

Due to ROE on Friday, October 14, 2022  
 Due to ISBE on Tuesday, November 15, 2022  
 SD/AJZ

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Department  
 100 North First Street, Springfield, Illinois 62777-0001  
 217785-8779

School District  
 Joint Agreement

Illinois School District/Joint Agreement  
 Annual Financial Report \*  
 June 30, 2022

<p><b>School District/Joint Agreement Information</b>          (See instructions on inside of this page.)</p> <p>School District/Joint Agreement Number:  <b>28037228026</b></p> <p>County Name:  <b>Henry</b></p> <p>Name of School District/Joint Agreement (use drop-down arrow to locate district, RCOT will populate):  <b>Geneseo CUSD 228</b></p> <p>Address:  <b>648 North Chicago St</b></p> <p>City:  <b>Geneseo</b></p> <p>Email Address:  <b>ltraniski@geneseoschools.org</b></p> <p>Zip Code:  <b>61254</b></p>	<p><b>Accounting Basis:</b></p> <p><input checked="" type="checkbox"/> CASH  <input type="checkbox"/> ACCRUAL</p> <p>School District Lookup Tool: <u>School District Directory</u></p> <p><b>Filing Status:</b>          Submit electronic AFR directly to ISBE via IVAS_School District Financial Reports system for auditor use only          Annual Financial Report (AFR) Instructions</p> <p>0</p>	<p><b>Certified Public Accountant Information</b></p> <p>Name of Auditing Firm:  <b>Gorenz and Associates, Ltd.</b></p> <p>Name of Audit Manager:  <b>Jason A Hohulin, CPA</b></p> <p>Address:  <b>4200 N. Knoxville Ave.</b></p> <p>City:  <b>Peoria</b></p> <p>State:  <b>IL</b></p> <p>Zip Code:  <b>61614</b></p> <p>Phone Number:  <b>309-685-7621</b></p> <p>Fax Number:  <b>309-685-4758</b></p> <p>IL License Number (9 digit):  <b>065-034212</b></p> <p>Expiration Date:  <b>9/30/2024</b></p> <p>Email Address:  <b>jhohulin@gorenzcpa.com</b></p>
<p><b>Annual Financial Report</b>          Type of Auditor's Report Issued:  <input checked="" type="checkbox"/> Qualified  <input type="checkbox"/> Adverse  <input type="checkbox"/> Disclaimer  <input type="checkbox"/> Unqualified</p> <p><input type="checkbox"/> Reviewed by District Superintendent/Administrator</p>	<p><b>Annual Financial Report Questions 217-785-9779 or finance1@isbe.net</b></p> <p><b>Single Audit Questions 217-782-5630 or GATA@isbe.net</b></p> <p>Name of Township: _____  <input type="checkbox"/> Reviewed by Township Treasurer (Cook County only)</p> <p>Township Treasurer Name (type or print): _____</p> <p>Email Address: _____</p> <p>Telephone: _____</p> <p>Fax Number: _____</p> <p>Signature &amp; Date: _____</p>	<p><b>ISBE Use Only</b></p> <p><input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC</p> <p>Regional Superintendent/Cook ISC Name (Type or Print): _____</p> <p>Email Address: _____</p> <p>Telephone: _____</p> <p>Fax Number: _____</p> <p>Signature &amp; Date: _____</p>

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).  
 ISBE Form SD50-56/JAS0-60 (05/22-version 1)

28-037-2280-26\_AFR22 Geneseo CUSD 228

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.  
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.  
 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).

Printed: 12/1/2022  
 afr-22-form.xlsm

**TABLE OF CONTENTS**

	TAB Name	AFR Page No.
Auditor's Questionnaire.....	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire.....	Aud Quest	2
Financial Profile Information.....	FP Info	3
Estimated Financial Profile Summary.....	Financial Profile	4
<b>Basic Financial Statements</b>		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position.....	Assets-Liab	5-6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7-9
Statements of Revenues Received/Revenues (All Funds).....	Revenues	10-15
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	16-24
<b>Supplementary Schedules</b>		
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	25
Schedule of Short-Term Debt/Long-Term Debt.....	Short-Term Long-Term Debt	26
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	27
CARES CRRSA ARP Schedule.....	CARES CRRSA ARP	28-35
<b>Statistical Section</b>		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	36
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP	37-39
Indirect Cost Rate - Contracts paid in Current Year.....	Contracts Paid in CY	40
Indirect Cost Rate - Computation.....	ICR Computation	41
Report on Shared Services or Outsourcing.....	Shared Outsourced Serv.	42
Administrative Cost Worksheet.....	AC	43
Itemization Schedule.....	ITEMIZATION	44
Reference Page.....	REF	45
Notes, Opinion Letters, etc.....	Opinion-Notes	46
Deficit Reduction Calculation.....	Deficit AFR Sum Calc	47
Audit Checklist/Balancing Schedule.....	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 complete this form (Note: Joint agreement supplementary/statistical schedules may not be applicable)  
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

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

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page
- 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 before November 15 with the exception of Extension Approvals. (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.  
IWAS
  - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance 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 software.*
- Submit Paper Copy of AFR with Signatures**
  - 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.  
*Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.*
  - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's 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 15, 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.  
Federal Single Audit 2 CFR 200.500
- Requesting an Extension 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 no later than December 15 annually. After December 15, audits are considered late 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 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 district's/joint 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.

**PART A - FINDINGS**

- 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 *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

**PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code* [105 ILCS 5/1A-8].**

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future 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 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**PART C - OTHER ISSUES**

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: \_\_\_\_\_ (Ex: 00/00/0000)
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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) 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 2022, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

	3100	3120	3500	3510	3950	Total
<b>Deferred Revenues (490)</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$
<b>Direct Receipts/Revenue</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$
<b>Total</b>						\$

- 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**

- 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.
- 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 district's/joint agreement's expense.

**Comments Applicable to the Auditor's Questionnaire:**

Gorenz and Associates, Ltd.

Name of Audit Firm (print)

The undersigned affirms 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 Section 110, as applicable.

**Gorenz and Associates, Ltd.**

Signature

12/07/2022

mm/dd/yyyy

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

	A	B	C	D	E	F	G	H	I	J	K	L	M																				
1	<b>FINANCIAL PROFILE INFORMATION</b>																																
2																																	
3	<i>Required to be completed for school districts only.</i>																																
4																																	
5	<b>A. Tax Rates</b> (Enter the tax rate - ex. .0150 for \$1.50)																																
6																																	
7	<b>Tax Year 2021</b>																																
8	Equalized Assessed Valuation (EAV): <span style="float: right;">411,372,658</span>																																
9	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%; text-align: center;">Educational</td> <td style="width: 20%; text-align: center;">Operations &amp; Maintenance</td> <td style="width: 20%; text-align: center;">Transportation</td> <td style="width: 20%; text-align: center;">Combined Total</td> <td style="width: 20%; text-align: center;">Working Cash</td> </tr> <tr> <td>Rate(s):</td> <td style="text-align: center;">0.023500</td> <td style="text-align: center;">0.005000</td> <td style="text-align: center;">0.002000</td> <td style="text-align: center;">0.030500</td> <td style="text-align: center;">0.000500</td> </tr> </table>														Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash	Rate(s):	0.023500	0.005000	0.002000	0.030500	0.000500								
	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash																												
Rate(s):	0.023500	0.005000	0.002000	0.030500	0.000500																												
10																																	
11																																	
12																																	
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".																																
14	<b>B. Results of Operations *</b>																																
15																																	
16	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Receipts/Revenues</td> <td style="width: 25%; text-align: center;">Disbursements/Expenditures</td> <td style="width: 25%; text-align: center;">Excess/ (Deficiency)</td> <td style="width: 25%; text-align: center;">Fund Balance</td> </tr> <tr> <td style="text-align: center;">26,238,587</td> <td style="text-align: center;">25,771,219</td> <td style="text-align: center;">467,368</td> <td style="text-align: center;">14,662,718</td> </tr> </table>													Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance	26,238,587	25,771,219	467,368	14,662,718												
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26,238,587	25,771,219	467,368	14,662,718																														
17																																	
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.																																
19																																	
20																																	
21	<b>C. Short-Term Debt **</b>																																
22																																	
23	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">CPPRT Notes</td> <td style="width: 20%; text-align: center;">TAWs</td> <td style="width: 20%; text-align: center;">TANs</td> <td style="width: 20%; text-align: center;">TO/EMP. Orders</td> <td style="width: 20%; text-align: center;">EBF/GSA Certificates</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="2" style="text-align: center;">Other</td> <td colspan="3" style="text-align: center;">Total</td> </tr> <tr> <td colspan="2" style="text-align: center;">0</td> <td colspan="3" style="text-align: center;">0</td> </tr> </table>													CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates	0	0	0	0	0	Other		Total			0		0		
CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates																													
0	0	0	0	0																													
Other		Total																															
0		0																															
24																																	
25																																	
26	** The numbers shown are the sum of entries on page 26.																																
27																																	
28																																	
29	<b>D. Long-Term Debt</b>																																
30	Check the applicable box for long-term debt allowance by type of district.																																
31																																	
32	<input type="checkbox"/> a. 6.9% for elementary and high school districts, <span style="float: right;">56,769,427</span>																																
33	<input checked="" type="checkbox"/> b. 13.8% for unit districts.																																
34																																	
35	Long-Term Debt Outstanding:																																
36																																	
37	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">c. Long-Term Debt (Principal only)</td> <td style="width: 10%; text-align: center;">Acct</td> <td style="width: 20%;"></td> </tr> <tr> <td>Outstanding:.....</td> <td style="text-align: center;">511</td> <td style="text-align: right;">33,896,327</td> </tr> </table>													c. Long-Term Debt (Principal only)	Acct		Outstanding:.....	511	33,896,327														
c. Long-Term Debt (Principal only)	Acct																																
Outstanding:.....	511	33,896,327																															
38																																	
39																																	
40																																	
41	<b>E. Material Impact on Financial Position</b>																																
42	if applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.																																
43	Attach sheets as needed explaining each item checked.																																
44																																	
45	<input type="checkbox"/> Pending Litigation																																
46	<input type="checkbox"/> Material Decrease in EAV																																
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment																																
48	<input type="checkbox"/> Adverse Arbitration Ruling																																
49	<input type="checkbox"/> Passage of Referendum																																
50	<input type="checkbox"/> Taxes Filed Under Protest																																
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)																																
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)																																
53																																	
54	Comments:																																
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56																																	
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61																																	
62																																	

A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R
<b>ESTIMATED FINANCIAL PROFILE SUMMARY</b>																
<a href="#">Financial Profile Website</a>																
1	<b>District Name:</b>		Geneseo CUSD 228													
2	<b>District Code:</b>		28037228026													
3	<b>County Name:</b>		Henry													
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42																
			<p><b>1. Fund Balance to Revenue Ratio:</b></p> <p>Total Sum of Fund Balance (P8, Cells C81, D81, F81 &amp; I81) 14,562,718.00      <b>Score</b> 4</p> <p>Total Sum of Direct Revenues (P7, Cell C8, D8, F8 &amp; I8) 26,238,587.00      <b>Weight</b> 0.35</p> <p>Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) 0.00      <b>Value</b> 1.40</p> <p>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)</p> <p><b>2. Expenditures to Revenue Ratio:</b></p> <p>Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) 25,771,215.00      <b>Score</b> 4</p> <p>Total Sum of Direct Revenues (P7, Cell C8, D8, F8, &amp; I8) 26,238,587.00      <b>Adjustment</b> 0</p> <p>Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) 0.00      <b>Weight</b> 0.35</p> <p>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)</p> <p>Possible Adjustment: 0      <b>Value</b> 1.40</p> <p><b>3. Days Cash on Hand:</b></p> <p>Total Sum of Cash &amp; Investments (P5, Cell C4, D4, F4, I4 &amp; C5, D5, F5 &amp; I5) 14,562,718.00      <b>Score</b> 4</p> <p>Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 &amp; I17) 71,586.72      <b>Weight</b> 0.10</p> <p><b>4. Percent of Short-Term Borrowing Maximum Remaining:</b></p> <p>Tax Anticipation Warrants Borrowed (P26, Cell F6-7 &amp; F11) 0.00      <b>Value</b> 0.40</p> <p>EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) 10,664,836.16      <b>Score</b> 4</p> <p><b>5. Percent of Long-Term Debt Margin Remaining:</b></p> <p>Long-Term Debt Outstanding (P3, Cell H38) 33,896,327.00      <b>Score</b> 2</p> <p>Total Long-Term Debt Allowed (P3, Cell H32) 56,769,426.80      <b>Weight</b> 0.10</p> <p><b>Total Profile Score: 3.80 *</b></p>													
			<p><b>Estimated 2023 Financial Profile Designation: <u>RECOGNITION</u></b></p>													
			<p>* 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 ISSE.</p>													

BASIC FINANCIAL STATEMENTS  
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS  
STATEMENT OF POSITION AS OF JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (Enter Whole Dollars)	Acct. #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	<b>CURRENT ASSETS (400)</b>										
3	Cash Accounts 111 through 115, 1		2,441,209	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
4	Investments	120	0	0	0	0	0	0	0	0	0
5	Taxes Receivable	230	9,057,772	0	0	0	0	0	0	0	0
6	Interfund Receivables	340	0	0	0	0	0	0	0	0	0
7	Interfund Receivables	340	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	<b>Total Current Assets</b>		5,539,481	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
14	<b>CAPITAL ASSETS (300)</b>										
15	Works of Art & Historical Treasures	210	0	0	0	0	0	0	0	0	0
16	Land	220	0	0	0	0	0	0	0	0	0
17	Building & Building Improvements	230	0	0	0	0	0	0	0	0	0
18	Site Improvements & Infrastructure	240	0	0	0	0	0	0	0	0	0
19	Capitalized Equipment	250	0	0	0	0	0	0	0	0	0
20	Construction in Progress	260	0	0	0	0	0	0	0	0	0
21	Amount Available in Debt Service Funds	340	0	0	0	0	0	0	0	0	0
22	Amount to be Provided for Payment on Long-Term Debt	350	0	0	0	0	0	0	0	0	0
23	<b>Total Capital Assets</b>		0	0	0	0	0	0	0	0	0
24	<b>CURRENT LIABILITIES (400)</b>										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	0	0	0	0	0	0	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
35	<b>LONG-TERM LIABILITIES (500)</b>										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	0	0	0	0	0	0	0	0	0
37	Total Long-Term Liabilities		0	0	0	0	0	0	0	0	0
38	Reserved Fund Balance:										
39	Unreserved Fund Balance	714	40,399	0	1,103,798	0	337,859	0	0	0	0
40	Investment in General Fixed Assets	730	5,499,082	2,528,560	1,925,324	1,588,343	738,487	5,130,827	5,006,334	638,478	127,097
41	Total Liabilities and Fund Balance		5,539,481	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
42											
43	<b>ASSETS / LIABILITIES for Student Activity Funds</b>										
44	<b>CURRENT ASSETS (400) for Student Activity Funds</b>										
45	Student Activity Fund Cash and Investments	126	394,326	0	0	0	0	0	0	0	0
46	Total Student Activity Current Assets for Student Activity Funds		394,326	0	0	0	0	0	0	0	0
47	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
48	Total Current Liabilities for Student Activity Funds		0	0	0	0	0	0	0	0	0
49	Reserved Student Activity Fund Balance for Student Activity Funds	715	394,326	0	0	0	0	0	0	0	0
50	Total Student Activity Liabilities and Fund Balance for Student Activity Funds		394,326	0	0	0	0	0	0	0	0
51											
52	<b>Total ASSETS / LIABILITIES District with Student Activity Funds</b>		5,933,807	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
53	Total Capital Assets District with Student Activity Funds		0	0	0	0	0	0	0	0	0
54	Total Current Assets District with Student Activity Funds		5,539,481	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
56	Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
58	Total Long-Term Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
59	Reserved Fund Balance District with Student Activity Funds	714	404,725	0	1,103,798	0	337,859	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	5,499,082	2,528,560	1,925,324	1,588,343	738,487	5,130,827	5,006,334	638,478	127,097
61	Investment in General Fixed Assets District with Student Activity Funds		0	0	0	0	0	0	0	0	0
62	Total Liabilities and Fund Balance District with Student Activity Funds		5,933,807	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097

The accompanying notes are an integral part of these financial statements.

BASIC FINANCIAL STATEMENTS  
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS  
STATEMENT OF POSITION AS OF JUNE 30, 2022

1	A	B	L	M	N
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	<b>CURRENT ASSETS (400)</b>				
4	Cash (Accounts 111 through 119) 1		1,665,527		
5	Investments	210	189,259		
6	Taxes Receivable	310			
7	Interfund Receivables	340			
8	Intergovernmental Accounts Receivable	350			
9	Other Receivables	360	0		
10	Inventory	370	0		
11	Prepaid Items	380	0		
12	Other Current Assets (Describe & Itemize)	390	0		
13	<b>Total Current Assets</b>		<b>1,814,822</b>		
14	<b>CAPITAL ASSETS (400)</b>				
15	Works of Art & Historical Treasures	710			
16	Land	220		542,305	
17	Building & Building Improvements	230		6,479,594	
18	Site Improvements & Infrastructure	240		1,771,043	
19	Capitalized Equipment	250		1,260,505	
20	Construction in Progress	260		267,131	
21	Amount Available to Debt Service Funds	340			3,029,122
22	<b>Total Capital Assets</b>			<b>8,510,577</b>	<b>3,029,122</b>
23	<b>Total Assets</b>			<b>10,325,399</b>	<b>3,029,122</b>
24	<b>CURRENT LIABILITIES (400)</b>				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	<b>Total Current Liabilities</b>				
35	<b>LONG-TERM LIABILITIES (500)</b>				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			33,896,327
37	<b>Total Long-Term Liabilities</b>				<b>33,896,327</b>
38	Reserved Fund Balance	714	1,814,822		
39	Investment in General Fixed Assets	730	0		
40	<b>Total Liabilities and Fund Balance</b>		<b>1,814,822</b>	<b>65,314,577</b>	<b>33,896,327</b>
41					
42					
43	<b>ASSETS / LIABILITIES For Student Activity Funds</b>				
44	<b>CURRENT ASSETS (400) For Student Activity Funds</b>				
45	Student Activity Fund Cash and Investments	128			
46	<b>Total Current Assets (400) For Student Activity Funds</b>				
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Submits For Student Activity Funds	715			
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>				
51					
52	<b>Total ASSETS / LIABILITIES District with Student Activity Funds</b>				
53	<b>Total Current Assets District with Student Activity Funds</b>		<b>1,814,822</b>		
54	<b>Total Capital Assets District with Student Activity Funds</b>			<b>65,314,577</b>	
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>				
56	<b>Total Current Liabilities District with Student Activity Funds</b>				
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>				
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>				
59	Reserved Fund Balance District with Student Activity Funds	714	1,814,822		
60	Investment in General Fixed Assets District with Student Activity Funds	730	0		
61	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>1,814,822</b>	<b>65,314,577</b>	
62	<b>Total Assets and Liabilities District with Student Activity Funds</b>			<b>65,314,577</b>	<b>33,896,327</b>



**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, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(40) Educational	(20) Operations & Maintenance	(90) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>RECEIPTS/REVENUES</b>										
3	<b>LOCAL SOURCES</b>										
4	FOUNDRY THROUGH RECEIPTS/VESTIGES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	12,889,512	2,087,821	4,368,164	832,307	768,011	251,701	221,144	1,135,164	69,918
5	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
6	FEDERAL SOURCES	4000	5,504,219	50,000	0	1,291,589	0	0	0	0	0
7	Total Direct Receipts/Revenues		3,353,622	8,373	0	0	0	0	0	0	0
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	21,747,353	2,146,194	4,368,164	2,123,896	768,011	251,701	221,144	1,135,164	69,918
9	Total Receipts/Revenues		27,969,351	2,146,194	4,368,164	2,123,896	768,011	251,701	221,144	1,135,164	69,918
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	Instruction	1000	13,149,304				210,520			222,000	
13	Support Services	3000	5,850,495	2,214,940		2,079,331	401,426	273,131		916,451	0
14	Community Services	4000	199,897	0		0	15,019			0	
15	Payments to Other Districts & Governmental Units	4000	2,277,251	0	0	0	42,837	0		0	0
16	Debt Service	5000	0	0	3,762,376	0	0	0		0	0
17	Total Direct Disbursements/Expenditures		21,476,948	2,214,940	3,762,376	2,079,331	669,802	273,131		1,138,451	0
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,221,998	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		27,698,946	2,214,940	3,762,376	2,079,331	669,802	273,131		1,138,451	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		270,405	(68,746)	605,788	44,565	98,209	(21,430)	221,144	(3,287)	69,918
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	<b>OTHER SOURCES OF FUNDS (7000)</b>										
23	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
24	Abolishment of the Working Cash Fund <sup>11</sup>	7110	0	0	0	0	0	0	0	0	0
25	Abatement of the Working Cash Fund <sup>12</sup>	7120	0	0	0	0	0	0	0	0	0
26	Transfer of Working Cash Fund Interest	7130	0	0	0	0	0	0	0	0	0
27	Transfer Among Funds	7140	0	0	0	0	0	0	0	0	0
28	Transfer of Interest	7150	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7160	0	0	0	0	0	0	0	0	0
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7170	0	0	0	0	0	0	0	0	0
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>		0	0	0	0	0	0	0	0	0
32	<b>SALE OF BONDS (7200)</b>										
33	Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	43,244	0	0	0	0	0	0
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300	0	0	0	0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup>	7400	0	0	0	0	0	0	0	0	0
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup>	7500	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0
41	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0
43	Other Sources Not Classified Elsewhere	7980	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	43,244	0	0	0	0	0	0
45	<b>OTHER USES OF FUNDS (8000)</b>										

The accompanying notes are an integral part of these financial statements.

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, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (\$100)										
47	Abolishment or Abatement of the Working Cash Fund 12	8110							0		
48	Transfer of Working Cash Fund Interest 11	8120							0		
49	Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0
50	Transfer of Interest	8140	0	0	0	0	0	0	0	0	0
51	Transfer from Capital Project Fund to O&M Fund	8150									
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410	0	0	0	0	0	0	0	0	0
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420	0	0	0	0	0	0	0	0	0
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430	0	0	0	0	0	0	0	0	0
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440	0	0	0	0	0	0	0	0	0
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510	0	0	0	0	0	0	0	0	0
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520	0	0	0	0	0	0	0	0	0
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530	0	0	0	0	0	0	0	0	0
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540	0	0	0	0	0	0	0	0	0
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0
70	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0
74	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910	0	0	0	0	0	0	0	0	0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	43,244	0	0	3,979,500	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over) (Under) Expenditures/Disbursements and Other Uses of Funds		270,405	(68,746)	649,032	44,565	98,209	3,958,070	221,144	(3,287)	59,918
79	Fund Balances without Student Activity Funds - July 1, 2021		5,269,076	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	Fund Balances without Student Activity Funds - June 30, 2022		5,539,481	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097
84											
85	Student Activity Fund Balance - July 1, 2021		406,835								
86	RECEIPTS/REVENUES - Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1098	397,193								
88	DISBURSEMENTS/EXPENDITURES - Student Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1099	419,722								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		(22,529)								
91	Student Activity Fund Balance - June 30, 2022		384,326								
92											

The accompanying notes are an integral part of these financial statements.

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, 2022

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
93 RECEIPTS/REVENUES (with Student Activity Funds)										
94 LOCAL SOURCES										
95 FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	13,285,705	2,087,821	4,368,164	832,307	768,011	251,701	221,144	1,135,164	69,918
96 STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
97 FEDERAL SOURCES	3000	5,504,219	50,000	0	1,291,589	0	0	0	0	0
	4000	3,353,622	8,373	0	0	0	0	0	0	0
98 Total Direct Receipts/Revenues		22,144,546	2,146,194	4,368,164	2,123,896	768,011	251,701	221,144	1,135,164	69,918
99 Receipts/Revenues for "On Behalf" Payments 2	3998	6,221,998	0	0	0	0	0	0	0	0
100 Total Receipts/Revenues		28,366,544	2,146,194	4,368,164	2,123,896	768,011	251,701	221,144	1,135,164	69,918
101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102 Instruction	1000	13,569,026	2,214,940	0	2,079,331	210,520	273,131		916,451	0
103 Support Services	2000	5,850,496	0	0	0	401,426	0		0	0
104 Community Services	3000	199,897	0	0	0	15,019	0		0	0
105 Payments on Other Districts & Governmental Units	4000	2,277,251	0	0	0	42,837	0		0	0
106 Debt Service	5000	0	0	3,762,376	2,079,331	669,802	273,131		1,138,451	0
107 Total Direct Disbursements/Expenditures		21,896,670	2,214,940	3,762,376	2,079,331	669,802	273,131		1,138,451	0
108 Disbursements/Expenditures for "On Behalf" Payments 2	4180	6,221,998	0	0	0	0	0		0	0
109 Total Disbursements/Expenditures		28,118,668	2,214,940	3,762,376	2,079,331	669,802	273,131		1,138,451	0
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		247,876	(88,746)	605,788	44,565	98,209	(21,430)	221,144	(3,287)	69,918
111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112 OTHER SOURCES OF FUNDS (7000)		0	0	43,244	0	0	3,979,500	0	0	0
113 Total Other Sources of Funds		0	0	43,244	0	0	3,979,500	0	0	0
114 OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0
115 Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116 Total Other Sources/Uses of Funds		0	0	43,244	0	0	3,979,500	0	0	0
117 Fund Balances (All sources with Student Activity Funds) - June 30, 2022		5,923,807	2,528,560	3,029,122	1,588,343	1,076,346	5,130,827	5,006,334	638,478	127,097

The accompanying notes are an integral part of these financial statements.