BUDGET SUMMARY

A	B	С	D	E	F	G	Н		J	K
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student										
Activity Funds)		5,215,695	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179
RECEIPTS/REVENUES (without Student Activity Funds)										
5 LOCAL SOURCES	1000	11,952,528	2,178,672	3,995,200	808,383	640,040	430,000	210,000	977,000	51,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR	ICT 2000									
TO ANOTHER DISTRICT T STATE SOURCES		0	0		0	0				
7 STATE SOURCES 3 FEDERAL SOURCES	3000	5,368,206 1,963,429	0	0	1,057,711	0	0	0	0	0
Total Direct Receipts/Revenues ⁸	4000	19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000
0 Receipts/Revenues for "On Behalf" Payments ²	3998									
1 Total Receipts/Revenues		19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			_,,,,,,,	2,222,200	2,000,004	,040			2,000	
3 INSTRUCTION	1000	12,825,212				176,923			500	
4 SUPPORT SERVICES	2000	5,732,206	2,259,108		2,100,617	464,419	130,000	-	680,050	0
5 COMMUNITY SERVICES	3000	162,366	0		0	15,724			0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,887,102	0	0	0	43,159	0		0	0
7 DEBT SERVICES 8 PROVISION FOR CONTINGENCIES	5000 6000	0	0	3,742,845	0	0	0	-	0	0
	6000	20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000	-	680,550	0
2										
0 Disbursements/Expenditures for "On Behalf" Payments ² 1 Total Disbursements/Expenditures	4180	0	0	0	0	0	0		0	0
1 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0
2 Disbursements/Expenditures		(1,322,723)	(80,436)	252,355	(234,523)	(60,185)	300,000	210,000	296,450	51,000
3 OTHER SOURCES/USES OF FUNDS										
4 OTHER SOURCES OF FUNDS (7000)										
5 PERMANENT TRANSFER FROM VARIOUS FUNDS										
6 Abolishment the Working Cash Fund ¹⁶	7110									
7 Abatement of the Working Cash Fund ¹⁶	7110	500,000								
8 Transfer of Working Cash Fund Interest	7120									
9 Transfer Among Funds	7130									
0 Transfer of Interest 1 Transfer from Capital Projects Fund to O&M Fund	7140									
	7150		0							
2 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to D	ebt 7170									
3 Service Fund 4 SALE OF BONDS (7200)				0						
4	7210									
Principal on Bonds Sold Premium on Bonds Sold	7210				<u> </u>					
7 Accrued Interest on Bonds Sold	7230									
8 Sale or Compensation for Fixed Assets ⁵	7300									
9 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
0 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0			
5 Other Sources Not Classified Elsewhere	7900									
6 Total Other Sources of Funds ⁸	1.00	500,000	0	0	0	0	0	0	0	0

BUDGET SUMMARY

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1	A	В	C	D	E	F (40)	G	H	1	J	K	L
-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
2	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety	
	OTHER USES OF FUNDS (8000)						security					
	TRANSFER TO VARIOUS OTHER FUNDS (8100)	8110										
50 51	Abolishment or Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	8120							500,000			
52	Transfer Among Funds	8130										
53 54	Transfer of Interest ⁶ Transfer from Capital Projects Fund to O&M Fund	8140 8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
00	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170										
56	Proceeds to Debt Service Fund											
57 58	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410 8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510										
62 63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530										
65 66	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740]								
73	Taxes Transferred to Pay for Capital Projects	8810										
74 75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830]								
76	Fund Balance Transfers Pledged to Pay for Capital Plojects	8840										
77 78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990		200,000	200,000							
79	Total Other Uses of Funds ⁹	1 8330	0	200,000	200,000	0	0	0	500,000	0	0	
80	Total Other Sources/Uses of Fund		500,000	(200,000)	(200,000)	0		0	(500,000)	0	-	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,392,972	2,316,870	2,432,445	1,309,255	917,952	1,472,757	4,495,190	938,215	108,179	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		383,877									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct	1999	0									
88	Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		383,877									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources											
91	Including Student Activity Funds)		5,599,572	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179	
02	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	1000 2000	11,952,528	2,178,672	3,995,200	808,383	640,040	430,000	210,000	977,000	51,000	
	TO ANOTHER DISTRICT		0	0		0	0					
95 96	STATE SOURCES FEDERAL SOURCES	3000 4000	5,368,206 1,963,429	0	0	1,057,711	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸	14000	19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,284,163	2,178,672	3,995,200		640,040					
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)					1,866,094		430,000	210,000	977,000	51,000	
102		1000	12,825,212			1,866,094	176.923	430,000	210,000		51,000	
103	SUPPORT SERVICES	1000 2000	12,825,212 5,732,206	2,259,108		2,100,617	176,923 464,419	130,000	210,000	500 680,050	51,000 0	
	COMMUNITY SERVICES		5,732,206 162,366	2,259,108 0 0	0		464,419 15,724		210,000	500	0	
104 105	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	2000 3000 4000 5000	5,732,206 162,366 1,887,102 0	0 0 0	3,742,845	2,100,617 0 0 0	464,419 15,724 43,159 0	130,000 0	210,000	500 680,050 0 0 0	0	
104 105 106	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES	2000 3000 4000	5,732,206 162,366 1,887,102 0 0	0 0 0	3,742,845 0	2,100,617 0 0 0 0	464,419 15,724 43,159 0 0	130,000 0	210,000	500 680,050 0 0 0 0	0	
104 105 106 107	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0	0 0 0 2,259,108	3,742,845	2,100,617 0 0 0	464,419 15,724 43,159 0	130,000 0	210,000	500 680,050 0 0 0	0 0 0 0 0 0	
104 105 106	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursement/Sependitures tor 'On Behalf' Payments ² Total Disbursements/Expenditures	2000 3000 4000 5000	5,732,206 162,366 1,887,102 0 20,606,886	0 0 0	3,742,845 0 3,742,845	2,100,617 0 0 0 0 2,100,617	464,419 15,724 43,159 0 0 700,225 0	130,000 0 0 130,000	210,000	500 680,050 0 0 0 0 680,550	0 0 0 0 0 0 0 0	
104 105 106 107 108	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures Excess of Direct Recipits/Revenues Over (Under) Direct	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 20,606,886 0	0 0 0 2,259,108	3,742,845 0 3,742,845 0	2,100,617 0 0 0 0 2,100,617 0	464,419 15,724 43,159 0 0 700,225 0	130,000 0 0 130,000 0 0	210,000	500 680,050 0 0 0 0 0 680,550 0	0 0 0 0 0 0 0 0	
104 105 106 107 108 109 110	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursement/Sependitures tor 'On Behalf' Payments ² Total Disbursements/Expenditures	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886	0 0 0 2,259,108 2,259,108	3,742,845 0 3,742,845 0 3,742,845	2,100,617 0 0 0 2,100,617 0 2,100,617	464,419 15,724 43,159 0 700,225 0 700,225	130,000 0 130,000 0 130,000 130,000		500 680,050 0 0 0 680,550 0 680,550	0 0 0 0 0 0 0 0 0	
104 105 106 107 108 109 110 111 111	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES DEST SERVICES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Disbursements/Expenditures Total Disbursements/Expenditures DIsbursements/Ex	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723)	0 0 0 2,259,108 2,259,108 (80,436)	3,742,845 0 3,742,845 0 3,742,845 252,355	2,100,617 0 0 0 2,100,617 2,100,617 (234,523)	464,419 15,724 43,159 0 700,225 0 700,225 (60,185)	130,000 0 130,000 0 130,000 300,000	210,000	500 680,050 0 0 0 680,550 0 680,550 296,450	0 0 0 0 0 0 51,000	
104 105 106 107 108 109 110 111 111 112 113	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DESTSERVICES Total Direct Disbursements/Expenditures ⁹ Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS Total Other Sources of Funds ⁸	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886	0 0 0 2,259,108 2,259,108	3,742,845 0 3,742,845 0 3,742,845	2,100,617 0 0 0 2,100,617 0 2,100,617	464,419 15,724 43,159 0 700,225 0 700,225	130,000 0 130,000 0 130,000 130,000		500 680,050 0 0 0 680,550 0 680,550	0 0 0 0 0 0 0 0 0	
104 105 106 107 108 109 110 111 111 112 113	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES DEST SERVICES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments Total Disbursements/Expenditures Total Disbursements/Expenditures DIsbursements/Ex	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723)	0 0 0 2,259,108 2,259,108 (80,436)	3,742,845 0 3,742,845 0 3,742,845 252,355	2,100,617 0 0 0 2,100,617 2,100,617 (234,523)	464,419 15,724 43,159 0 700,225 0 700,225 (60,185)	130,000 0 130,000 0 130,000 300,000	210,000	500 680,050 0 0 0 680,550 0 680,550 296,450	0 0 0 0 0 0 51,000	
104 105 106 107 108 109 110 111 112 113 114 116 117	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES CONTROLOGIES	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 (1,322,723) 500,000	0 0 0 2,259,108 2,259,108 (80,436) 0 0	3,742,845 0 3,742,845 0 3,742,845 252,355 0 0	2,100,617 0 0 0 2,100,617 (234,523) 0	464419 15,724 43,159 0 0 700,225 0 700,225 (60,185)	130,000 0 0 130,000 130,000 300,000 0 0	210,000	500 680,050 0 0 0 680,550 0 680,550 296,450 296,450	0 0 0 0 0 0 0 0 51,000	
104 105 106 107 108 109 110 111 112 113 114 116 117	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES Total Direct Distansements/Expenditures ⁹ Disbursements/Expenditures for "On Behall" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ Total Other Uses of Funds ⁹ Total Other Sources funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources fu	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 (1,322,723) 500,000 0 500,000	0 0 0 2,259,108 (80,436) 0 0 200,000 (200,000)	3,742,845 0 3,742,845 0 3,742,845 252,355 0 0 200,000 (200,000)	2,100,617 0 0 0 2,100,617 (234,523) 0 0 0 0 0 0 0 0 0 0 0 0	464419 15,724 43,159 0 0 700,225 (60,185) (60,185) 0 0 0 0	130,000 0 130,000 0 130,000 300,000 300,000 0 0 0 0	210,000 0 500,000 (500,000)	500 680,050 0 0 0 0 680,550 296,450 296,450 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 51,000	
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES Total Direct Distansements/Expenditures ⁹ Disbursements/Expenditures for "On Behall" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ Total Other Uses of Funds ⁹ Total Other Sources funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources fu	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 0 20,606,886 (1,322,723) 500,000	0 0 0 2,259,108 (80,436) (80,436) 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,316,870	3,742,845 000 3,742,845 252,355 00 200,000 (200,000) 2,432,445	2,100,617 0 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255	464,419 15,724 43,159 0 0 700,225 (60,185) 0 0 0 0 0 917,952	130,000 0 0 130,000 0 130,000 300,000 300,000	210,000	500 680,050 0 0 0 680,550 0 680,550 296,450 296,450	0 0 0 0 0 0 0 0 51,000	
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES Total Direct Distansements/Expenditures ⁹ Disbursements/Expenditures for "On Behall" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ Total Other Uses of Funds ⁹ Total Other Sources funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources fu	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 (1,322,723) 500,000 0 500,000 4,776,849	0 0 0 2,259,108 2,259,108 (80,436) 0 200,000 (200,000) 2,316,870 SUMMARY OF EXE	3,742,845 0 3,742,845 252,355 0 200,000 (200,000) 2,432,445 ENDITURES Without S	2,100,617 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255 rudent Activity Funds	464,419 15,724 43,159 0 0 700,225 (60,185) (60,185) 0 0 0 0 9 17,952 (by Major Object)	130,000 130,000 0 130,000 300,000 300,000 0 0 14,72,757	210,000 0 500,000 (500,000) 4,495,190	500 680,050 0 0 0 0 680,550 296,450 296,450 0 0 0 0 0 938,215	0 0 0 0 0 0 0 51,000 0 0 0 0 0 0 0 0 0 0 0	
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEST SERVICES Total Direct Distansements/Expenditures ⁹ Disbursements/Expenditures for "On Behall" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (2000) Total Other Sources of Funds ⁸ Total Other Uses of Funds ⁹ Total Other Sources funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources fu	2000 3000 4000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 (1,322,723) 500,000 0 500,000	0 0 0 2,259,108 (80,436) (80,436) 0 200,000 (200,000) (200,000) 2,316,870 SUMMARY OF EXP (20) Operations &	3,742,845 000 3,742,845 252,355 00 200,000 (200,000) 2,432,445	2,100,617 0 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255	464,419 15,724 43,159 0 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) [60] Municipal	130,000 0 130,000 0 130,000 300,000 300,000 0 0 0 0	210,000 0 500,000 (500,000)	500 680,050 0 0 0 0 680,550 296,450 296,450 0 0 0 0 0 0 0 0	(90) Fire Prevention &	Total By Object
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES CONTROLOGIES CONTRESCURCES CONTRESCURCE	2000 3000 4000 6000 6000 4100	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723) 500,000 0 500,000 4,776,849 (10)	0 0 0 2,259,108 (80,436) (80,436) 0 0 0 0 0 0 0 0 0 0 0 0 0	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 200,000 (200,000) 2,432,445 (90)	2,100,617 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255 tudent Activity Funds (0)	464,419 15,724 43,159 0 0 700,225 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) (50) Municipal Retirement/Social	130,000 0 130,000 130,000 300,000 300,000 0 1,472,757 (60)	210,000 0 500,000 (500,000) 4,495,190 (70)	500 680,050 0 0 0 680,550 296,450 296,450 0 0 0 0 938,215	(90)	Total By Object
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121	COMMUNITY SERVICES PAYMENTS TO OTHER DISTICTS & GOVT UNITS DIST SERVICES TROUSION FOR CONTINGENCIES Total Dister Distanzements/Expenditures ⁹ Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (700) Total Other Sources of Funds ⁹ Total Other Sources /Uses of Fund STMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds) DEscription	2000 3000 4000 6000 6000 4110 4180	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723) 500,000 0 500,000 4,776,849 (10)	0 0 0 2,259,108 (80,436) (80,436) 0 200,000 (200,000) (200,000) 2,316,870 SUMMARY OF EXP (20) Operations &	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 200,000 (200,000) 2,432,445 (90)	2,100,617 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255 tudent Activity Funds (0)	464,419 15,724 43,159 0 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) [60] Municipal	130,000 0 130,000 130,000 300,000 300,000 0 1,472,757 (60)	210,000 0 500,000 (500,000) 4,495,190 (70)	500 680,050 0 0 0 680,550 296,450 296,450 0 0 0 0 938,215	(90) Fire Prevention &	Total By Object
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124	COMMUNITY SERVICES PAYMENTS TO OTHER DISTICTS & GOVT UNITS DESTSERVICES Total Direct Distoursements/Expenditures ⁹ Total Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures Excess of Direct Receiptry/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER USES OF FUNDS (2000) Total Other Sources of Londs ⁸ OTHER USES OF FUNDS (2000) Total Other Sources of Londs ⁸ Total Other Sources of Funds ⁹ Description Description Object Name Salaries	2000 3000 4000 5000 6000 4180 4180 4180	5,732,206 162,366 1,887,102 0 20,606,886 0 20,000 0 20,000 0 20,000 20,000 0 20,000 20,000 0 20,000 0 20,000 1,776,849 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,225,529 1,225,525,529 1,225,525,529 1,225,525,5	0 0 0 2,259,108 2,259,108 (80,436) 0 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,259,108 (80,436) 0 2,316,870 (200,000) 2,316,870 SUMMARY OF EXP (20) 0,007 (20) (20	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 200,000 (200,000) 2,432,445 (90)	2,100,617 0 0 0 2,100,617 (234,523) 0 0 0 1,309,255 tudent Activity Funds (0)	464,419 15,724 43,159 0 700,225 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) (so) Municipal Retirement/ Social Security	130,000 0 130,000 130,000 300,000 300,000 0 1,472,757 (60)	210,000 0 500,000 (500,000) 4,495,190 (70)	500 680,050 0 0 0 680,550 296,450 296,450 0 0 0 0 938,215	(90) Fire Prevention & Safety (90) Safety (90) Safety (90) Safety (90)	14,582,504
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124 125	COMMUNITY SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTICTS & GOVT UNITS DeDT SERVICES PROVISION FOR CONTINGENCIES Total Dister Distaursements/Expenditures ⁹ Total Dister Distaursements/Expenditures Excess of Funce Source Continues Core (Lunder) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES/OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS Total Other Sources of Funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources of Funds ⁹ Description Description Salaries Exployee Benefits	2000 3000 5000 6000 4180 4180 4180 4180 4180 4180 4180 4	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723) 500,000 0 500,000 4,776,849 (10) Educational	0 0 0 2,259,108 (80,436) (80,436) 0 200,000 (200,000) (2	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 0 200,000 (200,000) 2,432,445 (8) Debt Service	2,100,617 0 0 0 2,100,617 (234,523) 0 0 1,309,255 tudent Activity Fund (0) Transportation 10,000 0 0	464,419 15,724 43,159 0 0 700,225 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) (50) Municipal Retirement/Social	(o) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	210,000 0 500,000 (500,000) 4,495,190 (70)	500 680,050 0 0 0 0 680,550 296,450 0 0 0 0 938,215 (80) Tort 545,000 550	(90) Fire Prevention & Safety (90) Safety	14,582,504 3,456,835
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124 125 127	COMMUNITY SERVICES COMMUNITY SERVICES CONTINUES CONTINUE	2000 3000 5000 6000 4180 4180 4180 4180 4180 4180 4180 4	5,732,206 162,366 1,887,102 0 20,606,886 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 1,776,849 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,222,529 13,225,529 14,225,525 14,225,525 14,225,525 14,225,525 14,255,525 14,2	0 0 0 2,259,108 (80,436) (80,436) 0 0 0 0 0 0 0 0 0 0 0 0 0	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 200,000 (200,000) 2,432,445 (90)	2,100,617 0 0 0 2,100,617 0 2,100,617 (234,523) 0 0 1,309,255 tudent Activity Funds (0) Transportation	464,419 15,724 43,159 0 700,225 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) (so) Municipal Retirement/ Social Security	(c) (c) (c) (c) (c) (c) (c) (c)	210,000 0 500,000 (500,000) 4,495,190 (70)	\$00 6880,550 0 0 0 680,550 296,450 296,450 0 0 0 0 938,215 (80) Tort \$45,000 \$00 130,050 \$00 130,050 \$00	(0) Fire Prevention & Safety (0) Safety (0) Fire Orecention (0) Safety (0) Contemport (0) Contem	14,582,504 3,456,835 3,439,166 2,619,057
104 105 106 107 108 109 110 111 112 113 114 116 117 118 119 120 121 122 123 124 125 126 127 128	COMMUNITY SERVICES PAYMENTS TO OTHER DISTICTS & GOVT UNITS DEST SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures ⁹ Total Direct Disbursements/Expenditures for "On Behalf" Payments ² Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (000) Total Other Uses of Funds ⁹ Total Other Sources of Funds ⁹ Total Other Sources of Funds ⁹ Disbursements/Expenditures 30, 2022 (All Sources With student Activity Funds) Description Object Name Evaluation Dispersements Purchased Services Supplice A Materials Copied Output Dispersements Dispersem	2000 3000 3000 5000 5000 6000 4180 4180	5,732,206 1,62,366 1,887,102 0 0 20,606,886 (1,322,723) 500,000 0 500,000 4,776,849 (10) Educational 13,225,529 13,225,5218 928,376 14,824,360 13,225,529 14,225,5218 14,255,5218 14,255,528 14,255,52	0 0 0 0 2,259,108 (80,436) (80,436) 0 200,000 (200,000) (200,00) (200,000) (3,742,845 0 3,742,845 252,355 200,000 200,000 (200,000) 2,432,445 ENDITURES Without 5 (8) Debt Service 0 0	2,100,617 0 0 0 2,100,617 (234,523) 0 0 1,309,255 tudent Activity Funds (40) Transportation 10,000 0 0 1,928,584 162,033 0	464,419 15,724 43,159 0 700,225 (60,185) (60,185) 0 0 0 0 0 917,952 (by Major Object) (60) Municipal Retirement/ Social Security	(e) (e) (e) (e) (e) (e) (e) (e)	210,000 0 500,000 (500,000) 4,495,190 (70)	(80) (80) (80) (80) (80) (80) (80) (80) (80) Tort (80) (8)) ((90) Fire Prevention & Safety (90) Safety (90) Safety (90) Safety (90) Safety (90) O C C C C C C C C C C C C C C C C C C	14,582,504 3,456,835 3,439,166 2,619,057 209,140
104 105 106 107 108 109 110 111 111 112 113 114 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES CONTROLOGIES SERVICES PROVISION FOR CONTINGENCIES CONTRES CONTINGENCIES Total Distarsements/Expenditures for "On Behalf" Payments ² Total Distarsements/Expenditures Excess of Dired. Receipts/Revenues Over (Under) Dired. Disbursements/Expenditures Total Other Sources of Funds Total Other Sources of Funds Total Other Sources (Uses of Fund Total Other Sources/Uses of Fund Disbursements/Expenditures Description Object Name Salaries Employee Benefits Purchand Services Supplies & Materials Capital Outlay Cther Objects Non-Capitalized Equipment.	2000 3000 5000 6000 4130 4130 4130 4130 4130 4130 4130 4	5,732,206 162,366 1,887,102 0 20,606,886 0 20,606,886 (1,322,723) 500,000 4,776,849 13,225,529 2,605,218 928,376 1,684,376 1,684,376 32,640 2,074,654 5,6530	0 0 0 2,259,108 (80,436) (80,436) 0 0 0 0 0 0 0 0 0 0 0 0 0	3,742,845 0 0 3,742,845 0 3,742,845 252,355 0 0 200,000 (200,000) 2,432,445 (8) Debt Service	2,100,617 0 0 0 2,100,617 (234,523) 0 0 1,309,255 tudent Activity Funds (60) Transportation 10,000 0 1,928,584 162,033 0 0 0 0 0 0 0 0 0 0 0 0 0	464,419 15,724 43,159 0 700,225 0 700,225 (60,185) 0 0 0 917,952 (by Major Object) (so) Municipal Retirement/ Social Security	(c) (c) (c) (c) (c) (c) (c) (c)	210,000 0 500,000 (500,000) 4,495,190 (70)	(80) 5500 680,550 0 680,550 296,450 0 0 0 0 0 0 0 0 0 0 0 0 0	(0) Fire Prevention & Safety (0) Safety (0) Fire Orecention (0) Safety (0) Contemport (0) Contem	14,582,504 3,456,835 3,439,166 2,619,057
104 105 106 107 108 109 110 111 111 112 113 114 116 117 118 119 120 121 121 121 122 123 124 125 126 127 128 129	COMMUNITY SERVICES COMMUNITY SERVICES CONTINUES CONTRESSION FOR CONTINGENCIES Total Direct Disbursements/Rependitures Total Direct Disbursements/Rependitures Total Direct Disbursements/Rependitures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures CONTRES SOURCES OF FUNDS CONTRES SOURCES DISDET SOURCES CONTRES SOURCES CONTRES SOURCES CONTRES SOURCES CONTRES CONT	2000 3000 3000 5000 5000 6000	5,732,206 162,366 1,887,102 0 0 20,606,886 0 20,606,886 (1,322,723) 0 500,000 4,776,849 (10) Educational 928,376 1,684,439 3,2640 2,074,054	0 0 0 2,259,108 (80,436) 0 0 0 0 0 0 0 0 0 0 0 0 0	3,742,845 0 3,742,845 252,355 200,000 200,000 (200,000) 2,432,445 ENDITURES Without 5 (8) Debt Service 0 0	2,100,617 0 0 0 2,100,617 (234,523) 0 1,309,255 tudent Activity Funds (0) 1,309,255 tudent Activity Funds (0) 1,309,255 tudent Activity Funds (0) 1,0,000 0 1,928,584 162,033 0 0 0 0 0 0 0 0 0 0 0 0 0	464,419 15,724 43,159 0 700,225 (60,185) (60,185) 0 0 0 0 0 917,952 (by Major Object) (60) Municipal Retirement/ Social Security	(60) (60) (60) (60) (60) (60) (60) (60)	210,000 0 500,000 (500,000) 4,495,190 (70)	(e0) 500 680,050 0 0 0 680,550 296,450 0 0 0 938,215 (e0) Tort 545,000 550 130,050 0 0 0 0 0 0 0 0 0 0 0 0 0		14,582,504 3,456,835 3,439,166 2,619,057 209,140 5,816,899