49,359		284,135	70/ 12	282,611	1,524		1,236,013	184,271	84,763		88,748	524,827	353,404			8,500,105	8,500,10													274,299	330,906	18,915	0	14,051	900,691	427.742		58,496	0	2,059,492	0	1	4 415 513			Salaries	(100)	С
88,1	0 0		82,46	Ī		62,183		61,9	Ī	A 10 10 10 10 10 10 10 10 10 10 10 10 10	3 136,807		3 22,305	0 0	8 4,500		4 32,047			1	5 1,083,124													9 33,846		5 237				2 54.341		17,6		301,648	0	į	590 216			Employee Benefits	(200)	D
157,055	0	C	5,382	151,673		41,620	15,173	8,304	18,143		4,660	660	1,719	0	17	1,514	750			695,278	695,278													0	0	0	0	0	116,359	23.252		0 0	0	152,946	0	0	402 721		on sinks	Purchased	(300)	ш
(1,184)	0	c	(6,627)	5,443		52,952	0	52,952	0		12,762	10,042	0	0	1,906	627	187			408,359	408,359													583	0	0	0	104	36,655	545 65		0	0	10,442	0	-	0E6 90E		1000	Supplies &	(400)	п
0	0	6	0					0		100000			0	0	0	0	0				340,641													0	0	0	0	0	39,007	45 697		0 0	0	19,428	0	200,000	956			Capital Outlay	(500)	6
21.9	0	0	4,0:	17,984				0							0					Ī		472.428			108,360	0	0	0	0	0	0	917.564	0			0			22,95					0			679			Other Objects	(600)	I
	0	Ī	. 0					0							0					0																								0					rdadouseur	Non-Capitalized	(700)	
0			. 0					0			0				0					0																								0					C	Termination	(800)	ر
617 46	0	0	387,27	230,187		440,890			19,860		1,390,242		108,78				986,388		ij		10	477 478			108,360	0	0	0	C		0,700	917 564	0	308,728		19,11			1.146.410			76,19		2,543,99	0	000,300,0				Total	(900)	
578 46	90		363,90	7 214,500					24,500		L		99,4				8 496,175			T	12 173 70				65,00		0	0	0	0	000,000			329,1		22,4				2 567 505		56,9		2,708,79	0	0,040,0	Ī			Budget		-

2	1	100	1 2	99	98	97	96	95	94	93	92	91	90	89	88	87 0	Si C	200	0 00	82	81	80	79	78 8	77 5	76	75	74	73	72	70	69	68	67	66	65	64	63	62	+		5 50	-		2	-	
Total Dayments to Other Cout Ilait	Payments to Other Govt Units (Out-of-State)	Total Payments to Other Gout Hoite Transfers (In-State)	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs-Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Govt Units -Tuition (In State)	Other Payments to In-State Govt Units	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Barrens to Other Good Hair da State	Other Payments to In-State Govt. Units (Describe & Itemize)	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	CONTRACTOR AND	Other Support Services - School Admin (Describe & Remize) Total Support Services - School Administration	Office of the Principal Services	SUPPORT SERVICES - SCHOOL ADMINISTRATION	Description (Enter Whole Dollars)		Α
4000	4400	4300	4390	4370	4340	4330	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	0000	4190	4140	4130	4120	4110		4000	9000 ⋅	2000	2900	2600	2660	2640	2620	2610		2500	2570	2560	2550	2540	2520	2510		2400	2410		Funct #		В
																									37,772	2,898,698	0	176,741	110,896	0	24823	. 0		318,782	0	0	0	0	79,011	739 771		531,624	412,806		Salaries	(100)	n
																									3,853	460,176			23,6	0				41,858		0	0	0	4,574	37.284		102,958	81,946		Employee Benefits	(200)	D
	0 (5 1	0 6		. 0	0	0			0	884,987	0			2,924	2325 (,C	0 0		597,668	0	587,238	0	0	7,640	2.790	-	39,163	29,752		Purchased Services	(300)	Е
																									586	75,492	0	12		0	325	. 0		10,506	0	853	0	0	10,580	(927)	1	227	165		Supplies & Materials	(400)	'n
																									0	3,179	0				0.0			3,1/9		3,179	0		0			0			Capital Outlay	(500)	6
989,360									909,732						909,732	1.00	79.628		20,393	1		49,035				26,26	0	1,30			1.30	5 0			0					2,335		628			Other Objects	(600)	Н
8	0	0 (. C	0	0	0	0	D	2	0	0	0	0	0	2	0 8	20 1	0.0	5 u	6	0	S			0	9	0		0		0 0			0	0	0	0	0	0			0 (Non-Capitalized Equipment	(700)	
																									0	0	0	0	0	0	0				0 0	0	0	0	0	0		0			Termination Benefits	(800)	J
989.360									909,732				-	6	909,732	0	79.678	0 (20,292			49,035			42,211	4,348,801	0	251,275	148,440	2,924	99,911			9/4,328	071.70	591,270	0	0	101,805	281,253		674,600	149 303	E 26 707	Total	(900)	×
1,206,00	0			0	0	0	0	0	1,000,000		0	0	0	9	1,000,000	0		40,000	non'er s			150,000			0	4,557,078					84.79	0 0		833,042		457,50	0		107,592	267,950		725,722		VC0 903	Budget		_

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

A	
В	
-	
c	
-	
D	
_	
m	
.,	7
L	Ā ⊒
	FOR THE YEAR ENDING JUI
П	E A
	E
	DING JUNE 30, 2024
Ĩ	٦
G	NE 3
	0, 202
	JING JUNE 30, 2024
_	
Ť	
L	
ے	
ے	
П	
^	
-	

0
0
0
0
0
0
0 0 0
316,831 491,466 293,2
0 0 0 0 0 0
316 031
0 0 0
129,571 316,831 491,466 293,214
0 0 0
3,255 0 0 0
0 0
1,580,265 484,437 343,820
1,580,265 484,437 343,820
Purchased Supplies & Capital Outlay Services Materials
(300) (400) (500)

H	A A	В	(100)	(200)	(300) Purchased	F (400) Supplies &	(500)		(600)	-	(700) Non-Capitalized	(700) (800) Non-Capitalized Termination
2	Description (Enter Whole Dollars)	Funct # Sa	Salaries E	Employee Benefits	Purchased Services	Supplies & Materials		Capital Outlay	Capital Outlay Other Objects		Other Objects	Other Objects Equipment
158	30 - DEBT SERVICES (DS)		STORY OF THE PERSON NAMED IN	CONTRACTOR	THE STATE OF	NAME OF THE PERSON	腮				2000 100 100 100 100 100 100 100 100 100	2000 mm 100 mm
159 PA	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160 PA	160 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4116							0 0			0 *
	Other Payments to in-State Govt Units (Describe & Itemize)	4190							0	0	0	
164 10	Total Payments to Other Districts & Govt Units (In-State)	4000							0	0	0	0
165 DE	DEBT SERVICES (DS)	5000										
	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
1	Tax Anticipation Warrants	5110								0		
A I I WALL	Yax Antiqpation Notes	5120							0	0		0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5140							0 0	0 0	0 0	
	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0	0		
	Total Debt Services - Interest On Short-Term Debt	\$100							٥	0	0	
-	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200							574,700	574,700	574,700	574,700 574,700
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	\$300										
174	(Lease/Purchase Principal Retired) 11								2,355,000	2,355,000	2,355,000	2,355,000
	DEBT SERVICES - OTHER (Describe & Itamize)	5400			875				475	475	475	
	Total Debt Services	5000			875				2,930,175	2,930,175	2,930,175	2,93
	PROVISION FOR CONTINGENCIES (DS)	6000			4							
178	Total Disbursements/Expenditures Excess {Deficiency} of Receipts/Revenues Over Disbursements/Expenditures	itures			875				2,930,175	2,930,175	2,930,175	2,930,175 2,931,050 393,759
1551	40 - TRANSPORTATION FUND (TR)										新行の記載は新行政が経済に 報道の報告の新社会にお	
25	SUPPORT SERVICES (TW)											
	SUPPORT SERVICES - PUPILS Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0		0	0		0	0	0
	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	0	0	550,848				0	0	0 0	0 0
	Other Support Services (Describe & Itemize)	2900	0	0	0		. 0	0		0	0	0 0
000	FORMALIANTY SERVICES (TO)	2000			20,040) (5 () () (
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	j				3	74 0			The state of the s	
	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0				0	0		
94	Payments for Adult/Continuing Education Programs	4130			0 0				00	0 0	0 0	
195	Payments for CTE Programs	4140			0				0	0	0	
96	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170 4190			0 0					0 0	0 0	
198	Total Payments to Other Govt. Units (In-State)	4100			0				0	0		
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
	Total Payments to Other Govt Units	4000			0				0	0	0	
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
100	Tax Anticipation Warrants	5110							. 0	0	0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							0 0	0 0	0.0	
206	State Aid Anticipation Certificates	5140							0	0	0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0	0	0	0
200	DERT SERVICES - INTEREST ON I ONG-TERM DERT	5100							1 0	ı o	C	
- 1	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired)	STATE OF						SAME LANGE	0	0	0	0

212	211	2	-	
Total Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	Description (Enter Whole Dollars)		Α
5000	5400	Funct #		8
		Salaries	(100)	c
		Employee Benefits	(200)	O
		Purchased Services	(300)	m
		Supplies & Materials	(400)	71
		Capital Outlay	(500)	G
0	0	Other Objects	(600)	Ŧ
		Non-Capitalized Equipment	(700)	
		Termination Benefits	(800)	_
0	0	Total	(900)	~
		Budget		

				Ω			I			248 su	247 10	10.				1	241 00				237 Gu	236 ATT	235 su	234 SUPP	233 Tot		231 Bill	230 Dri	229 GH	ω ₁	-	300		1.3.5	222 Spe				(NS)			-	w	2 -		
SUPPORT SERVICES - General Administration SUPPORT SERVICES - SCHOOL ADMINISTRATION Office of the Principal Services	JPPORT SERVICES - SCHOOL ADMINISTRATION	rial Support Services - General Administration		Risk Management and Claims Services Payments	Claims Paid from Self Insurance Fund	Special Area Administration Services	ENGINEERING ACTION OF MICES	Eventure Driver interestion Services	Board of Education Services	SUPPORT SERVICES - GENERAL ADMINISTRATION	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Yotal Support Services - Pupils	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (MR/SS)	Total Instruction	Truants' Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	Adulty Continuing concernon riogians	Remedial and Supplemental Programs - Pre-K	Remedial and Supplemental Programs - K-12	Special Education Programs - Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Programs	(NSTRUCTION (MR/SS)	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (TR)	Description (Enter Whole Dollars)	⊅	
2410			2300	2365	2361	2330	0267	OCEC	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1900	1800	1700	1650	1600	1500	1400	1275	1250	1225	1200	1125	1100	1000	D (MR/SS)	nditures		6000	Funct #	B	
																																										0		Salaries	(100)	
17,413			12,395	0	0	0	10,345		2,050		15,617	0	15,581	36		44,215	15,103	1,168	0	7,853	12,337	7,754			211,084	8,472	7,738	274	0 3	409	42,974	6,053	0 0	771	0	81,646	0	62,747				0		Employee Benefits	(300)	,
																																	VI							のないので		550,848		Purchased Services	(AUE)	
																																										0		Supplies & Materials	(400)	
																																								THE REAL PROPERTY.		0		Capital Outlay	(500)	,
																																								STATE OF THE PARTY		0		Other Objects	(600)	
																																								The Spirit of the	T STATISTICS	0		Non-Capitalized Equipment	(700)	
																																										0		Termination Benefits	(800)	
																Ī																											ä	a 1	93	
and the	17,413		12,395	o	a	0	10,345	385.03	2,050		15,617	0	15,581	36		44,215	15,103	1,168		7,853	12,337	7,754			211,084	8,472	7,738	274	0	409	42,974	6,053	0 0	1//	777	81,646	0	62,747		SERVICE SERVICES	83,549	550,848		Total	(900)	×

	A	
	į B	o
(100)	0	
(200)	D	
(300)	Е	
(400)	F	
(500)	G	
(600)	I	
(700)	1	
(800)	Ľ	(I
(900)	_	
	L	

	Chaptor C	010,000	0
615 590	615 590		
	5 0	0	
	0 0	, 0	0
	0	0	6
	0	0	0
010,000			0
615 590	615 590 0		00
615,590		0	0 0
	0	0	0
	0 0	0 0	0 0
	0	0	
	0	0	0
	0	0	0
Capital Outlay Other Object	Other Objects	Other Objects	Other Objects
(500) (600)	(600)	(600) (700)	(600) (700)

312 2	A Description (Enter Whole Dollars) 70 - WORKING CASH (WC)	Funct #	C (100) Salaries	(200) (200) Employee Benefits:	E (300) Purchased Services	(400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	T (503)	(700) Non-Capitalized : Equipment	(700) (800) Non-Capitalized : Termination Equipment Benefits
314	80 TORT FUND (FF)		HEADER !								
315	MSTRUCTION (TF) Resular Programs	1100	0	o	0	0.50	C	0	0 0	0	0 0
317	Tuition Payment to Charter Schools	1115	i		0						
318	Pre-K Programs	1125	9 0	0 0	0 0				0 0		0 0
320	Special Education Programs Pre-K	1225	0	0	0			0		0	0
321	Remedial and Supplemental Programs K-12	1250	.0	0	0				o	0	0 0
322	Remedial and Supplemental Programs Pre-K	1275	0	0 0	0 0		-	0 0	5 0	0 0	0 0
324	CTE Programs	1400	0	6	0		1 2		6	0	0 0
25	Interscholastic Programs	1500	0	0	0				O	0	0
326	Summer School Programs	1600	0	D	0		225		0	0	0 0
327	Gifted Programs	1650	0	0	0				o	0	0 0
328	Driver's Education Programs	1700	0	9	0		i.		0	0	0 0
329	Blinguit Programs	1800	0 0	0 0	0 0				0 0	0 0	0 0
331	Pre-K Programs - Private Tuition	1910								O	0
332	Regular K-12 Programs Private Tuition	1911							0	D	O
333	Special Education Programs K-12 Private Tuition	1912							0	0	0
334	Special Education Programs Pre-K Tuition	1913								0	0
-	Remedial/Supplemental Programs Pre-X Private Tuition	1915								0	0
7	Adult/Continuing Education Programs Private Tuition	1916								0	0
338	CTE Programs Private Tuition	1917							0	0	0
339	Interscholastic Programs Private Tultion	1918								0	0
340	Summer School Programs Private Tuition	1919								0	
342	Billinava Program Private Tuition	1921								0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922				2000				0	0
344	Total instruction ¹⁴	1000	0	0	0		0		0		G
345	UPPORT SERVICES [TF]	2000									
3 3	Attendance & Social Work Services	2110					9			0	0
348	Guidance Services	2120	0				0			0	0 0
349	Health Services	2130	D		c		0			0	0
	Psychological Services	2140	0		a		0			o	0
	Speech Pathology & Audiology Services	2150	0 0				3 (0			0	0 0
353	Total Support Services - Pupil	2100	0 0	0 0	0.0		0 0		0 0	0.0	0.0
354	Support Services - Instructional Staff	2200					-				
355	Improvement of Instruction Services	2210	D				0			o	0
356	Educational Media Services	2220					0			0	0 0
358	Total Support Services - Instructional Staff	2200	0 0	0 0	0 0		0 0		0 5	0 0	0 0
60	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300 '					-1				
360	Board of Education Services	2310	0			0	0			0	0
1 2	Executive Administration Services	2320			0		0			0	0
3 62	Special Area Administration Services	2330		1			0			٥	0
54	Risk Management and Claims Services Payments	2365	0 0	0 0	255,594	-	0 0		E) C	0 0	0 6
365	Total Support Services - General Administration	2300	0		255,594		0		0	0	0 0

	Α	
	5	
(100)	C	
(200)	D	
(300)	т	
(400)	71	
(500)	G	
(600)	Ξ	
(700)	_	
(800)	ب	
(900)	_	
	_	

415			412	411		409	408		406	405		Г				399	398	397			٦	393	392	391	390 Pa	389 PAYN	388 com	387	386 on						٦					T		373		371	370 Sup	369		П	366 Sup	N		
Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (in State)	Other Payments to In-State Govt Units (Describe & Hemite).	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Turdon	Payments for Regular Programs - Tultion	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Remize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	COMMUNITY SERVICES (TF)	Total Support Services	Other Support Services (Describe & Remize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition and Construction Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Iternite)	Office of the Principal Services	Support Services - School Administration	Description (Erner Whole Dollars)		Α
4000	4400	4300	4390	4380	4370	4340	4330	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110		4000	3000	2000	2900	2600	2660	2640	2630	2620	2610	2600	2500	2570	2560	2550	2540	2530	2520	2510	2500	2400	2490	2410	2400	Funct #		00
																											0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Salaries	(100)	C
																											0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Employee Benefits	(200)	D
0	0	0	0															0	0	0	0	0	0	0			0	255,594	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Purchased Services	(300)	н
																	-										0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Supplies & Materials	(400)	71
																											0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Capital Outlay	(500)	G
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Other Objects	(600)	Ŧ
				į																Ī							0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Non-Capitalized Equipment	(700)	-
																											0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	010	0	0	0		Termination Benefits	(800)	ر
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	255,594	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	0		Total	(900)	_
	0																											326,836		0													0			0	0	0		Budget		_

in	454	453	452	451	450	449	448	447	446	445	444	443	442	441	440	439	43B	437	436	435	434	433 5	432	430	429	428 P	427	426	425	_	-	-	-				4 4		¢n.	N	7	
	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (FP&S)	Total Debt Service	Debt Service - Payments of Principal on Long-Term Debt (Lesse/Purchase Principal Retired)		Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (FP&S)	Total Payments to Other Govt Units	Other Payments to In-State Govt. Units (Describe & Itemize)	Payments to Special Education Programs	Payments to Regular Programs	440 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	SUPPORT SERVICES - BUSINESS	433 SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/Expenditures	428 PROVISIONS FOR CONTINGENCIES (TF)	Tatal Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	(Lease/Purchase Principal Retired) 11	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Services - Interest on Short-Term Debt	Other Interest or Short-Term Debt	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEST SERVICES - INTEREST ON SHORT-TERM DEST	DEBT SERVICES (TF)	Description (Enter Whole Dollars)		A
		6000	5000		5300	5100	5150	5110		5000	4000	4190	4120	4110	4000	2000	2900	2500	2540	2530		2000	1000	ės		6000	5000	5400		5300	5200	5100	5150	5140	5130	5120	5110		5000	Funct #		8
																																								Salaries	(100)	C
	0		A 100															0					THE STATE OF THE		0															Employee Benefits	(200)	0
	0															0	0	0	0	o			SANCES OF		255,594															Services	(300)	m
																		0							0															Materials	(4UU)	7
	0																0		0						c															Capital Outlay	(100)	G
	0																		0								0	0	0		0	0	0		0	0	0			Other Objects	loool	(500) H
	0		0					0 0				0		0			0			0			DESCRIPTION OF STREET																	Equipment	Non-Capitalized	1006/
	0															0	2 0			0			Branch The			9														Benefits	Termination	(non)
				0									0	0										9,031	0001	255 594		0 6	0 0		0			0 0	0 0	0 0	0			lotal	1 1	(909)
*	0	0										0 0		0									Service Service		I	326.836		2 5			0		o C	0 0	0 0	0 0	0			nagoua		r

В	С	D	E	F
Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (fro the 2023 Levy)
		(Column B - C)		(Column E - C)
12,327,786	6,348,186	5,979,600	12,766,421	6,418,235
1,981,701	1,023,562	958,139	2,058,418	1,034,856
3,193,360	1,632,328	1,561,032	3,282,668	1,650,340
396,740	197,996	198,744	398,176	200,180
303,460	159,196	144,264	320,148	160,952
0		0	0	
539	271	268	544	273
248,626	130,281	118,345	261,999	131,718
0		0		
0		0		
650,294	324,483	325,811	652,547	328,064
0		0		
303,460	159,196	144,264	320,148	160,952
0		0		
0		0		
19,405,966	9,975,499	9.430.467	20,061,069	10,085,570
	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) * 12,327,786 1,981,701 3,193,360 396,740 303,460 0 539 248,626 0 0 650,294 0 303,460 0 303,460		C Taxes Received (from the 2023 Levy) 6,348,186 1,023,562 1,632,328 197,996 159,196 271 130,281 324,483	Taxes Received (from the 2023 Levy) Taxes Received (from the 2023 Levy) Ccolumn B - C)

68 67	8 2 2 2 2 2	8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 4 4 4 3 3	8 2 8 8 2 8 2 8	अधि	29	27 8	25 24			13 8 =	1	1 1 2	12 = 2	****		A Company		N		
Working Cash Fund Bonds Funding Bonds Funding Bonds Funding Bonds Refunding Bonds		Refunding of GO B	Part B: Other Long-Term Debt		Part A: GASB 87 Leases Only	E OF LONG-TERM DEBT.	26 Orani, Indian Shert-Term Borrowing (Describe & Remike) 27 Total Other Shert-Term Borrowing (Describe & Remike)	Total (All Funds)	Total T/10s (Educational, Operations & Maintenance, & Transportation Funds) Record Street Bull Federace Street Funding Ambilitation Certification	Other - (Describe & Itemize) Yotal TANs	Educational Fund Operations & Maintenance Fund Fire Prevention & Safety Fund	TAX ANTICIPATION NOTES (TAN)	Fire Prevention & Safety Fund Other - (Describe & Itemize) Total TAWs	Transportation fund Municipal Retirement/Social Security Fund	Debt Services - Construction Debt Services - Construction Debt Services - Deficielle Bookh	Educational Fund Operacions & Maintenance Fund Operacions & Maintenance Fund	TAX AUTICIPATION WARRANTS (TAW)	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)	Description (Enter Whole Dollars)	SCHEDULE OF SHORT-TERM DEBT	A
4 Fire Prevent, Safet 5. Tort Judgment Bon 6. Sudding Sends		(mm/dd/yr) (mm/dd/yr) (m/20/15, (05/04/15)	Date of kspie		(mm/dd/yy) A				unds)									S (CPPRT)	9		80
Fire Prevent, Safety, Environmental and Energy Bonds Tort Judgment Bonds Building Bonds	22,720,000	7,205,000 6,425,000 9,090,000			Amount of Original Issue					0			0						Outstanding Beginning July 1, 2023		c
Bands		w w			Type of Issue *					0			6						bsued July 1, 2023 thru June 30, 2024		D
7, Other 8, Other 9, Other	16,605,000	Beginning: Lift 1, 2023 7,205,000 2,600,000 6,800,000	Outstanding		Outstanding Beginning July 1, 2023					0			0						July 1, 2023 thru June 30, 2024		m
	0	June 90, 2024	Person		July 1, 2023 thru June 30, 2024		c	0	0	0 (200	0	000		00	00	0	0	Outstanding Ending June 30, 2024		en.
	p	(Described and Ismax)	O Any differences		(Described and itemize)																6
10. Other 11. Other	2,355,000	1,105,000 1,250,000	Regired		July 1, 2023 thru June 30, 2024	Retired															Н
	0 0 0 0 0 0 0 14,250,000	7,205,000 1,495,000 5,550,000	D D D Outstanding Ending	566666	June 30, 2024																
	11,695,939	Yearn Dabit 5,913,631 1,227,048 4,555,260	O Amount to be Provided		for Payment on Long- Term Debt	Amount to be Provided															

IEDULE OF RESTRICTED LOCAL TAX	A B C D E SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES		G		I		Assaulational
Description	Description (Enter Whole Dollars)	Account No.	Tort Immunity	Special Education	Area Vocational	tional	tional School Facility Occupation
Cash Basis Fund Balance as of July 1, 2023			467,400	0			
RECEIPTS:							
Ad Valorem Taxes Received by District		10, 20, 40 or 50-1100, 80	248,626				
Earnings on Investments		10, 20, 40, 50 or 60-1500, 80	16,799				
Drivers' Education Fees		10-1970					
School Facility Occupation Tax Proceeds		30 or 60-1983					
Driver Education		10 or 20-3370		10			
Other Receipts (Describe & Itemize)		24	0				
Sale of Bonds		10, 20, 40 or 60-7200					
Total Receipts			265,425	0		0	0
DISBURSEMENTS:					V		
Instruction		10 or 50-1000					
Facilities Acquisition & Construction Services	S	20 or 60-2530					
Tort Immunity Services		80	255,594				
DEBT SERVICE:							
Debt Services - Interest on Long-Term Debt		30-5200					
ebt Services - Principal Payments on Long-T	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
Debt Services Other (Describe & Itemize)		30-5400					
Total Debt Services					т		
Other Disbursements (Describe & Itemize)		514					0
Total Disbursements							0
Ending Cash Basis Fund Balance as of June 30, 2024	30, 2024		255,594		0		0
Reserved Cash Balance			255,594 477,231		0 0		0 0
Unreserved Cash Balance		714	255,594 477,231		0 0		0 0
SCHEDULE OF TORT IMMUNITY EXPENDITURES "	NDITURES.	714 730	255,594 477,231 477,231		0 0 0		0 0
Yes No X Has the entity es	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?	714 730	255,594 477,231 477,231		0 0 0		0 0
If yes, list in the a	If yes, list in the aggregate the following:	714 730	255,594 477,231 477,231		0 0 0		0 0
to following catogodica Hamiro the Text Inc.		714 730 730 730 750 750 Total Claims Payments:	255,594 477,231 477,231 477,231		0 0 0		0 0
In the following categories, itemize the Tort Imi		714 730 730 750: Total Claims Payments: Total Reserve Remaining:	255,594 477,231 477,231 255,594 477,231		0 0		0 0
Workers' Compensation Act and/or Workers' Occupational Disease Act	Total Reserve Remaining: In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category. Expenditures:	714 730 730 7-103? Total Claims Payments: Total Reserve Remaining: Illar amount for each category.	255,594 477,231 477,231 477,231 255,594 477,231		0 0		0 0
Unemployment Insurance Act	rmunity expenditures in line 31 above. Enter the total do s' Occupational Disease Act	714 730 730 9-1037 Total Claims Payments: Total Reserve Remaining: Illar amount for each category.	255,594 477,231 477,231 477,231 255,594 477,231		0 0 0		0 0
Insurance (Regular or Self-Insurance)	munity expenditures in line 31 above. Enter the total do s' Occupational Disease Act	714 730 9-103? Total Claims Payments: Total Reserve Remaining: Illar amount for each category.	255,594 477,231 477,231 255,594 477,231 0 0		0 0		
Risk Management and Claims Service	munity expenditures in line 31 above. Enter the total do s' Occupational Disease Act	714 730 9-103? Total Claims Payments: Total Reserve Remaining: Idiar amount for each category.	255,594 477,231 477,231 255,594 477,231 0 0		0 0		
Judgments/Settlements	munity expenditures in line 31 above. Enter the total do s' Occupational Disease Act	714 730 730 730 730 Total Claims Payments: Total Reserve Remaining: Total Reserve Remaining:	255,594 477,231 477,231 255,594 477,231 0 0 0 0 255,594		0 0 0		0 0
ducational, Inspectional, Supervisory Servic	munity expenditures in line 31 above. Enter the total do s' Occupational Disease Act	714 730 730 730 730 Total Claims Payments: Total Reserve Remaining: Intel Reserve Remaining:	255,594 477,231 477,231 255,594 477,231 0 0 0 0 255,594		0 0 0		0 0
Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total do penditures: Workers' Compensation Act and/or Workers' Occupational Disease Act Unemployment Insurance Act Insurance (Regular or Self-Insurance) Risk Management and Claims Service Judgments/Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	714 730 730 730 730 Total Claims Payments: Total Reserve Remaining: Internation of the payment	255,594 477,231 477,231 255,594 477,231 0 0 0 0 255,594 0 0		0 0		0 0
Legal Services	rmunity expenditures in line 31 above. Enter the total do s' Occupational Disease Act s' Related to Loss Prevention and/or Reduction code 72, 76, and 81)	714 730 730 730 730 730 Total Claims Payments: Total Reserve Remaining: Illor amount for each category.	255,594 477,231 477,231 255,594 477,231 0 0 0 0 0 0 0 0 0 0		0 0 0		0 0
Principal and Interest on Tort Bonds	rmunity expenditures in line 31 above. Enter the total do s' Occupational Disease Act ces Related to Loss Prevention and/or Reduction code 72, 76, and 81)	714 730 730 75-103? Total Claims Payments: Total Reserve Remaining: Idea Reserve Remaining:	255,594 477,231 477,231 255,594 477,231 0 0 0 0 0 0 0 0 0 0		0 0 0		0 0
	munity expenditures in line 31 above. Enter the total do s' Occupational Disease Act 'S' Occupational Disease Act 'S' Occupational Disease Act 'S' Occupational Disease Act	714 730 730 75-103? Total Claims Payments: Total Reserve Remaining: Idea Reserve Acategory.	255,594 477,231 477,231 477,231 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0		0 0
ther -Explain on Itemization 44 tab	rmunity expenditures in line 31 above. Enter the total do s' Occupational Disease Act ces Related to Loss Prevention and/or Reduction code 72, 76, and 81)	714 730 9-103? Total Claims Payments: Total Reserve Remaining: Idea Reserve Remaining:	255,594 477,231 477,231 255,594 477,231 0 0 0 0 0 0 0 0 0 0				
Other -Explain on Itemization 44 tab Total	s' Occupational Disease Act s' Occupational Disease Act ces Related to Loss Prevention and/or Reduction code 72, 76, and 81)	714 730 730 754 Total Claims Payments: Total Reserve Remaining: Idea amount for each category.	255,594 477,231 477,231 255,594 477,231 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0		
-Explain on Iternization 44 tab G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	s' Occupational Disease Act s' Occupational Disease Act ces Related to Loss Prevention and/or Reduction code 72, 76, and 81) (G36 through G45) must equal 0		714 730 7-103? Total Claims Payments: Total Reserve Remaining: illar amount for each category.	255,5 477,2: 477,2: 477,2: 255,5 255,5	255,594 477,231 477,231 255,594 477,231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	255,594 0 0 0 477,231 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	255,594 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

-				24 Dec	22	21 101	20 out	19 cab	18 cab)	17 cor		-	-	13 ESS	12 ESSE 12 DZ,	10 Descri	9 6	CO .	7 Pa	6 PLE	5 ft	4 Di	_	2 1 C	
	GEER II (only) (CRRSA) [FRIS SUBPROGRAM CODE: GO, RC, JK, JE]	ESSER II (DRIV) (DRESA Act) (FRIE SUB FROGRAM CODES: E2, FG, SE, FM, CP, D2, HT, ST, D4)	descriptions of revenue	Description (Enter Whole Dollars) "See instructions for detailed	Revenue Section B	Total Royenue Section A	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	Other CARES Act Revenue (not accounted for above) (Describe on Remization tab)	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	ARP Homeless I (ARP) [FRIS SUBPROGRAM CODE: HM, HL)	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, D4, 15, 35, 15, 45, 55, 75)	ESSER II (anly) (CRRSA ACT) (FRIS SUB PROGRAM CODES: EZ, FG, SE, PM, CP, DZ, HT, ST, D4)	Description (Enter Whole Dollars) "See instructions for detailed descriptions of revenue		Revenue Section A	Part 1: CARES, CRRSA, and ARP REVENUE	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR	If the answer to the above question is "YES", this schedule must be completed	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024	Please read schedule instructions before completing	CARES, CRRSA, and ARP SCHEDULE - FY 2024	^
Stere	4958	4598	Acct #		Section B is grant exper		4998	4000	1669	4958	4956	4998	4998	1859	4992	Acct #		ection A is and/or FY 20 eports for e	d ARF	HEDULE	is "YE	e/expend in FY 20	stru	1df	07
			Educational	(10)	for revenue r	0										Educational	(OT)	for revenue re 023 EXPENDIT expenditures r	REVE	INTO THE A	S", this s	CARES, 124	ctions	IRP :	o
			Operations & Maintenance	(20)	ecognized in F	0										Operations & Maintenance	(20)	ecognized in FY URES claimed of eported in the	NUE	FR. IF THE	chedule	×	befor	SCHE	ø
	TO STATE OF		Debt Services	30	Section B is for revenue recognized in FY 2024 reported on a grant expenditure reports and reported in the FY 2024 AFR.	S12000000			OD A							Debt Services	(30)	2024 reported on July 1, 2023, prior year FY 20		JNKS ARE BE	must be c	Yes	e com	DUL	m
			Transportation	(uu)	, E	0										Transportation	(40)	Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022 and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023 AFR.		OKEN, THE A	ompleted		pleting	E-F	-11
			Municipal Retirement/ Social Security	(pe)	AFR and for FY	0										Municipal Retirement/ Social Security	(50)	AFR for FY 2021, , 2024, FRIS gra d/or FY 2023 AF		FR WILL BE	- Section			Y 202	G
			Capital Projects	(90)	2024 EXPENDITO	0										Capital Projects	[60]	FY 2022 nt expenditure R.		SENT BACK T	The second	No	done	24	x
			Working Cash	lact	JRES claimed or	O'COLORGIA DE							100			Working Cash	[70]			O THE AUDIT			SCHED	Click b	
			Tent	food	1 July 1, 2023, 1	No. of Concession,										Tort	(80)			OR FOR COF				001 (III E-24)	L
2018			Fire Prevention & Safety	fact	Jly 1, 2023, through June 30, 2024, FRIS	0										Fire Prevention & Safety	(90)			FOR CORRECTION.			JLE INSTRUCTIONS	ow for schedule instructions	*
475,070	0	a		10000	0, 2024, FRIS	c	0	٥	0	0	0	0	0	0	0		lotal			1000			SNO	ons	-

6 2	61	8	59			56	8	2	42	2		49	48 47	45	4	ವಿ	4 4	40	39	38	37	36	8	22	쎯	32	31	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	expanditures are also included in Functions 1000 & 2000 above).	3. List this technology expenses in Functions: 1000 & 2000 below (these	FOOD SERVICES (Youal)	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	Facilities Acquisition and Construction Services (Total)	 List the specific expanditures in Function: 2530, 2540, it 2560 below (these expanditures are also included in Function 2000 shape). 	SUPPORT SHIVICES Total Expenditures	INSTRUCTION Total Expanditures	1. Use the total expenditures for the Furctions 1000 and 2000 below	NOLLOW	ESSER I EXPENDITURES (CARES)	Expenditure Section A:	Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in determining the expenditures to use below.	Part 2: CARES, CRRSA, and ARP EXPENDITURES	Titor main be contented before another before	Difference (must equal 0)	Total Other Federal Savenue from Revenue Tab	Total Other Federal Sevenue (Section A plus Section (I)	Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue	Total Revenue Section 8	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for objections in Revenue Section A of Revenue Section 8	Other ARP Revenue (not accounted for above) (Quarribe on Hemitalion tab)	Other CRISA Revenue (not accounted for shove) (Describe on Remission -	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	CURES (Coronavirus Stata and Local Fiscal Recovery Funds) [FRIS PROGRAM CODE: 80, FR, AC, 5W)	JA:
Total Technology	2000	1000	No.	V (Chause	2560	2540	2530	Now (these	2000	1000	below				0, 2024	nd Af			4998	4956	for Re		4998	4998	699	4998	4998	w
															FRIS Expen	RP EXP	OK	0	151,808	151,808	venue Acc	151,808						o
													Salarias (DOD)		ditures repo	NDITU	OX	0	93,190	93,190	ount 499	93,190						0
													(200) Employee Benefits		orts may ass	RES					8 - Total F							m
0													(300) Purchased Services		sist in deter		OK.	0	0	0	levenue	0						-11
0													(400) Supplier & Materials		mining the		OX.	0	0	0		0						G
0													Capital Outlay		expenditure		l ox	0	230,072	230,072		230,072						I
			18										(600) Other		es to use be							THE PERSON NAMED IN					10	-
0												Action the same	(700) Non-Capitalized Equipment		ow.													۲.
													(a00) Immination Benefits	171			SK.	0	0	0		0						_
o	0	0		I	0	0	0	T X T X	0	0			(900) Total				OK	0	475,070	475,070		475,070	0	0	0	0	0	-

98	97	98	95	1 8	3 8	9	90	88	87	86	85	22	8 8	8	80		79	78	77	d	74		73	72	70	69	83	67	6 8 2	3	П
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	TECHNOLOGY-HILATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	TECHNOLOGY-RELATED SUPPLIES, PUNCHASE SERVICES, EQUIPMENT (Included in Function 1000)	List the technology expense in functions; 1000 & 2000 below these expenditures are also included in Functions 1000 & 2000 above).	700		91 Facilities Acquisition and Construction Services (Total)	 Int the specific expenditures in Functions 2530, 2540, 8-2560 below (these expenditures are abluichted in Function 2000 above) 	88 SUPPORT SERVICES Total Expenditures	WEIN	1. List the total expenditures for the Functions 1000 and 2000 below	FUNCTION		GEER EXPENDITURES (CARES)	Expenditure Section C:	EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	TECHNOLOGY-RELATED SUPPLIES, PORCHASE SERVICES, EQUIPMENT [INEXERSE] IN Function 1000]	II FUNCTION 1000)	Ust the technology expenses in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	C Production (Comm)	700 7780788 78 614	DESCRIPTION & MAINTENANCE OF PLANT SERVICES (Total)	73 Adition Acquaition and Construction Services (Total)	2. Ust the specific expanditures as functions: 2330, 2340, a 2550 below (these expanditures are also included in Function 2000 above)	70 SUPPORT SERVICES Total Expenditures	69 INSTRUCTION Total Expenditures	1. List the total expenditures for the Functions 1000 and 2000 below	FUNCTION	ESSER II EXPENDITURES (CRRSA)	Expenditure Section B:	A
Total Technology	2000	1000	w (thase	1000	2340	2530	elow (these	2000	1000	below	SANCTES.	STATE OF		97.1	Technology		2000	1000	e (these	I	3000	2540	5530	igw (these	2000	1000	below	STANSON OF		1000	w
				Ì				240,000,000		TO SERVICE															No. of Concession,		STATE				C
					100							Selaries	(bot)	N 100 100									Sile			100			(100) Salaries		-
										Carlo Carlo Carlo		Senetts	(200)	STATE OF STREET						-							CONTRACTOR OF THE PARTY OF		(700) Employes Benefits	の対策を	n
0										A CHEST		Services	(300)	STATE OF THE PARTY	0									4000年			The median		(300) Purchased Services	Sediles:	
ю										Land March		Maturials	(400) Supplies &	CHEST MAN AND AND AND ADDRESS OF THE PARTY O	0												State Nowheat		(400) Supplies & Materials	200000000000000000000000000000000000000	6
0			が開かれた									Capital Outlay	(200)	DECEMBER OF C	0	ā											The second second		(500) Capital Outlay	DISBURSEMENTS	
										Trends,		Other	(600)	888888															Other (600)	10 % C 25	1
0			THE PARTY.				STOTE SELECT			The state of the s		Equipment	(700) Non-Capitalized	S. S	0												COLUMN TO SERVICE STATE OF THE PARTY OF THE		(700) Non-Capitalized Equipment	F100000000	
				İ						No. of Concession, Name of Street, or other Persons and Street, or other P			(800)	STEENSED.		THE REAL PROPERTY.					STATE OF					7			(800) Termination Benefits	2500000	
0	0	0		-	0 1	5 0		c		Salt Shake		E.	(900)	RESERVED IN	c		C	c			0	0	c		İ	0	0		(500) Total Expenditures	Seattle and	

134	133	132	131	129	128	127	126	124	123	122	119	117	116	115	114	113	1	110	109	108	106	106	104	103	102	g 99	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure 134 Functions)	TROHNOLOGY-HELATED SUPPLIES PURCHASE SERVICES, EQUIPMENT (Included 133) In Function 2000)	132 In Punction 1000	Ust the technology expenses in Functions: 1000 & 2000 below (these expenditures are also lectured in Functions 1000 & 2000 above).	129 FOOD SERVICES (Total)	128 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	127 Faultines Acquisition and Construction Services (Total)	2. List the specific expenditures in Functions: 2530, 3540, & 2560 below (these expenditures are also included in Function 2000 above)	124 SUPPORT SERVICES Total Expenditures	123 INSTRUCTION Total Expenditures	1. List the total expenditures for the Functions 1000 and 2000 below	ESSER III EXPENDITURES (ARP)	Expenditure Section E:	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure functions)	TECHNOLOGY BELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 114 in Function 1000)	 List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 	11Z	110 DOSPATION & MAINTENANCE OF PLANT SERVICES (Total)	109 Facilities Acquisition and Construction Services (Total)	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)	SUMPORT SERVICES Total Expenditures	INSTRUCTION Total Espanditures	1. List the total expenditures for the Functions 1000 and 2000 below	FUNCTION	GEER II EXPENDITURES (CRRSA)	Expenditure Section D:	A
Total Technology	2000	1000	w (these	2560	2540	2530	iow (these	2000	1000	below		k	Total Technology	2000	1000	v (these	Dec.	7540	2530	low (these	2000	1000	below		T)	IIV.	В
	Y.					7																					0
			B				200	ı			(100) Salaries	3													(100) Salaries		O
								6,620			(200) Employee Benefits														(200) Employee Benefits		m
0					16,996				72,846		(300) Purchased Services		0												(300) Purchased Services		77
69,292		69,292	No. of Parties				X I		69,792		(400) Supplies & Materials		0												(400) Supplies & Materials		ര
0						306,266		306,266			(500) Capital Outlay		0												(500) Capital Outlay	DISBURSEMENTS	Ξ
											(600) Other			Š										No.	(600) Other		
0			1								(700) Non-Capitalized Equipment		0												(700) Non-Capitalized Equipment		-
											(800) Termination Benefits							V			Name and Address of the Parket				(800) Termination Benefits		8
69,292	0	69,292		0	16,996	306,266		332,932	142,138		(900) Total Expenditures		0	0	0		c	0	0	180	0	o		The second second	(900) Total Expenditures		Œ

170	169	168	167	165	162	163	162	166	155	158	157	155	153	152		151	150	149	148	147	146	145	144	143	142	141	140	139	137	136	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	TECHNICOSTRELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included) in Function 2000)	TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	 List the technology expanses in Functions: 1000 & 2000 below (these expanditures are also included in Functions 1000 & 2000 above). 	165 FOOD SERVICES (Fotal)	164 DISERATION & MAINTENANCE OF PLANT SERVICES (Total)	163 audities Acquisition and Construction Services (Total)	List the specific expenditures in Function: 2530, 2540, & 2560 balow [these axpenditures are also included in Function 2000 above]	160 SLEPORT SERVICES Total Expenditures	INSTR	1. Ust the total expenditure	FUNCTION	ARP Child Nutrition (ARP)	Expenditure Section G:	1	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	TECHNOLOGY-RELATED SUPPLIES PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	TECHNOLOGY HELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 150) in function 1000)	3. List the technology expenses in Functions: ১০০০ জ. ১০০০ জনত w (ursee expenditures are also included in Functions 1000 & 2000 above).		147 FROD SERVICES (Total)	146 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	145 Facilities Acquisition and Construction Services (Total)	 Ustribe specific expenditures in Functions 3580, 2540, 8, 2560 below (these expenditures are also included in Function 2000 above) 		SUPPORT SERVICES Total Expenditures	NETR	1. Ust the total expenditure	FUNCTION	CRRSA Child Nutrition (CRRSA)	expenditure section	A A
Total	1000	1000	w (these	2560	3540	2530	alow (these	2000	1000	below				Technology		2000	1000	ove).		2560	2540	2530	dow (these		1000	1000	below	Service Servic			α
				SAMPLE				The second							The state of the s				Common Control	200					State						c
											The State of the S	(100) Salaries															No. of the last	NAME OF TAXABLE PARTY.	(100) Salaries	Second Plans	c
										2000		(200) Employee															THE REAL PROPERTY.		(200) Employee		in
0												(300) Purchased Services		0				2 N (1) N (2)									Agreement of		Purchased Servines		
0										N. C. S.		(400) Supplies &	STATES OF THE PARTY OF THE PART	0													Department of		(400) Supplies & Materials		
0												(500) Capital Outlay	DISBURSEMENTS	0				NAME OF STREET	THE REAL PROPERTY.				The same				Contraction of	THE PROPERTY.	Capital Outlay	-DISBURSEMENTS-	
N. S.										S SINGLE		(600) Other			The same of														Other		
0							10 to 10 A			STUDY NOTE:		(700) Non-Capitalized Equipment	STORES LENGTH	0										100000			SUPPLANT SECTIONS		Non-Capitalized Equipment		
												(800) Hermination Benefits	The state of the s		The Land							CHEST AND AND AND AND AND AND AND AND AND AND			STORY STORY				Termination Benefits	100	
ю	O	D			0	0	E .		0		STATE OF STATE	(900) Total Expenditures	See Land	c		0	0	The Care of			9 6	0			0	o	REAL PARKET		Total	(800)	

206	205	204	203	T	201	200	199	198	19	196	195	194	193	190 191	189	188	187	186	185	₫ ĕ	i a	181	180	178	177	176	175	1217	171	Γ
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	116CHNICLOGY BELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2005 in Function 2006)	TECHNOLOGY AREATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 204 in function 1000)		3. Ust the technology expenses in Functions: 1000 & 2000 below (these	201 FOOD SCHVICES (Yotal)	OPENATION & MAINTENANCE OF PLANT SERVICES (Total)	199 Facilities Acquisition and Construction Services (Total)	Ust the specific expenditures in Functions: 2530, 2540, 8, 2560 below (these expenditures are utio included in Function 7000 above)		196 SUPPORT SERVICES Total Expenditures	NESNI	1. List the total expenditures for the Functions 1000 and 2000 below	FUNCTION	ARP Homeless I (ARP)	Expenditure Section I:	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	TECHNOLOGY HELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 187 In Function 2000)	TECHNOLOGY HELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 186 in Function 1000)	 Ust the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 	FOOD SENVICES (Total)	182 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	181 Facilities Acquisition and Construction Services (Total)	2. Ust the specific expanditures in Functions: 2530, 2540, & 2560 below (these expanditures are also included in Function 2000 above)	178 SUPPORT SERVICES Tatal Expenditures	177 MSTRUCTION Total Expenditures	1. List the total expenditure	NOUTONUS	ARP IDEA (ARP)	Expenditure Section H:	A
Total Technology	2000	1000	ve).	v (these	2560	2540	2530	slow (these		2000	1000	below		150		Total Technology	2000	1000	(thase ve).	2560	2540	2530	low (these	2000	1000	- webba				ω
								4		1									500	I										0
					Ī				l					(100) Salarties						Ī		Ī						(100) Salarius	200	0
				8					l					(200) Employee Benefits													Benemis	(200) Employee		m
0					Ī				İ					(300) Purchased Services	No. of Street, or other Persons	0											Services	(300) Purchased		7
0									I					(400) Supplies & Materials		0											CHELENIAL	(400) Supplies &	S TO SER	6
0									I					(Sod) Capital Outlay		0							a.					(500) Capital Outlay		1
														(600) Other														(600) Other	2 2 2 2	
0									I					(700) Non-Capitalized Equipment		0			V	2							Edulphania	(700) Non-Capitalized	200	
										-000				(800) Termination Benefits	FR 17												Dellano	(800) Termination	THE SERVICE	7
0	0	0			0	0	0			0	o			(900) Total Expenditures		0	0	c		I	0.00	0		°	0		chinomorphics	(900) Total	S THE S	

CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

242	241	240	239	200	227	235	234	232	231	230	229	228	226	225	224	I	223	1		Ŋ	218	218	217	216	201	213	212	259	208 209 210	207	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	TECHNOLOGY-BILATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1990)	Ust the technology expenses in Functions 1000 & 2000 below (these expenditures are site included in Functions 1000 & 2000 above).	EAC LANCAGEAUTE (LANS)	AND DESCRIPTION OF PRINCIPAL STATES OF PLANTS	235 Facilities Acquibition and Construction Services (Total)	 List the specific expenditures in Functions 2530, 2540, 8,2560 below (these expenditures are also included in Function 2000 above) 	232 SUPPORT SERVICES Total Expenditures	231 INSTRUCTION Total Expenditures	1. List the total expenditures for the functions 1000 and 2000 below	FUNCTION		Other CARES Act Expenditures (not	Expenditure Section K:	EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)		et Funktion 2000)	TOTAL STREET ATTENDED THE ATTENDED THE PROPERTY SPRVICES, EQUIPMENT (Included	TOUROLOGY ARTATED SUPPLIES, PURCHASE SCRIVICES, EQUIPMENT (Included	 Ear the technology supercess in Functions 1000 & 2000 below (these expanditures are also included in Functions 1000 & 2000 secure). 	FDCID SERVICES [Texal]	218 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	217 Facilities Acquisition and Construction Services (Total)	 List the specific expenditures in functions, 2530, 2540, & 2560 below (these expenditures are also included in function 2000 above). 	E TO SERVICE STATE	213 INSTRUCTION Total Expensioners	1. Ust the total expenditures for the Pulicifors 1000 and 2000 below	FUNCTION	CURES (Coronavirus State and Local Fiscal Recovery Funds)	Expenditure Section J:	A
Total Technology	2000	1000	w (these	Ī	2000	2530	alow (these	1000	1000	below	DOMESTIC .	100 to 10			Technology	Total	2000		1000	(these	2560	2510	3536	low (these		1000	wolaw				00
				Ì	STATE OF					25225							100000				100										O
					2]			1			1									Ī				T	1		v.		
7 (1) 15 (1) 16 (1)										SALLING		Saluries	(100)	Berna													A 6000		(100)	SSPANIE .	0
							C STATE OF			NU CAMPAGAM		Employee	(200)	20 NE 200													Professional Profe		(200) Employee Benefits		m
0			100 E 100							STATES AND INC.		Purchasad	(300)	21.00		•											Contract of the last		(300) Purchased Sarvices		η.
0					1						The state of the s	Supplies &	(400)	STATE OF THE PARTY		>											CANADAD SON		(400) Supplies & Meterials	SHALL MAN	6
0										Summer of the Party of the Part		Capital Outlay	(SOS)			•											COLUMN DATE OF THE PARTY OF THE		(SOD) Capital Outlay	Demilber MENTE	x
								1		STATE OF THE PARTY OF		Other	(600)	STATE OF THE PERSON NAMED IN											STATE OF THE PARTY				(sco)	THE RESERVE	-
0										SUPPLIES AND SOUTH		Non-Capitalizad Equipment	(700)	AND SECURITY		a			at _		- T								(700) Non-Capitalized Equipment	E85000000000000000000000000000000000000	-
								İ		100000		- 6	(000)	S 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					No. of the last										(300) Termination Benefits	STATE OF	
o	0	a		Ī	0	0 0		•	0	SOUTH PROPERTY.		Total Expenditures	(900)	1.56-1-800		D	100	9	0		1	2 6	5 6	STATE OF THE PARTY		0	0		(900) Total Expenditures	THE PERSONS	i i

CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

297	296		294	292	291	290	289	288	287	286	285	284	282	282	280	279	278		277	276		275	273	272	271	270	268	267	266	284	100	262	261	260		269	258	257	200		263	252	I	250	249	247 248	246	245	243	I
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	FINCTION FUNCTION	EXPE				TOTAL EXPENDITURES	FOGD SERVICES [Total]	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	Facilities Acquisition and Construction Services (Total)	SUPPORT SERVICES	INSTRUCTION	FUNCTION		TOTAL EXPENDITURES (from all				TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expanditure	277 In Function 2000)	in Function 1000)	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	FOOD SERVICES (Total)	COPERATION & MAINTENANCE OF PLANT SERVICES (Total)	271 Familities Acquisition and Construction Services (Total)	2: Ust the specific expenditures in Functions: 2530, 2500, it 2500 below (these	SUPPORT SERVICES Total Expenditures	WSTRUCTION Total Expenditures	1. Unit the total especiations for the Filmstons 1000 and 2000 bel	TO CONTROL OF THE PARTY OF THE	above)	Other ARP Expenditures (not accounted for	Expenditure Section M:	Functions)	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	TECHNOLOGY AELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 259 in Function 2000)	TECHNOLOGY ALLAYED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 258 in Function 1000)	9# DOD2	molecule and the Europe Sons 1000 & 2000 halls	POOD SERVICES (Total)	Tedition Acquisition and Construction Services (Total)	expenditures are also included in Function 2000 above)	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these	SUPPORT SERVICES Total Expenditures	MISSIN	FUNCTION 1. List the total annual functions 1000 and 2000 below	tor above)	Other CRRSA Expenditures (not accounted	Expenditure Section L:	3
Total Technology			Y.				2560	2540	2530	2000	1000		-	7			Agologiusa	Total	2000	1000		(these	2560	2540	nesc nesc	trw (these	2000	1000	dlow					Technology	Total	2000	1000	9		2560	0ES2		ow (these	2000	1000	Now				0
							17				The second																																							c
		Salaries	(100)				0	0	0	0	0		Selaries	(100)			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -														(100)																Salaries	(100)		C
	Derivation	Employee	(200)				0	0	0	6,620	0	Deliello	Employee	(200)						T.										Benefits	Employee																Benefits	(200)		n
0	Services	Purchased	(300)				0	16,996	0	20,046	72,846	cania sac	Purchased	(300)				0												Services	(300) Purchased			d	0												Services	(300)		7
69,292	Maranais	Supplies &	(400)				0	0	0	0	69,292	Intelligible	Supplier &	(400)				0												Materials	Supplies &			d	0												Materials	Ų		9
0		Capital Outley	DISBURSEMENTS-				0	0	306,266	306,266	0		Capital Outlay	(500)	DOCUMENT OF THE PARTY OF THE PA			0													(500)	DISBURSEMENTS-			0												Capital Outley	(500)	DISBURSEMENTS	2
		Othar	(600)				0	0	0	0	0		Other	(600)																	(600)																Other	(600)		-
0	neurdinba	Non-Capitalized	(700)			Functions 1	0	0	0	0	0	strendinba	Non-Capitalized	(700)				0												Equipment	(700) Non-Capitalized				0			10									Equipment	(700)		
	penemos	7	(800)			Functions 1000 & 2000 lotal						Denemis	7	(800)			- Partie									100				Benefits	(800) Termination	12 15		i e													Benefits		1	,
69,292	Expenditures	Total	(900)			475,070	0	16,996	306,266	332,932	142,138	expenditures	Total	(900)	THE ISSUED		4	0	0	0	2000		0	0 0			0	0		Expenditures	(900) Total	1		c	9	0	0			0 0	0	188		0	0	2	Expenditures	(900)		r

18	17	16	15	14	13	12	1	10	9	00	7	o	5	4	ω	2		П
Allowable Depreciation	Non-Capitalized Equipment	Total Capital Assets	Construction in Progress	3 Yr Schedule	5 Yr Schedule	12 10 Yr Schedule	Capitalized Equipment	Improvements Other than Buildings (Infrastructure)	Temporary Buildings	Permanent Buildings	Buildings	Depreciable Land	Non-Depreciable Land	Land	Works of Art & Historical Treasures	Description of Assets (Enter Whole Dollars)	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION	A
	700	200	260	253	252	251	250	240	232	231	230	222	221	220	210	Acct #	AND DEPRE	В
		93,271,985				8,559,450		5,320,050		78,796,439			596,046			Cost Beginning July 1, 2023	CIATION	C
		1,097,821	451,791			637,430				8,600	0.000					Add: Additions July 1, 2023 thru June 30, 2024		D
		4,995				4,995										Less: Deletions July 1, 2023 thru June 30, 2024		m
		94,364,811	451,791		0	9,191,885		5,320,050	0	78,805,039		0	596,046		0	Cost Ending June 30, 2024		F
- 1	010	-	1	0 3	5	10		20	20	50	227	50	,		X	Life In Years		G
		35,072,256				8,559,450		4,154,589		22,358,217						Accumlated Depreciation Beginning July 1, 2023		I
2,479,534	0	2,479,534		0	0	637,430		266,003	0	1,576,101		0				Add: Depreciation Allowable July 1, 2023 thru June 30, 2024		
		836,149				836,149										Less: Depreciation Deletions July 1, 2023 thru June 30, 2024		ے
		36,715,641		0	0	8,360,731		4,420,592	0	23,934,318		0		H 1 1 1 1 1 1 1	0	Accumulated Depreciation Ending June 30, 2024		7
		57,649,170	451,791	0	0	831,154		899,458	0	54,870,721		0	596,046		0	Ending Balance Undepreciated June 30, 2024		

4000	Fort Expenditures 16-24, L388, Col K- (G+1) 3000 Community Services	Expenditures 19-24, L9-24 Col K 1921 Christian Private Lucion Expenditure 15-24 13-35 Col K 1922 Christia Mercanical Sci Observant	1920	Expenditures 16-24, L340, Col K 1919	Expenditures 16-24, L339, Col K 1918	Expenditures 15-24, L358, Col K 1917	Experience 16.24 (23), Col 8 (23)	Expenditures 15-24, U36, Col K 1915	Expenditures 16-24, L335, Col K 1914 Remed	Torr Expenditures 16-24, L334, Col K 1913 5	16-24, L333, Cof K 1912 :	Expenditure, 16-24, L332, Col K	Expenditures 16-24, L331, Col K 1910	Expenditures 16-24, L326, Col K - (G+I) 1600 S	Expenditures 16-24, L323, Col K (6+1) 1300	(G+1)	1225	Expendence 16.24 (3.1) (6.1) 1136	expenditures 10-24, LZ77, LDFK 3000 1	Expenditures 16-24, (228, Col K 1600	MILITS Expenditures 16-24, L225, Col K 1300	Expenditures 16-24, L224, Col K 1275	MIN/55 Expenditures 16-24, L222, Col K 1225	Expenditures 16-24, L220, Col K	Expenditure 16-24, CAA, CAA	Expenditures 16-24, L210, Col K 5300	16-24, L200, Cal K 4000	Expenditures 16-24, L189, Col K (G+I) 3000 Community Services	DS Expenditures 16-24, L174, Col K 5300 Debt S	0% Expenditures 16-24, L164, Col K 4000	On a	Committee to Committee Com	Expenditures 15-24, L134, Col K - (G+I) 3000	Expenditures 16-24, L116, Col 1	Expenditures 16-24, L116, Col G	4000	Expenditures 16-24, L77, Col K - (G+I) 3000	Expenditures 16-24, U32, Col K 1922	Expenditures 16-24, L31, Col K 1921	Elphototros 1924, Los, Corx 1910 1910 1910 1910 1910 1910 1910 191	Expenditures 15-24, LZ7, Col K 1917	Expenditures 16-24, L26, Cal K 1916	4.4 HD Expenditures 16-24, U.S. Col K 1915 Remedial/Supplemental Programs Pre-K - Private Tuition	Expenditures 16-24, L24, Col K 1914	Expenditures 16-24, L23, Col K 1913	Experience 16-24 122 Col K 1912 Secusification Programs (12-Payale Junton	Expenditures 16-24, L20, Col K 1910 F	1600		1275 Remedial and	O&M Herenus 10-15, LETS, Col D 4810	Revenues 10-15, 1215, Cal D.F. 4605	CM.M-TIL Revenues 10-15, L214, Col D,F 4600	C&M-FM Revenues 10-15, L152, Col D & F 3499	1453 Adult	78 Revenues 10-15, L60, Col F 1452	Revenues 10-15, L59, Col F 1451	Revenue	Revenues 10-15, 149, Col F 1423	TR Revenues 10-15, L48, Col F 1422 Summer Sch Transp Fees	19 IIII Revenue 10.5, 147, Oa F 1421 Summer Sch - Tiansp Feet from Pupils or Parents (in State)	10.15 143 Col C	1.6 LESS RECEIPTS/REVENUES ON DISHURSMENTS/EURUNDITURES NOT ARRUCABLE TO THE RESULAR K-12 PROGRAM:	Laboration of Asset, Color	Mark/SS			Expenditures 16-24, L116	EXPENDITURES	THAT HE SHADO PALVELOD	4: Fund Shert Row ACCOUNT NO - TITLE	STOREGISTURE AND THE PROPERTY OF THE PROPERTY	ESTIMATED OPERATING EXPENSE PER	C. C. C. C. C. C. C. C. C. C. C. C. C. C	
E)	O O	Private Turkion	0:16	0		0 0		35				0	0	0	0	0	6	9 (4	92.	教 權	0	0	0	0			0.			C	0	100	> 0	· · ·	343,000	CRI CHI			0	 10H 100		Tutton				917.564	0	14,312	0	0 (0	9	. 0	0			ate)				ts (in State)	^		Total Expenditures \$ 23,722.522	400,531 755 564	550,848	2,931.050	\$ 17,531,357			Amount		COMPUTATIONS (2023 - 2024)		

Tort	Fund		A
Expenditures 15-24, 1429, Col 1 Expenditures 15-24, 1429, Col 1	Short Row	ESTIMATED OPERATING EXPENS	88
Opital Non-G Non-G Non-G Nonth ADA fram Average Dall	ACCOL	PERATING EXPENSE PER PUPIL (OEPP)/PER CA	101
Copal Outey Non-Capitalized Equipment Total Deductions for OSP9 Camputation (Sum of Unes 13 - 95) Total Operating Expenses Regular PC12 (Line 37 disheled by Line 52 disheled by Line 52 disheled by Line 59) 9 Month ADA fram Assirger Dally Attendances - Student Information System (1955) and INMSS-producing June 59 disheled by Line 59	ACCOUNT NO - TITLE	A CAPITA TUTTION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	D
5 5 5 5 5 5 5 5			E
5,138,794 18,583,728 22,689,82	Amount		Ŧ
			T

5 88 8 88 8 4 4 1 2 4 4 1 2 4 4 1 2

Column C	Each	Early	2	NET:	in Hopeday	This achegous is completely for acheed districts only.	
BESTOPPTIME SECURITY/AUGUSTUS. BITTO Ferroman 10.15; LG, CG of Ferrom	Column C	Column C		Sheet Row		ACCOUNT NO - TITLE	Amount
INT. 18 Regular Transp Feet from Physics of Personal DIS, LEG Cell 111 Regular Transp Feet from Physics of Personal DIS, LEG Cell 111 Regular Transp Feet from On Physics of Personal DIS, LEG Cell 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transp Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Regular Transport Feet from Charles Construction 111 Re	Exercise 15.1 1.0	Exceptive				ERICAEUA IUIDOL SUAISE	
1975 Revenue 10 15 14 Gal	Reviews 10 15 15 16 16 17 18 18 18 18 18 18 18	February 15 15 16 16 17 17 18 18 18 18 18 18	LESS OFFSETTING RECEIPTS/REVI	PAULES: Revenue: 10-15, 142, Cel F	1411	Resider - Tranks Fees from Publis or Parents (In State)	
## ## Reviews 10.15, LEG Cof ## 1415 Regular Transple Feet from Orber Source 10.15 ### Reviews 10.25, LEG Cof ## 1416 Regular Transple Feet from Orber Source 10.15 ### Reviews 10.25, LEG Cof ## 1416 Regular Transple Feet from Orber Source 10.15 ### Reviews 10.25, LEG Cof ## 1416 Regular Transple Feet from Orber Source 10.15 ### Reviews 10.25, LEG Cof LEG C	The community 15 15 15 15 15 15 15 1	Procession D.S. Lot, Col. 1215 Pagas Traps (see Note On Securical Modelling Dutal Foreign (See Note On Securical Data Col. 1215 Pagas Traps (see Note On Securical Data Col. 1215 Pa	5 m	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (in State)	
## Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM Revenue 10 15, 15 Co. G.C. DOLAM ST. HAMISS Revenue 10 15, 15 Co. G.C	Color Colo	Process Proc	1 3		1415	Regular - Transp Fees from Co-curricular Activities (In State)	
18	Recommend Del. Col. Col.	Recommend (2014, M.) (1976) 14.10 CTT Except (each for Other Score (et) (And All All All All All All All All All Al	3		1431	CTE - Transp Fees from Pupils or Parents (In State)	
Processor 10 10 10 10 10 10 10 1	Process Proc	The company of the	30	Revenues 10-15, (53, Culf	1433	CTE - Transp Fees from Other Sources (In State)	
Revenues 10 St. 10 Col. Revenues 10 St. 10 Co	The content of St. 15 Co of 144 Security Content (and the content of St. 15 Co of)	Income 10 10 10 10 10 10 10 1	10	Boundary 10-15, USA, Call F.	1434	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees, from Projek or Parents (In State)	
Dictable	Colculum	Decidable	# 3	Revenues 10-15, US7, Col F	1443	Special Ed - Transp Fees from Other Sources (in State)	
Bill Revenue 10:15, 135 GC 100 Half food Server 10:15 MG GC 100 Half food Server 10:15 MG GC 101 Half food Server 10:15 MG GC 101 Half food Server 10:15 MG GC 101 Half food Server 10:15 MG GC 101 Half food Server 10:15 MG GC 101 Half food Server 10:15 MG GC 100 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC 10:15 Half food Server 10:15 MG GC	Process 10 St. Nr. Oct	Discription Discription			1444	Specual Ed. Trainsp I even front Other Sources (Out of State)	
BOLIAM Revenues D. D.S. LAG GC D. To Clade Discription of the Revenues D. D.S. LAG GC D. Revenues D. D.S. LAG GC	Dictable Revenue D. S. M. D. G. C. 1700 Fail District/Cook Labely Income (period) Fail District/Cook Labely Income (period) Fail District/Cook Labely Income (period) Fail District/Cook Labely Income (period) Fail District/Cook Labely Income (period) Fail District/Cook Labely Income (period) Fail District Cook	Distable		10-15	1600	Intal Food Service	370,544
Revenue D.D.S., JAN, CO.C. 1815 Remark Decided Street Decided St	Process 10 1, 10	Personal D.S. L. D. C.C. 121	5 ED-DAM	10-15	1700	Total District/School Activity Income (without Student Activity Funds)	13,0
Barrell			000	Revenues 10-15, LBb, Col C	181	Remisis - Personal Textsooms	Oro'e
Security of Coun	Disclate	Disclass	200	10-15, 180	1821	Nettude - Outer (Describe enterruce) Cales - Bennilla Territoroke	
DOGAM Revenue BD 15, BQ CoC 1910 1911 1912 1912 1912 1912 1913 1914 191	Dicklet	Distance Distance	Sizo 1	Revenues 10-15, (93, Co) C	1829	Sales - Other (Describe & tremize)	
DO CAMA TE	Dickled	Dischard	Orth Control	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	
DOMANT Revenue 10 15, LIDO, COL CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Unity Col CD. 1991 Service Provided Unity Col CD. 1991 Service Provided Unity Col CD. 1991 Service Provided Unity Col CD. 1991 Service Provided Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD. 1992 Service Unity Col CD.	Decker	Display	ED-06M	Revenues 10-15, L97, Cal C,D	1910	(V) Voice To Park Voice To P	50
DO CAMA TH MANYAS Revenue 10 15, LURA COL CAS	Dicklot Mights	Column C	CHO CAME TH	Revenues 10-15, L100, Col C.D.F	1940	Services Provided Citier Districts	
COLAM HANGES Revenue 10 15, L14, Col C.D.F.	Dischald High Remove 10 15, 114 Get Co.6 Dischal Hall/15 Remove 10 15, 110 Get Co.6 Dischal Hall/15 Remove	Coldat High Fernance 10:15, L134 of COLD. 200 Total Stepast Educations	CEC-OSSI CO-INVESTOR		1993	Office Local team (Describe & Demote)	24.3
CodAM (MA)(S)	Clockst Anisylis Revenue 10.15, L10, Col Col.	Execute 10 51,140 GC Co 200 Test Steparie Const Statement Const Steparie	ED-DAM TR	Revenues 10-15, L134, Cal C,D,F	3100	Total Special Education	192,363
ID CAMANIA/S	Beach Bit Beach Bit Bit Beach Bit Bit Beach Bit Bit Beach Bit Bit Beach Bit Bit Beach Bit Bit Beach Bit	Electrical District Col. Col. Col. Col. Col. Col. Col. Col.	FD-O&M-MR/SS		3200	Total Career and Technical Education	28,486
COAM HM/S5	Cocket Markets	DickAk MANUS	CEU-MIN/SS	Revenues 10-15, L147, Col C.G	300	State from Linch & Brankfast	
DOMANTH MANTES	SOCIAM IT MANYS	Scholatin Reviewer 10-31, USC GC CG	SELL ORW WINSS	Revenues 10-15, 11-6, Col CO.C	3365	School Breakfast Initiative	0
BOLDANTEMANI/S Revenue 10.15, L1.95, Col C.D.5.6 2500 Total Interportation Total	Exchant Multis Revenue 10:51,105, cld CD,56 BODANT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld CD,56 BODAT HAMPS Revenue 10:51,105, cld	SCAM IN MANYS	JED-OSM.	Revenues 10-15, L150, Col C.D.	3370	Driver Education	9,575
Exercise 10 1, 12 1, 10 1, 1	BOALM TRANSS Revenue 19-15, LLD, Cut Cy Cy Services BOST, LL	Second 19 10 10 10 10 10 10 10	ED-OSM TEMBVIS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	192:
E PHANTAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G D CAM TH AMPAS Revenue D 15, LBC, Cd C JC, G Revenue D 15, LBC	Revenue 10 5.10.00 cd c/c/c/c Column Travelly Revenue 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c/c Services 10 5.10.00 cd c/c Services 10 5.10.00	DE CHANT THANKS Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1787 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1788 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1788 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1788 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1788 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1788 Chaugh Faculty Stormer Richards County From Federal Court Forecasts DE ST. LEGG CO LEGG 1789 Chair Haways 1789 Chair Haways 1789 Chair Haways 1780 Chair Haways 178	GED THAT IS ANY /CC	Revenues 10-15, L156, Col C	3650	Changing Ingroverment - Change Grants	
DOGAM IT MANUS Revenue 10 15, 125, Cd C.D.S.	DO CLAMA TELANOPAS Recemental 2015; LES, Col CO.D.E.G. 3766 Oblesign Educational Servences Book Colors: DO CLAMA DETERMINATION Revenues 10.15; LEM, Col CO.D.E.G. 3776 Oblesign Educational Servences Book Colors: DO CLAMA DETERMINATION Revenues 10.15; LEM, Col CO.D.E.G. 3770 Technology: Tec	Dockas it salvido. Dockas of shalvido. Revenues 10:51, 110, of CLO.5, 5. 200 February 10:51, 110, of CLO.5, 5. 201 February 10:51, 110, of CLO.5, 5. 201 February 10:51, 110, of CLO.5, 5. 202 February 10:51, 110, of CLO.5, 5. 203 February 10:51, 110, of CLO.5, 5. 204 February 10:51, 110, of CLO.5, 5. 205 Charl Halvido. Revenues 10:51, 110, of CLO.5, 5. 206 Charl Halvido. Revenues 10:51, 110, of CLO.5, 5. 207 February 10:51, 110, of CLO.5, 5. 208 Charl Halvido. Revenues 10:51, 110, of CLO.5, 5. 209 Charl Halvido. Revenues 10:51, 110, of CLO.5, 5. 200 Charl Halvido.	SEVINA NE CE	Revenues 10-15, L160, Cal C.F.G	3695	Truant Alternative/Optional Education	
DO CHAM TH ANALYS Revenue 10.15, LISS, Col C.D.E.F.	DO CHAM TH MARTS The Principle of State of Service Services (Service) Service) Services (Service) Service) Services (Service) Service) Services (Service) Services (Service) Services (Service) Service) Services (Service) Service) Services (Do Clark Thinkings Revenue 10 15, LURG, CGLO,D.G.G Electronic 10	SECTION OF THE WINDS	Revenues 10-15, 1162, Col C,D,F,G	3766	Chicago General Education Block Grant	
10 CAMA OT 11 MAN/25 Revenue 10 15, LDS, Col C.D.S, G.	To CAMO THAMPOS Revenue 10-15, L104, CG CLD, 5 Bit Suria Charita Di CAMO THAMPOS Revenue 10-15, L104, CG CLD, 5 Bit Suria Charita Di CAMO THAMPOS Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L104, CG CLD, 5 Revenue 10-15, L204, CG CLD, 5 Reven	Dischards in Handrad Dischards (1) Handrad (2) Dischards (1) Handrad (2) Exercises (1) 15 (1) Handrad (2) Exercises (1) 15 (1) Handrad (2) Exercises (1) 15 (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Dischard (1) Handrad (2) Exercises (2) (2) (2) Dischard (1) Handrad (2) Exercises (2) (2) (2) Dischard (1) Handrad (2) Exercises (2) (2) (2) Dischard (1) Handrad (2) Exercises (2) (2) (2) Dischard (1) Handrad (2) Exercises (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	ED-DAM-TR-MR/SS	Sevenues 10-15, 1163, Cai C-0, F.G.	3767	Chicago Educational Services Block Grant	
Dic Olah Till MANUS Revenue 10 15, L18, Gd C J. 20 20 20 20 20 20 20 2	Big Dig Hamman Dig St. 186, Gol C. B. Start Dright Schools. Revenue 10 St. 187, Gol C. September 10 St. 188, Gol C.D. September 10 St. 189, Gol C.D. Septe	Build Berman 10.5 11.56 Col.	SED OWN CO. IN MINAS	Revenues 10-15, L165, Col C.D.E.F.G	3780	Technology - Technology for Success	
DOMAD THAMPASTORE Revenue 10.15, LTR, Cold Co.J. 5990 School infrastructure - Maintenance Proj. 1990 School infrastructure - Maintenance Proj. 1990 School infrastructure - Maintenance Proj. 1990 Cold Cold Cold Cold 1990 Cold Cold Cold Cold 1990 Cold Cold Cold Cold 1990 Cold Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold 1990 Cold Cold Cold Cold Cold Cold Cold Cold	DOMANO THAMPAYS Text Marchane 10.15, L179, Cof C	DOMANOTH HAMPOST February 10.51, LTM, Col. Col. 3995 School Introductive - Maintenance Projects 1990 DOMANOTH HAMPOST Revenues 10.51, LTM, Col. Col. 5696 Peter Restricted Revenues (account of the St. LTM), Col. Col. 5696 Peter Restricted Revenues (account of the St. LTM), Col. Col. 5696 Peter Restricted Revenues (account of the St. LTM), Col. Col. 5696 Peter Restricted Revenues (account of the St. LTM), Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted General Account of the St. LTM, Col. Col. 5696 Peter Restricted Callify Peter Restricted C	15 cu	Revenues 10-15, L166, Cal C,F	3815	State Charter Schools	
10 CAMA TH AMAYS Revenue 10 15, L25, Col C.D.6	10 CAMAD Intelligent 101 Intelligent 101 Intelligent 102 Intelligent 103 Intelligent Intelligent 103 Intelligent	Condition (MANUS) Revenues 10.15, L103, LGC CL.5.6 Condition (MANUS) Revenues 10.15, L203, LGC CL.5.6 Condition (MANUS) Revenues 10.1	MAC	Revenues 10:15, 1165, Col D	3925	School Infrastructure - Maintenance Projects	90,000
III COLAM TRAMPAS Revenue 10 15, L219, Col CO.56 400 Total Review of Control And Received Districts (Author 10 15, L219, Col CO.56 400 Total Review of Control And Received Districts (Author 10 15, L219, Col CO.56 400 Total Review of Colambia (Author 10 15, L219, Col CO.56 400 Total Review of Colam	III column Thinkings Revenue 10.51, L136, CG.C.D.G. 4200 Total flexive Column Thinking Total flexive Column Thinking Total flexive Column Thinking Thinking Think	Ub-Club/IT IT MM/SS Revenue 10 15, L105, Cd C.D.G. February 10 15	ED-DAM-DE-TH-HHYDO-JOTE	Neverues 10-15, L170, Cot Cop Cop Cop Cop Cop Cop Cop Cop Cop Cop	4045	Other Restricted Revenue from State Sources	000
Total All Park Total Sort	February 10 10 10 10 10 10 10 1	Product Prod	ED-GRW TR-MIVES	Revenues 10-15, L183, Col C,D,F,G	ş	Total Restricted Grants-In Aid Received Directly from Federal Govt	Ì
Co-CAMA TE AMAYOS Revenue 10-15, L210, Cod Cod Servee	Column May/S Revenue 10.51, 120, Col. Col. 5 420 Total food street	ColuMin May/S Revenue 10-15, 120, Col Col. 56 4300 Total fload Service	ED-OWN-TR-MID'SS	Revenues 10-15, L190, Cal C,D,F,G	4100	Total Trile V	
BO-QMAN HE MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Title N BO-QMAN HE MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Title N Bo-QMAN HE MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min MANY/S Revenue 10.15, L216, Col C.D./6 Go Call Min Many/S Revenue 10.15, L216, Col C.D./6 Go Call Min Many/S Revenue 10.15, L216, Col C.D./6 Go Call Min Many/S Revenue 10.15, L216, Col C.D./6 Go Call Min Many/S Revenue 10.15, L216, Col C.D./6 Revenue 10.15, L216, Col C.D./	BO-QMAN HE MANY/S Revenues 10.15.1274, Col.C.D.F.6	DO CAMA HE MANYS Revenues 10:15, 121x, Col CLO.F.G 4400 Total Hier N DO CAMA HE MANYS Revenues 10:15, 121x, Col CLO.F.G 4400 Total Hier N DO CAMA HE MANYS Revenues 10:15, 121x, Col CLO.F.G 4620 Her Specific Education - 105A - Neum & Board DO CAMA HE MANYS Revenues 10:15, 121x, Col CLO.F.G 4620 Her Specific Education - 105A - Neum & Board DO CAMA HE MANYS Revenues 10:15, 121x, Col CLO.F.G 4690 Fed Spec Education - 105A - Other (Docuble & Revenues Dist. 122x, Col CLO.F.G DO CAMA HE MANYS Revenues 10:15, 1297, Col CLO.F.G 4690 Fed Spec Education - 105A - Other (Docuble & Revenues Dist. 129x, Col CLO.F.G DO CAMA HE MANYS Revenues 10:15, 1297, Col CLO.F.G 4690 Heal II I I Immigrant descusion Playman HERD DO CAMA HE MANYS Revenues 10:15, 1294, Col CLO.F.G 4900 Heal III I I I I I I I I I I I I I I I I I	55/MH-03	Revenues 10-15, L200, Col C,G	4200	Total Food Service	2.
Ex COLAM IT MAY/55 Revenue 10.15, 12.16, Col C.D./6 400 Total Attachment (DEA - Revenue 10.15, 12.16, Col C.D./6 400 Total Attachment (DEA - Revenue 10.15, L.D. Col C.D./6 400 Total Attachment (DEA - Revenue 10.15, L.D. Col C.D./6 400 Total CE - Revenue 10.15, L.D. Col C.D./6 400 Feel Spec Education (DEA - Revenue 10.15, L.D. Col C.D./6 400 Feel Spec Education (DEA - Revenue 10.15, L.D. Col C.D./6 400 Feel Spec Education (DEA - Revenue 10.15, L.D. Col C.D./6 400 Feel Spec Education (DEA - Revenue 10.15, L.D.) Feel Spec Education (DEA - Reven	BOLDAM IT MAY/S Revenue 10.15.127. CGCD.FG 4400 Total Early	COLAM IT MAYOR Revenue 10.15, 1212, CG CD, 66 4400 Total Ham (Ham) COLAM IT MAYOR Revenue 2.10.5, 1212, CG CD, 6 4200 Text Spec Education - 100A - Room & Board ED CLAM IT MAYOR Revenue 3.10.5, 1212, CG CD, 6 4200 Text Spec Education - 100A - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 4.10.5, 1219, CG CD, 6 4200 Text Spec Education - 100A - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 4.05, 1229, CG CD, 6 4200 Text Spec Education - 100A - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 4.05, 1229, CG CD, 6 4200 Text Spec Education - 100A - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 10.15, 1229, CG CD, 6 4200 Text Spec Education - 100A - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 10.15, 1229, CG CD, 6 4200 Text MAYOR 4200 Text MAYOR - Other (Describe & Remited) ED CLAM IT MAYOR Revenue 10.15, 1229, CG CD, 6 4201 Text MAYOR - Other (Describe & Revenue 10.15, 1229, CG CD, 6 4201 Text Mayor - Other (Describe & Revenue 10.15, 1229, CG CD, 6 4201 Text Mayor - Other (Describe & Revenue 10.15, 1229, CG CD, 6 4201 Text Mayor - Other (Describe & Revenue 10.15, 1229, CG CD, 6 4201	ED OBM-TH MIN/55	Revenues 10-13, 1206, Col C.D.F.G	4300	Total Title 1	201,
	Column Market	Bottom Hally Revenue 10.5 L28, Cd CD, 56 462 Fee Spec Education 1044 Normal Board	SEPORAL DE MICHE	Revenues 10-15, I212, Col C,D,F,G	4400		12,080
Column Mary Revenue 10 12 12 12 12 12 12 12	Exercises D.S. LZB, Col. C.D.	BOAM IT MAYS Revenue 3 DS. 128, GC CD.56 4809 Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4809 Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4809 Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4809 Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4809 Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4800 Fee Syet Daily Annual Fee Syet Education IDEA One (Deache & Revenue) DS. 128, GC CD.56 4800 Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Syet Daily Annual Fee Daily Attendation Comparison (New York) D GAM IT AMAYS Revenue 10 DS. 128, GC CD.56 4800 Fee Syet Daily Annual Fee Daily Attendation Development Formula D GAM IT AMAYS Revenue 10 DS. 128, GC CD.56 4800 Fee Syet Daily Annual Fee Daily Attendation Development Formula D GAM IT AMAYS Revenue 10 DS. 128, GC CD.56 4800 Fee Syet Daily Annual Fee Daily Attendation Development Formula D GAM IT AMAYS Revenue 10 DS. 128, GC CD.56 4801 Fee Syet Daily Annual Fee Daily Attendation Development Formula D GAM IT AMAYS Revenue 10 DS. 128, GC CD.56 4801 Fee Syet Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Las 2001 S Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Las 2001 S Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Las 2001 S Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Annual Fee Daily Las 2001 S Fee Daily Annual Fee Daily Annual Fee Daily	SO COLOR IN DRIVES	Revenues 10-15, L216, COI C.D.F.G	070	THE TOP CHARLES IN THE PARTY OF	185,89
GOAM IR MINUS Revenue 10 15, L28, Col C.D.G. 4899 Fed Spe Education - Date Note (See Counting Minus) GOAM MINUS (Jun Revenue Absorbert (L25)	GOAM IN MAYS	Remote 10.5, 129, Col C.O.S. 4699 Feb Sociation 10.5 And Other (Describe & Remote) February 10.5, 129, Col C.O.S. 4690 Feb Sociation 10.5 And Other (Describe & Remote) February 10.5, 129, Col C.O.S. 4690 February 10.5, 129, Col	OCCUMENT MENTS	Revenues 10.15 1218 Col C D 5 G	4620	Fed - Spec Education - IDEA - Noorte Board	
GOAMA MAYES	GO-CAM MINUTE Revenue 10-15, L23, Col C.O.S. 400 Total ACT - Perion GO-CAM MINUTE Revenue 10-15, L25, Col C.O.S. 400 Total ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace Adjustments, Col Col ACT - Replace 10-15, L26, Col C.O.S. 480 Tale III Language and Acquire Schools Revenue 10-15, L26, Col C.O.S. 480 Tale III Sectioner Revenue Total Col Col ACT - Replace 10-15, L26, Col C.O.S. 480 Tale III Fact - Supparent of Col ACT - Revenue 10-15, L26, Col C.O.S. 480 Tale III Fact - Supparent of Col Col ACT - Revenue 10-15, L26, Col C.O.S. 480 Tale III Fact - Supparent of Col Col ACT - Revenue 10-15, L26, Col C.O.S. 480 Tale III Fact - Supparent of Col ACT - Revenue 10-15, L26, Col C.O.S. 481 Tale II Fact - Supparent of Col Col Col Col Col Col Col Col Col Col	BOCHAM MAY/S Revenues 10-15, 123, Cd C.D.G. 4700 Total of Ex-Perion 10-04AM (Ex-Perion College 10-04AM (Ex-Perion Coll	TO CAM THANK IS	Revenues 10:15, 1219 Cal C.D.E.G	4600	Fact Some Education - IDEA Other (Describe & fremise)	
GOAM ON THANDS SET Revenue 10 15, 125, cd C 56 582 16 m m m m m m m m m m m m m m m m m m	COLAM TEAMINGS Unit Revenue 10.15, 12%, Col. Col. Sec. Se	BOAM THAM/S for Revenue 10.51, 1295, Cd CLO.F.G. 4820 Intel 11 they have the plant Rejudence for the first Clo.F.G. 4820 Intel 11 they have the plant Reput Plant Revenue 10.51, 1295, Cd CLO.F.G. 4820 Intel 11 they have the first Revenue 10.51, 1295, Cd CLO.F.G. 4820 Intel 11 they have the first Revenue 10.51, 1295, Cd CLO.F.G. 4820 Intel 11 they have the first Clo.F.G. 4820 Intel 11 they have the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge first they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge the first Clo.F.G. 4820 Intel 11 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 11 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 11 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 11 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 12 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 12 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 12 they have challenge first the formula 10.51, 1285, Cd CLO.F.G. 4820 Intel 12 they have challenge for the first First	STATE AND AND AND AND AND AND AND AND AND AND	10.15 1324 COLO G	4 100	Total CTE - Devices	
CO-DAM FRANÇO Secretary Adjustments (L/CO DITAL/S) Secretary Color District (L/CO DITAL/S) Secretary D 15, LOS, Col C.D.6. Secretary D 15, LOS, Col D.6.	DO CHAM FRAMENDS Revenue 10.15, L25, CG CD.55 DO HAM FRAMENDS Revenue 10.15, L25, CG CD.55 DO HAM FRAMENDS Revenue 10.15, L25, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L25, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L25, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FRAMENDS Revenue 10.15, L26, CG CD.56 DO HAM FR	To CHAMINES Revenues 10.51, 128, Cel C.O.F.6 150 CHAMINES Revenues 10.51, 128, Cel C.O.F.6 150 CHAMINES Revenues 10.51, 129, Cel C.O.F.6 150 CHAMINES Revenues 10.51, 1	Contract and so	NEVER LO 13, 1224, Ca C,0,0	4,00	I Com Circ. Tell Miles	56,499
COLAM TR MAILS Revenue 10 15, LSP, col C, p. C	COLAM TEAM Security District Color	Because D.D.S. LZS, CG.C. 5822 Class in the Representation of LS LZS, CG.C.D.S 6822 Class in the Representation of LS LZS, CG.C.D.S 6822 Class in the Representation of LS LZS, CG.C.D.S 6825 Class in the Representation of LS LZS, CG.C.D.S 6825 Class in LS LZS, CG.C.D.S 6825 Class in LS LZS, LZS, CG.C.D.S 6820 Class in LS LZS, CG.C.D.S 6820 Class in LS LZS, LZS, CG.C.D.S 6820 Class in LS LZS, CG.C.D.S	60-OSM OS TRIMUTS TOIT	Revenue Adjustments (Q25 thru J254)	4800	Total ARTIN Program Advistments	58,814
DO DAM Finality	DO DAM Filmwith Revenue 10-15, L25, CG CD-56 10-18 MAYS Revenue 10-15	DO IMA MANUS Revenues 10.15.129, Cd C,CS,C 4802 Title III. Immigrant Education Popular IEEE TO IMA MANUS Revenues 10.15.129, Cd C,CS,C 4803 Title III. Immigrant Education Popular IEEE TO IMA MANUS Revenues 10.15.128, Cd C,CD,C 4803 Title III. Immigrant Education Popular IEEE TO CASA THA MANUS Revenues 10.15.128, Cd C,CD,C 4803 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,C 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,CC 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,CC 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,CC 4813 Title III. Part A - Supporting Effective Instruction - State Grants Revenues 10.15.128, Cd C,CD,CC 4813 Title III. Part A - Supporting Effective Instruction - State Gran	6	Revenues 10-15, L256, Cal C	4901	Nace to the Top	
Revenue 10 15, 128, cd C 5 500 Title II Image and Excusion Program Title Country 50 500 Title II Image and Excusion Program Title Country 50 500 Title II Image and Excusion Program Title Country 50 500	Bernard 1015, 125, GG C, GG	Revenue 10.5.1.296, GC-C/S 4900 Title III immigrant Education Program (IEP) O RM MAYES Revenue 20.5.1.290, GC-C/S 4900 Title III immigrant Catacition Program (IEP) O GMM III MAYES Revenue 30.5.1.290, GC-C/S 4900 Title III immigrant Catacition Program - United Reg (IREP) O GMM III MAYES Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Program - United Reg (IREP) O GMM III MAYES Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catacition Program III Intelligence Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catacition Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1.290, GC-C/S 4930 Title III immigrant Catality Revenue 30.5.1	SEP OAM TA MAYS	Revenues 10-15, L257, Col C,D,F,G	4902	Name to the Top Preschool Expansion Grant	Collections and addressed trafficient reviews had
CO DAM TH MATES Revenue 30 15, LSB, col C.P.6 4509 Title III unpayer foil Program - Unried Co OAM TH MATES IN CO DAM TH MATES Revenue 10 15, LSB, col C.D.F.6 450 Title II received with Converts Clinical Col C.D.F.6 IN CO DAM TH MATES Revenue 10 15, LSB, col C.D.F.6 492 Title II received with A section of Davids of Da	Revenue 10.5.128, Cd.C.D.5 430 Rive III Lappy per lat Program : Lorded Eq. (Int.E)	DO GRAM ITA MATES Revenues 10.51, 1261, Col Co.D.S. 4800 Title III Luguege each program : united leg ((REE)) GO GRAM ITA MATES Revenues 10.51, 1261, Col Co.D.S. 4810 Mark Mark Mark Mark Mark Mark Mark Mark	ED-178-64055	Revenues 10-15, L258, Cal C.F.G	4905	Title III - Immigrant Education Program (IEP)	7,300
GOAM III MARTIN Revenue 10 15, LSB, Col C.D.6 450 McKinney Education for Horselas Older	Revenue 10 St. 126, Cd. Cd. D. S. 10 CMM III AM/S Revenue 10 St. 126	Brodate if Marija. Revenue 10.15,126,04 CG.CD.56 4830 Title II Facehover Policianal Development formula Brodate iff Marija. Revenue 10.15,126,04 CG.CD.56 4831 Title II Facehover Policianal Development formula Brodate iff Marija. Revenue 10.15,126,04 CG.CD.56 4831 Title II Facehover Policianal Development formula Brodate iff Marija. Revenue 10.15,126,04 CG.CD.56 4831 State Association of State Association in American State Grants Brodate iff Marija. Revenue 10.15,126,04 CG.CD.56 4831 State Association in American State Associat	SS/NW-81-C3	Revenues 10-15, L259, Col C,F,G	4909	Title III Language Inst Program - Limited Eng (LIPLEP)	15,
Bordan 1 Mary Revenue 10 15, LSE, Col C.D.6 422 Title Esterboure Professional Newlog	Revenue 10 15, USA, Col Col J.G. DO GAM TH AM/35 Revenue 10 15, USA, Col Col J.G. 432 Title II Facility Col Col J.G. Revenue 10 15, USA, Col Col J.G. 433 Title II Facility Col Col J.G. 434 Title II Facility Col Col J.G. 435 Title II Facility Col J.G. 436 Title II Facility Col J.G. 437 Title II Facility Col J.G. 438 Title II Facility Col J.G. 439 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 431 Title II Facility Col J.G. 432 Title II Facility Col J.G. 433 Title II Facility Col J.G. 434 Title II Facility Col J.G. 435 Title II Facility Col J.G. 436 Title II Facility Col J.G. 437 Title II Facility Col J.G. 438 Title II Facility Col J.G. 439 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 431 Title II Facility Col J.G. 432 Title II Facility Col J.G. 433 Title II Facility Col J.G. 434 Title II Facility Col J.G. 435 Title II Facility Col J.G. 436 Title II Facility Col J.G. 437 Title II Facility Col J.G. 438 Title II Facility Col J.G. 439 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 431 Title II Facility Col J.G. 432 Title II Facility Col J.G. 433 Title II Facility Col J.G. 434 Title II Facility Col J.G. 435 Title II Facility Col J.G. 436 Title II Facility Col J.G. 437 Title II Facility Col J.G. 438 Title II Facility Col J.G. 439 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J.G. 430 Title II Facility Col J	DO GAM TH AMIZE Revenues D. D.S. U.S.C. G.C.D.F.G. 4820 Title II Factive Calling To GAM TH AMIZE Revenues D. D.S. U.S.C. G.C.D.F.G. 4821 Title II Factive Calling To GAM TH AMIZE Revenues D. D.S. U.S.C. G.C.D.F.G. 4835 Title II Factive Calling To GAM TH AMIZE Revenues D. D.S. U.S.C. G.C.D.F.G. 4836 Title II Factive Calling To GAM TH AMIZE Revenues D. D.S. U.S.C. G.C.D.F.G. 4831 State Assessment Learn Revenues D. D.S. U.S.C. G.C.D.F.G. 4832 Clarity State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Describe & North Calling State The Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State State Calling State The Calling State Assessment Learn The Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State Assessment Learn The Call Calling State State Calling State The Calling State Assessment Learn The Call Calling State State Calling State The Calling State State Calling State The Calling State State Calling State The Calling State State Calling State State Calling State State Calling State State Calling State State Calling State State Calling State State Calling State State Calling S	ED-OAM IR MA/IS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	
10 CAM F MAN(5) Revenue 10 15, LOR, Col CD, 6 493 Intel Earthe Challey	Bodati Hamily Revenue 10.5; USA, Cd.CD.F.G 4932 Intel II - Starter Challify Revenue 10.5; USA, Cd.CD.F.G 4930 Revenue 10.5; USA, Cd.CD.F.G 4930 Revenue 10.5; USA, Cd.CD.F.G 4930 Revenue 10.5; USA, Cd.CD.F.G 4930 Revenue 10.5; USA, Cd.CD.F.G 4931 Revenue 10.5; USA, Cd.CD.F.G 4931 Revenue 10.5; USA, Cd.CD.F.G 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule 4932 Revenue 10.5; USA, APS Shedule	DO CHAM TH AMAYOS Revenues 10-15, 1263, Col CO.F.G. 4930 Till III - Part A. Supporting Effective Instruction - State Grants Revenues 10-15, 1264, Col CO.F.G. 4940 Revenues 10-15, 1264, Col CO.F.G. 4940 Revenues 10-15, 1264, Col CO.F.G. 4940 Revenues 10-15, 1264, Col CO.F.G. 4940 Revenues 10-15, 1264, Col CO.F.G. 4940 State Associational State Association of American District Schools (ID CHAM TH AMAYOS) Revenues 10-15, 1264, Col CO.F.G. 4940 State Association of American State Association of American Schools (ID CHAM TH AMAYOS) Revenues 10-15, 1264, Col CO.F.G. 4940 State Association of American State Association of American Schools (ID CHAM TH AMAYOS) Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Schools Revenues 10-15, 1264, Col CO.F.G. 4950 Charles Association of American Sc	SED CRAW TRI AMAZES	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
Revenues, 10-15, L63, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L63, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L65, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L66, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L66, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L66, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L66, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L66, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. Revenues 10-15, L68, Cd.CD.F.G. GodAhr Thi Milita. GodAhr Thi	Revenues 10.5 L263, Cd.CD.F.6 493 Title I Fall Assignment (Larm) Revenues 10.5 L264, Cd.CD.F.6 490 Feeder I Orart A - Supparing (Effective Instruction - State Grants Revenues 10.5 L265, Cd.CD.F.6 490 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart A - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart B - Supparing (Larm) Revenues 10.5 L265, Cd.CD.F.6 492 Feeder I Orart B - Suppari	Brother MAN(3) Revenues 10.5.1283, Cd.CD.F.G. 4935 Teller Farl ASupparong Effective Instruction - State Grants Brother MAN(3) Revenues 10.5.1284, Cd.CD.F.G. 4930 Televation of Control State Grants Brother MAN(3) Revenues 10.5.1285, Cd.CD.F.G. 4931 Televation of Control State Assessment of Larmin Brother MAN(3) Revenues 10.5.1285, Cd.CD.F.G. 4931 Televation of Control State Assessment of Larmin Brother MAN(3) Revenues 10.5.1285, Cd.CD.F.G. 4931 Televation of Control State Assessment of Larmin Brother MAN(3) Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation of Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation of Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation of Revenue from Televation for Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation of Revenue from Televation for Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation of Revenue from Televation for Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation for Manufacture Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5.1285, Cd.CD.F.G. 4932 Televation Outroach Revenues 10.5	ED-OWN TH WHYSS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Excher Quality	35,077
Ho-Oakh Th-Mill 155, 1264, Col C.D.F.G. GO-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 156, 1264, Col C.D.F.G. Go-Oakh Th-Mill 1664, Col C.D.F.G. Go-Oakh Th-Mill 1664, Col C.D.F.G. Go-Oakh Th-Mill 1664, Col C.D.F.G. Go-Oakh Th-	Revenue 10 15, 1264, Cd.CD.F.G. 4891 Market Schools Ground Final Many St. Revenue 20 15, 1264, Cd.CD.F.G. 4891 Market Schools Revenue 20 15, 1264, Cd.CD.F.G. 4892 Clarify 88 Market Assessment Learni Ground Final Many St. Revenue 20 15, 1264, Cd.CD.F.G. 4891 Market Assessment Learni Ground Final Many St. Revenue 20 15, 1264, Cd.CD.F.G. 4891 Market Market Market Final Market Schools Ground Final Many St. Revenue 20 15, 1264, Cd.CD.F.G. 4892 Market Market Market Final Market Mar	Horden Handly Sevenues (10 St. 1264, Cd. CD.F.G. 4891 Sevenues (10 St. 1264, Cd. CD.F.G. 4891 Sevenues (10 St. 1264, Cd. CD.F.G. 4892 Sevenues (10 St. 1264, Cd. CD.F.	OHO COMM TH MIN'S	Revenues 10-15, 1263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants	
CodAth Findings Revenue 10 15, LOB, Col C.D.F.G S481, State Austrament Learning CodAth Findings Revenue 10 15, LOB, Col C.D.F.G S482 CodAth State Austrament Learning CodAth Findings Revenue 10 15, LOB Col C.D.F.G S482 Revenue 20 15, LOB Col C.D.F.G S482 Revenu	Revenue 10 15, USA, CAL CAL F.6 483	Revenues 10.51, 1265, Cd CD.F.G. 4891 State Measurement Learning Carenin State Assessment Learning State Assessment Learning State Assessment Learning State Assessment Learning State Assessment Learning State Assessment Learning State Assessment Learning State Assessment Learning Care Assessmen	ED-DIEM-TRAMIQUE	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schook	
In CoAMA THAMPS Revenue 10 15, LOS, Cd CD, G 492 Medical Marching Face March Assistant Ma	In CAMAT HAMPS Revenue 10.15, L26s, Col.Col.5 492 Count to state Assassment and Based Activation	Include Incl	CECHON THINKS		4981	Sate Assessment Grants	
Lis CAMAT HAMICOS Revenues 10 St., CAS. C. CAC. D. G. ED CAMAT HAMICOS Revenues 10 St., CAS. C. CAC. D. G. ED CAMAT HAMICOS Revenues 10 St., CAS. C. CAC. D. G. ED CAMAT HAMICOS Revenues 10 St., CAS. C. CAC. D. G. ED CAMAT HAMICOS Revenues 10 St., CAS. C. CAC. D. G. Revenues 10 St., CAS. C. CAC. D. G. Revenues 10 St., CAS. C. CAC. D. G. ED CAS. CAS. CAS. A RP Schedule FOR. A RP Schedule FOR. A RP FOR Expenses ED HAMICOS Revenues (Part of ESF Payment) ED HAMICOS Revenues (Part of ESF Payment) ED HAMICOS Revenues (Part of ESF Payment) ED HAMICOS Revenues (Part of ESF Payment)	Medical Multing Funds - Administrator Outseach Sept. Medical Multing Funds - Administrator Outseach Sept. Medical Multing Funds - Administrator Outseach Sept. Medical Multing Funds - Sept. S	Do CHART THAMP/S Revenues 10.15.12.07. CGC CD.F.G 64921 Medical Multimary Funds - Administrator Outseach 100 CHART THAMP/S Revenues 10.15.12.07. CGC CD.F.G 64922 Medical Multimary Funds - Administrator Outseach 100 CHART THAMP/S Revenues 10.15.12.09. CGC CD.F.G 64921 Medical Multimary Funds - Administrator Outseach 100 CHART THAMP/S 100 CHART STATE - ADMINISTRATOR - THAMP	DIED-CAM-TR-MR/35	Revenues 10-15, L266, Cal C,D,F,G	4982	Grant Ste State Assessments and Related Activities	
CO-CARATT MATIGS Revenue 10 15, LOB, Cot CO-E SPECIAL MATIGS Revenue 10 10 15, LOB, Cot CO-E Friedrest Stimutus Revenue CARES CRISA ARP Sanctule CARES CRISA ARP SANCTULE CARES CRISA ARP SANCTULE CARES CRISA ARP SANCTULE CARES CRISA ARP SANCTULE	CORANT IMANYS Revenue 10 15, USB, COLOF.6 4992	DO CHANT IMANIZS Revenues D15, L266, CG CD.F.G 4592 Chanter Mathyra Fresh Service Program Do CHANT IMANIZS Revenues D15, L266, CG CD.F.G 4599 Chanter Revenues D15, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG CD.F.G 4599 Chanter Revenues D25, L266, CG FG2, FG2, FG2, FG2, FG2, FG2, FG2, FG2		Revenues 10-15, L267, Cal C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	40,387
Control Marita Control	Total Education (For Computation (Illino 1997 including Daily Attendance Section Attendance) Application (For POZ. POZ. POZ. POZ. POZ. POZ. POZ. POZ.	Do DAMA MANYA Revenue 3 D3. CARS. CAC. CAC. CAC. CAC. CAC. CAC. CAC. CA		Revenues 10-15, L268, Col C,D,F,G	4992	Medicael Matching Funds - Fee for Service Program	141,799
Federal Stimutus Revenue: CARS GRISA ARP Schedule Adjusting for POD, POZ, POZ, POZ, SCH ARP Schedule ED-MAI/SS Flavoruse Para of EEF Payment) 100 Special Education Contributions from EE ED-Mai/SS Flavoruse Para of EEF Payment) 300 Signiful Learning (Billings) Contribution Food Deducation Federal Similaria Revenue: CASS CRISA ARP Schedule Applicable (FOZ), FOZ), FOZ) or FOZI revenue received in FOZI for FOZI,	Hederal Similaria Revenue: CARES GRESA ARE Schedule FORD, F	-	Revenues 10-15, L269, Cal C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	244,	
(D.TEAMA/SS Revenues Part of EBF Payment) 3100 Speed Machine Contributions from EB (D.MA)/SS Revenues Part of EBF Payment) 3200 Euglis Learning (Billegual) Contributions from EB (Table Section Section Section Section Sec	### DTEAMA(755 Beannast (Part of Elli Faymant) 3100 Special Islands in Combination from Elli Funds ** ##################################	DO TRAIR (755 Revenuer (Part of EBF Payment) 3000 Special Education Commission from EBF Funds ** 10 MM (755 Revenuer (Part of EBF Payment) 3000 Special Education Commission from EBF Funds ** 10 Mm (755 Revenuer (Part of EBF Payment) 3000 Special Education Commission from EBF Funds ** 10 Mm (755	Federal Stimulus Re	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,	
Special Education Combinations from Its Payment 3300 Special Education Combinations from Its Education Combinations from Its Education Combinations 1300 Education Combinations 1300 Education 1300 Edu	ID HAMA/SS Generate Part of Elf Payment) 3300 Special Education Combination time IEE Funds ** Total Contractions from IEEE Funds ** Total Contractions from IEEE Funds ** Total Contractions for PCC Computation (Item 2164 through Use 236) Not Contractions from IEEE Funds ** Total Contr	DENTAND, SEARCH SCARCE CONTRIBUTION OF SPECIAL SEARCH CONTRIBUTION OF THE FAMOR " DENTAND, SEARCH SCARCE CONTRIBUTION OF THE SEARCH SE					
(ED-Mil/)/S Revenuer (Part of ESF Ryment) 3300 Euglith Learning (Billequal) Contribution Red Departing Estimates Red Operating Estimates Red Operating Estimates Total Del	(Bhayu) Confudent from BE Fayment) 3300 English learning (Billiquai) Contributions from BE Fands ** Total Deletations for Computation (libra 104 through Line 194) Ret Operating Expense for Intition Computation (libra 104 through Line 195) Ret Operating Expense for Intition Computation (libra 104 through Line 195) Ret Operating Expense for Intition Computation (libra 196) and Line 196) Ret Operating Expense for Intition Computation (libra 196) and Libra 196) Ret Operating Expense for Intition Computation (libra 197) and Libra 196) Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and NAS premisions Acad 1922-2024 at 1941 Whenth J&A Imm Average Daily Attendance - Stadent Intiminents System (1911) and System (1912) and System	Shekulay (Source (Billingual) Contributions from BEF Funds ** Revisure (Part of BEF Fundum)		Revenues (Part of EBF Payment)	3100		273,440
Tread Deduction Net Operating Expense Provided to the Control of t	Total Deductions for PCT Computation (Arm 2014 through Line 1940) Ref Operating Expense for VETE Computation (Arm 2014 through Line 1940) Ref Operating Expense for VETE Computation (Alm 2014 through Line 1940) Total Despression (Alm 2014 through Line 1940) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance: Statebett International Conference (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average Duly Attendance (Alm 2014 Line 1959) Whenth ADA Ison, Average (Alm 2014 Line 1959) Whenth ADA Ison, Average (Alm 2014 Line 1959) Whenth ADA Ison, Average (Alm 2014 Line 1959) Whenthe ADA Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada Ison, Ada I	Total Deductions for PCIC Computation (Exe 104 through Live 194) \$ Net Operating Expense for Tuletion Computation (Exe 104 through Live 196) Total Degradation Allowance for Tuletion Approximation (Live 197 minut Live 196) Total Allowance for PCIC Computation (Live 197 plus Live 198) 9 Warnth AGA Imm Average Dully Attendance - Student Information System (SSI) INVA-2 preliminary AGA 3023-2021 4 Total Editionated PCIC (Live 199 divided by Live 200) - 5		Revenues (Part of EBF Payment)	3300		19,742
Med Operating Espan Troub D Wanth AGA from Average Dufty Attendance - Statent distinguish	Net Operating Expense for Tultion Computation (Une 97 minus Une 196) Total Depreciation Advance (from page 36, five 136, i) Total Depreciation Advance (from page 36, five 13, 6, ii) Whenth ADA hum Averlage Daily Attendance - Statemathimmation System (194) in INVA-presimency ADA 2023-27314 9 Whenth ADA hum Averlage Daily Attendance - Statemathimmation System (194) in INVA-presiment ADA 2023-27314 10 Whenth ADA hum Averlage Daily Attendance - Statemathimmation System (194) in INVA-presiment ADA 2023-27314 11 October 1951	Net Operating Expense for Tuttion Competation (Use 97 minus Use 194) Total Depreciation Advances (from page 35, Use 13, Col.) Total Depreciation Advances (from page 35, Use 13, Col.) Total Allowances (From page 35, Use 13, Col.) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT Competation (Use 199 b) Total Estimated PCTC (Line 199 d) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) Total Estimated PCTC (Line 199 d) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 9 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 10 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 11 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 12 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 13 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 14 Month ADA Imm Average Dully Intendance - Statement Improvement (PCT) (Line 199 d) 15 Month ADA Imm Average Dully Intendance - Statement (PCT) (Line 199 d) 16 Month ADA Imm Average Dully Intendance - Statement (PCT) (Line 199 d) 17 Month ADA Imm Average Dully Intendance - Statement (PCT) (Line 199 d) 18 Month ADA Imm Average Dully Intendance - Statement (PCT) (Line 199 d) 19 Month ADA Imm Average Dully Imm	OI.			Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 2,240,828
Total D Wanth ADA Imm Average Daily Attendance - Studenthimmatic	Total Depreciation Advantace (from page 56, Line Lt., Col.) 9 Warnth ADA from Average Daily Attendance. Student Internation System (DS) in WASS-preliminary ADA 2022-2024 a 1 foral Estimated PCTC (Line 199 divided by Line 200)	Month JDA from Average Dully Ettendance - Stadent International System (ISS) in 1962-preference (International Internation System (ISS) in 1962-preference (International Internation System (ISS) in 1962-preference (International International Internati				Net Operating Expense for Tultion Computation (Une 97 minus Une 196)	16,342,
9 Wanth ADA ham Average Daily Attendance - Studenthilinimus	9 Month ADA from Average Daily Attendance - Student Internation System (SSI in IWAS-preliment ADA 2023-2023). 9 Month ADA from Average Daily Attendance - Student Internation System (SSI in IWAS-preliment ADA 2023-2023). 1 oral Estimated PCTC (Line 199 divided by Line 200).	Total Albuvanca for PCTC Computation (Line 197 plus Line 198) 9 Warnth AlbA Imm Averlage Dally Attendance - Stadent Information System (SS) in WAS-preliations ASSA-3023-3024 - Total Estimated PCTC (Line 199 divided by Line 200) - 5	ā			Total Depreciation Allowance (from page 36, Line 18, Col I)	2,479,534
9 Month ADA from Average Daily Attendance - Student Information	9 Month ADA from Average Dusly Attendance - Studenthinton System (IS) is in IAI-S. printinshy ADA 202 2022 2024 Total Estimated NTC (Line 19-8) whiled by the 2000 •	9 Manth JOA from Averlage Duky Ettendania - Stadent Internation System (DSI) in IMAE perfeitiency JOES 2002-2004 . Total Getinand PCTC (Line 199 divided by Line 200) * 5	9			Total Allowance for PCTC Computation (Line 197 plus Line 198)	18,822,434
	Total Estimated PCTC (Line 199 divided by Line 200)	Total Estimated PCTC (Line 199 divided by Line 200) * 5		9 Marrity ACV	Atomic		820.48
						•	\$ 22,940.76
"The total OFEP/PCTC may change based on the data provided. The fine amounts will be calculated by ISBF. The 9-		the same of the same of the same and the same of the s		COM THE PROPERTY OF THE PROPER	Rutherman		9
The final amounts will be calculated by ISBE. The 9-	THE VALUE CASE OF THE PARTY OF THE SAME OF	The Control of the Co		change based on the data provided. The final a	mount	will be calculated by 1581. The 9-worth ADA Retail on the tips can be 1907 the famility on	9-mostls AUA
*The total OEP9/PCTC may change based on the data provided. The final amounts tolllop calculated by ISSE. The 9-a "TSs to the Engineer-Based Funding Distribution Calculation websiting.	The first probability of the first probability	TYGO IN THE EVIDENCE PRIMED FUNDING DISCIPLINGS CANCELLANDS WEBSITED		change based on the data provided. The final a	amounts		9

Under Reports, open the PY 2024 Special Education Funding Allocation Calculation Details and the PY 2024 English Feature Education Funding Allocation Equal Special Education Funding Allocation Calculations Details and the PY 2024 English Feature Education Funding Allocation Funding Allocation Funding Allocation Funding Allocation Calculations Funding Allocation Calculations Funding Allocation Funding Funding Funding Funding Funding Funding Funding Funding Funding F

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on centracts abligated by the school district for the Indirect Cost Rate colculation. The contracts should be only for purchase services and not for satury contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

- The contract must be coded to one of the combinations listed on the loon below.
 The contract must meet the qualifications below on the "subaward & Subcontract Guidance" and the "Indirect Cock Rate Plan" (Sub-agreenment for Services).
 Only list contracts that were paid over \$25,000 for the fiscal year.











MCHADE MCHADE

-		_			_
	11) for Program Year 2026.	The amount in column (E) is the amount allowed on each contract in the indirect Cost Bate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cast rate (as	olumn (E) and (F) are solutated outomatically based on the information provided in Columns (A through D).	Columni A; 3, C, D below must be completed for each contract. Enter Column 8 without hypens. Ex) 100,000600	

DECEMBRISH DESIGNATION DECEMBRISH DECE	Enter Fund-Function Object Name, Where the Expenditure was Recorded (Column A)	Fund-Function-Object Number (Column 8)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract	Contract Amount Applied of to the indirect Cost Rate. 1 Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
DEVICES 10-1200-2400 APILLETICO COUTD 10-1200-2400 COMACH TILLY 10-1200-	Enter as shawn here: ED-Instruction-Other		Company Name	500,000	25,000	475,000
10-1200-300 GAMENTILY 20-300 ZESCON 10-1200-300 COMMANT ENFELLENCE 20-34-387 ZESCON 10-1200-300 COMMANT ENFELLENCE 20-34-387 ZESCON 10-1200-300 COMMANT ENFELLENCE 20-34-387 ZESCON 10-1200-300 CEZ-SENVICES TECHNOLOGY SOLUTIONS 24-5/72Z ZESCON 20-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	ED-EXPENSE-COCURRICULAR-PURCHASE SERVICE	-300	אדאנבזוכס כס נדם	39,739	25,000	14.2
10-2000-2000 COMM-SET LLC INC. 279,4922 25,000 28020000 COMM-SET LLC INC. 279,4922 25,000 28020000000000000000000000000000000	FILEY DENIS LALISINESS SERVICES		BAKER TILLY	57,550	25,000	32,5
DOSEAND CONSENSE PRICE 201,487 25,000	ED-EXPENSE-ED-PURCHASE SERVICE		COMCAST	40,965	25,000	15,5
MULAGE OF MORNOSE FOUNTIONS 25,000 25,999 (25,999 (25,000 25,999 (25,999 (25,000 25,999 (25	ED-EXPENSE-ED-PURCHASE SERVICE		ORGANIC USE, LLC INC	574,362	25,000	\$49,3
10-1000-9800 EZ-SERM/CEST TICANNOLORY SOLUTIONS 24-5/782 25,000	TORT-EXPENSE.		VILLAGE OF NORRIDGE-POLICE	100,403	25,000	75,4
	ED-EXPENSE-PURCHASE SERVICE		E2 SERVICES TECHNOLOGY SOLUTIONS	145,752	25,000	
					0 0	
					0	
					0	
					3 0	
					0	
					0	
					0.00	
					0	
					0 0	
					0	
					0	
					0	
					2 0	
					0	
					0	
					0:0	
					0.0	
					G	
					0	
					0.0	
					0	
					0	
					0 0	
					0 0	
					0	
					000	
					0.1	
					0	
00000000					0 0	
0 0 0 0 0 0 0					0	
00000					0	
0.0 0.0					0 0	
0.00					o	
6.0						
					0.0	

		558,271			Total
0					
	0				
	0				
	0				
	0				
	9				
	C				
	0				
	0				
	0				
	0				
	p				
	0				
	0				
	0				
	0				
	0				
	0				
	2				
	0				
	0				
	0				
	0				
	0				
	0				
	580				
	011				
	011				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	1 0				
	0.0				
	0				
	0				
	0				
	O				
	0				
	0				
	0				
	0				
	0				
	:0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	10				
(Column F)	(Column E)	un (Column:D)			Indicate and Conference and
from the Indirect Cost Rate	to the Indirect Cost Rate	Contract	Enter Contracted Company Name	Number (Column	Enter Fund-Function-Object Name, Where the Expenditure was
Contract Amount deducte	Contract Amount Applied	Enter Current Year Amount Paid on		Think the same of the same	
Soprand Consumation of the	Particular Resident Resident	Enter Current Year			

ESTIMATED INDIRECT COST DATA

	2 2207		
Total Direct Costs:	Total Indirect Costs: 562,002 Total Direct Costs: 17,203,535	Total	
Unrestricted Rate	ed Rate		
2,348,257	562,002 17,203,535		Total
	(808,271)		Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)
The second second	42,834	3000	Community Services
		2900	Other
157,464	157.464 0	2660	Data Processing Services
7 974	105,7	2630	Information Services
	C	2620	Plan, Rsrch, Dvip, Eval. Srv.
	0	2610	Direction of Central Spt. Srv.
			Central:
	0	2570	nternal Services
1	(3 179)	2550	Pupil Transportation
1,786,255	1,786,255	2540	Oper. & Maint, Plant Services
108,860	108,860 0	2520	Fiscal Services
292,754	37,7	2510	Direction of Business Spt. Srv.
			Businessi
	693,674	2400	School Admin.
	885,455	2300	General Admin.
	456,507	2200	Tental Cost
	1 434 457	2100	Support Services:
	12,021,428	1000	Instruction
Indirect Costs	1397	Function Indire	
Unrestricted Program	Restricted Program	THE VENT	Estimated Indirect Cost Rate for Federal Programs
			SECTION II
			Data Processing Services (10, 50, & 80 -2660)
			Staff Services (10, S0, and 80 - 2640)
			required).
	and it is	ien determining if a Single A	Value of Commodities Received for Fiscal Year 2024 (include the value of commodities when determining it a Single Audit is
	591,270	its.	Food Services (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include food costs.
			Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)
			Fiscal Services (10, 50, & 80 -2520)
			Direction of Business Support Services (10, 50, and 80 - 2510)
			Support Services - Direct Costs
e any benefits and/or pu	rams in the same capacity as those charged to a futies in that function must be included. Include	specific federal grant progr tle I clerks performing like d	Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as mose charged to and reimoused from the same capacity as mose charged to and reimoused from the received function that function must be included, include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.
ly to and reimbursed fr	d within the following functions charged directly	ents/expenditures included	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs.
		es" tab.)	Financial Data To Assist Indirect Cost Rate Determination [Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.]
			CETTION I
			ESTIMATED INDIRECT COST RATE DATA
		C	A

ESTIMATED INDIRECT COST DATA

C D E F G H	В	
F		
F		
F	C	
F	D	
FGH		
G	TI	
I	G	
	Ŧ	

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			_		School D R(School District Name: RCDT Number:	Ridgewood CHSD 234 06016234016	HSD 234	
		Actual	Actual Expenditures, Fiscal Year 2024	Fiscal Year 20	024	Budg	Budgeted Expenditures, Fiscal Year 2025	ıres, Fiscal Ye	ar 2025
		(10)	· (20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Tort Fund Fund	Tort Fund	Total
1. Executive Administration Services	2320	387,279		0	387,279	422,100		0	422,100
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	149,303		0	149,303	141,438		0	141,438
4. Direction of Business Support Services	2510	281,253	37,738	0	318,991	267,950	45,218	0	313,168
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law	state law				0				0
and included above.									
8. Iotals		81/,835	37,738	0	855,573	831,488	45,218	0	876,706
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)	ctual)								2%

CERTIFICATION

also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education. certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024.

11-18-24

708-697-5535

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

Contact Name (for questions)

of Superintendent

limitation by board action, subsequent to a public hearing.	The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the

Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below. The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in

S //www.isbe.net/Pages/Walvers.aspx

The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

- 1. Page 11, Row 78 Admissions Other
 2. Page 11, Row 81 Other District/School Activity Revenue
 3. Page 12, Row 106 Other Local Fees
 4. Page 12, Row 106 Other Local Revenues
 5. Page 13, Row 170 Other Restricted Revenue from State Sources
 6. Page 13, Row 263 CTF Other
 7. Page 15, Row 263 Other Restricted Revenue from Federal Sources
 8. Ed Fund Page 16, Row 43 Other Support Services Pupils
 9. Ed Fund Page 17, Row 58 Other Support Services School Admin
 10. DS Fund Page 29, Row 175 Debt's Services Other
 11. IMRF Fund Page 20, Row 241 Other Support Services School Admin
 12. IMRF Fund Page 20, Row 241 Other Support Services School Admin

Fall musical and spring play tickets
Miscellaneous revenue for parking permits
DHS fees for case services Miscellaneous revenue for refunds

Student services expenditures
Dean and athletic director related expenditures
Bank fees Esser grant Library grant
Perkins grant revenue

Benefits related to student services employees Benefits related to Deans

Reference Pages.

- Do not enter negative numbers. Reports with negative numbers will be returned for correction.

 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on Cassing Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on Cassing Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on Cassing Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on Cassing Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments should only be reflected on Cassing Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of Payments Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance."
- 4 May require notification to the county clerk to abate an equal amount from taxes next extended Refer to Section 17-2 11 for the applicable provisions and other "limited" transfer
- 3 Equals Line 8 minus Line 17

authority to O&M through June 30, 2013

- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120 Include taxes for bonds sold that are in addition to those identified separately
- ⁸ Educational Fund (10) Computer Technology only

- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Sodal Security Fund to replace tax revenue lost due to th abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>principal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize)
- 12 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

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).

current school Year (see 105 ILCS 5/20-8 for further explanation)

13 GASB Statement No 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

15	14	13	12	1	10	9	∞	7	o	5	4	ω	2	_	
				Fund Balance - June 30, 2024	Difference	Direct Expenditures	Direct Revenues	Description		- If the Annual Financial Report requires a deficit reducton plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.	- If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.		Α
a mainta	111 200 211	10122		15,394,038	(638,920)	17,531,357	16,892,437	EDUCATIONAL FUND (10)	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)	t reducton plan even though	quires a Deficit Reduction Pl	SBE guidelines and is include nues (cell F8) being less thar d balance is less than three t to balance the shortfall with	R) reflects that a Deficit Red t the plan to Illinois State Bo e a Deficit Reduction Plan ar	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)	В
		В		4,299,881	621,665	2,053,142	2,674,807	OPERATIONS & MAINTENANCE FUND (20)	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only All AFR pages must be completed to generate the following calculation)	the FY2025 budget does	an, and one was submitt	ed in the School District B n direct expenditures (cel imes the deficit spending nin the next three years.	uction Plan is required a nard of Education (ISBE) nd narrative.	IAL REPORT (AFR) SUI	С
		Balanced - no deficit rec		1,251,745	83,549	550,848	634,397	TRANSPORTATION FUND (40)	perating Funds Only following calculation)	not, a completed deficit i	ed, an updated (amendeo	udget Form 50-36, begin I F9) by an amount equal ; the district must adopt	s calculated below, then within 30 days after acce	MMARY INFORMATION 7-1 (105 ILCS 5/17-1)	D
		it reduction plan is required.		676,410	24,762		24,762	WORKING CASH FUND (70)		eduction plan is still requi) budget is not required.	eginning with page 22. A plan is required when the equal to or greater than one-third (1/3) of the ending dopt and submit an original budget/amended budget	then the school district is to complete the Deficit accepting the audit report. This may require the		ш
				21,622,074	91,056	20,135,347	20,226,403	TOTAL	T	ired.		is required when the irid (1/3) of the ending dget/amended budget	nmplete the Deficit his may require the		F

FY 2024 Audit Checklist

School District, Joint Agreement Name: Ridgewood CHSD Auditor Name: Ine Lightzap, CPA

nse #: 65033525 Lizense Expiration Date (below): 9/30/2027

06-016-2140-16_AFRIN Ridgewood CHSD 234

All entries must beliance within the individual fund tockments and adoption as instructed below. Any error messages left worseshed below, will be returned to the another for coincition.

In the section's Opinion and Models that the Financial Statements and the Corrector Acquire Bunk) on LLA intrimend are embedded in the "Opinion Motion" i.e.

In the section of the Comments about the section of the section of the Comments and the control of applicable.

As south questions are published the affected time at the section of Lages. This page must also be certified with the algoritors of the CO_A firm, Comments and replacement on an opinion of the CO_A firm, Comments and a property and the control of Lages.

A section of the control opinion of the control of Lages.

The control opinion will be control of the control opinion of the control of Lages.

The control opinion opinion of the control opinion opinion of the control opinion (200).

Beliness Manager/Bookscoper Costs are strategist in the proper synctron (Na. 2007-200).

A section is required to the substant and class? The page is synctron (Na. 2007-200).

A section were entired to the substant and class of the Color opinion (2007-200).

BAINDING SCHEDURG

BAINDING SCHEDURG

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Metapass

Cover the Section for Entry Meta

Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	TO SHOW THE
What Basis of Accounting is used? Choose School District or Joint Agreement.	ECHOOL DISTRICT
Accounting for late payments (Audi Questionnake section D). Is Budget Deficit Reduction Plan Required?	Comprehendures from have a basenced AFR.
Page 2: Audit Questionedra, Part C - Other Issues 922 School districts are required to catalogue and report unpead fines from students that result from the high school's mathity to withhold student.	
g iden transcripts and diplomas.	Ş
Page # Francis information must be cumulated. Socion A: You sates are not entered in the following format: [1.50 Vilouid in: DISD]: Phate enter with the correct decimal point.	300:
Successive Tax rates are not entered. Cells CTO, RTO, RTO, RTO, RTO on tab 5 must have a tax rate an Dentarrod.	DK W
Section CF. Check and that agrees with the school outsid type. Section CF. Is there a material impact on the unitary liminous polision?	8.1
Page 5: Cally Call4 Acct 111-115 - Cash Bulances sannot be negative.	OR.
Fund (20) Offick; Cosh belances cannot be negative.	OR .
Fund (SI) DE Cash belongs cannot be organise.	OK W
Fund (40) TRC Cash behaviors cannot be negative.	OX
Fund (64) CP: Cosh balances canset be angative.	OR .
Fund (DD) WC) Cash balances samout be negative.	OK OK
Fond (by) FPIAS Cash beamen cannot be negative	OK
Page 5 & ti. Total Current & Capital Assets must - Total Labilities & Fund Balance.	\$
Figure 32: Cell C33 must a Cell C41.	DK P
Fund 30, Cull E12 must = Cell E41.	OK
Fund 4D Cell v 32 minst - Cell F4)	S ON
Fund SO, Cell ATS much a Cell A41.	0.3
Fund 70, Coll 133 must < Cyll let.	DK
Fund (ID) Cell (13) must + Cell (41)	OR SE
Agency Fund, Cell L13 must = Cell L41	NO
General Faunt Assets, Coll NZ3 must = Cell NA1. General Long, Texts Delit. Cell N23 must = Cell NA1.	OK OK
Page 3: Sam of Asserved & Unreserved Fund Balance must a Page & Inding rund Balance.	OK .
Fund 10, Cells C38+C39 frags < Cell C81.	25
Fund 30, Colle Eller 29 mass - Edit 83	OK OK
Fund Still Cells Called Tall man in Cell CR 1.	2
Fund 80, Cells H38+x39 must x Cell H81.	ġ. g
Fund (ID, Cells I38 et 39 must = Cell I01.	OR
Fund 90, Cells K38+K39 must = Cell x81.	NO
Note: Explicit any unreconcidable differences in the Remization sheet.	
Total Long-Term Debt issued (P25, Cell Fed) must « Principal on Long-Term Debt Sold (P7, Cell C33)(33). Total Long-Term Debt (Principal) Bettred (P15, Cell H174) must « Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	2:0
Page 7-9: Other Sources of Funds must # Other Mass of Funds Acad 71:30 - Transfer Among Funds, Cells C27:827 must # Acad 81:30 Transfer Among Funds, Cells C49:849.	NO.
Acct 73.40 - Transfer of Inverset, Cells C281/28 must = Acct 81.90 Transfer of Interest, Cells C261/50. Acct 79.00 - USBE Loan Proceeds (Cells C421/4/2) must = Acct 89.10 - Transfers to Debt Service Fund to Pay Principal on USBE Loans	OK OK
Restricted Tax Levine Page 27, Lane 25 must = Reserved Fund Salance, Pages 5 & 6, Line 34.	
Reserved Fund Sullance, Puge S., Colls C38:n38 must be => Reviewe fund Bulance Cell G25:K25.	OW OW
University of Fund Students. Page 5, Cells CERNIE must be > 0. 13. Page 7 "Cert behalf" assements so the Educational Fund.	Ş
Fund [10] ED: Account 5978, cell E9 must be entered or explain why this is zero on the transpartion 44 tab.	Q
Page 37/39: The Special Education Contributions from EBF Funts [line 352] must be entered.	RS
14. Page 37-39: The English Learning (Billegue) Contributions from EBF Pures (line 133) must be entered. 15. Page 40. Controcts Paid in Current Year (CY) MUST be complished. If there are no contracts, state "no contracts," in cell A2D on Cultiacts Paid.	Q.
SCT LED	
 Page 43: LMITATION OF SOMINGHAMINE COST, Budget information must be completed and submitted to ISBS. 	9,1
16. Page 27). Hast 1 in Levier-ford tor 27, G31 (Tord Forenathurs) minus (G36 through G45) must aqual 6. 19. Appro-Lisb (Cd5, Cd8, Cd9), Accd Summary (Cd5), Revenues (Cd2), Expenditures (H33) -Enter Student Activity Funds,	OK S
20. Page 28-35: CARES CRISA ARP Schedule - Revenue 45th listed an achedule must equal flavorus 45th listed on Reserve Do.	· g

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

Single Audit Workpapers

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (https://grants.illinois.gov/portal)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

Guidance for the AARR Requirements