Acth RECE LOCA FLOW STATA FEDE STATA FED STATA FEDE STATA FED STATA FEDE STATA FEDE STATA FEDE STATA FEDE STATA FEDE STATA FED STATA	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	40-4		G	H		4	K
ESTITUTE STATE STA			11	120)	(30)	(40)	(50)	(60)	ime:	40.0	
Acth RECE LOCA FLOW STATA FEDE STATA FED STATA FEDE STATA FED STATA FEDE STATA FEDE STATA FEDE STATA FEDE STATA FEDE STATA FED STATA	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOCO FLOW FLOW FLOW FLOW FLOW FLOW FLOW FLO	IMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Studen with Funds)		795,000	0							
FLOCO FLOW DIST STAT FEDE Total DISB INSTIT SUPP COMM PROV PROV Total DISB PROV Total DISB PROV Total DISB Tot	EIPTS/REVENUES (without Student Activity Funds)		755,000	- 0	0	5,336	0	0	0	0	0
FLOV OPST STAT STAT FEDE Total DISB SINST SUPP COM PAYA DEBT PROV DISB DISB DISB DISB DISB DISB DISB DISB	AL SOURCES	-							110		
DESTATA STATA FEDE Total DESTATA TOTAL DESTATA TOTAL DESTATA SUPPLIE COMM PAYN TOTAL DISBO TOTAL Correct Total Cor		1000	926,443	0	0	0	0	0	0		
FEDE Total Rece Total DISB INSTI SUPP COM PAYA DEBT PROV Total Disbu Total	W-THROUGH RECEIPTS/REVENUES FROM ONE FRICT TO ANOTHER DISTRICT	2000	0	0		0	0			0	0
Total Recei Total DISBI SUPP COM PAYA DEBT PROA DISBI DISBI LICES Total	TE-SOURCES TE-SOURCES	3000	163,939	0	0	0	The same of the sa				All the second
Total Company Compa	ERAL SOURCES	4000	121,779	0	0	0		0	0	0	_
Total 2 DISB 3 INSTI 4 SUPP 5 COM 6 PAYR 7 DEBT 9 PROA 1 Total 1 Total Circes	el Direct Receipts/Revenues ^a	-	1,212,161	0	0	0		0	0	0	
Total Disso Disso Total Disso Total Cincer Total	eipts/Revenues for "On Behalf" Payments	3998		-			U	0	0	0	0
SUPP COM PAYR DEBT PROV Total	al Receipts/Revenues		1212,161	0	- A	-		The second second			
SUPP COM PAYR DEBT PROV Total	SURSEMENTS/EXPENDITURES (without Student Activity Funds)	-	-,22,504	0	0	0	0	0	0	8	0
SUPP COM PAYR DEBT PROV Total Disbu	to remain and an array area farmount amount vertically brings)		10000							100000000000000000000000000000000000000	
COM PAYR DEBT PROV Total Disbut Total	PORT SERVICES	1000	745,702				0			0	T
PAYR DEBT PROV Total Disbu Total Ences	PURT SERVICES AMUNITY SERVICES	2000	592,548	0		0	0	0		0	The second second second second
PROV Total		3000	0	0	manufacture.	0	0			0	0
PROV Total Disbu Total	MENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	-	0	
Total Disbut Total	T SERVICES	5000	0	0	0	D	0		-	The same of the sa	0
Disbu Total	VISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total	Direct Disbursements/Expenditures		1,338,250	0	0	0	0	0		0	0
Ences	ursements/Expenditures for "On Behalf" Payments	4180	0	0	0	The second second	THE RESERVE TO SHARE WELL BOTH THE PARTY OF	STATISTICS OF THE PERSON NAMED IN	and the same	0	0
Ences	I Disbursements/Expenditures		1,338,250	0	0	0	0	0		0	0
	ess of Direct Receipts/Revenues Over (Under) Direct	-	2,000,000	HATTON OF THE PARTY OF	0	0	6	ō	-	0	Ö
Disbu	ursements/Expenditures		(126,089)	0	0		0	0		1-70	Constitution of the last
OTHE	ER SOURCES/USES OF FUNDS				1000		0	0	0	0	0
OTHE	ER SOURCES OF FUNDS (7000)										
	MANENT TRANSFER FROM VARIOUS FUNDS										
Abolis	ishment the Working Cash Fund ¹⁶	7110			- 7		9 9 1 1				
Abate	ement of the Working Cash Fund ³⁶				Laurence III		25.00				- 8
Abate	ement of the Working Cash Fund	7110									
Trans	ster of Working Cash Fund Interest ster Among Funds	7120	A A								
	ster Among Funds ster of Interest	7130					100			Carrier and	
Trans	sfer from Capital Projects Fund to O&M Fund	7140	1000	200							
1.	dente control by the state of t	7150		0	W 202		3				
	sier of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0			7				3
	sier of Excess Accumulated Fire Prev & Safety Bond and Int ^{3e} Proceeds to Service Fund	7170		9-0	100	_6					
	OF BONDS (7200)				0	_ 3				D-10 T 5	
_	ipal on Bonds Sold ⁴	7000					0 - 7 - 7	in the second of	Laurence Land Inc.	THE RESERVE	
	ited on Bonds Sold	7210									
	ed Interest on Bonds Sold	7220		CO.			1	200			
		7230				VE 522					
	or Compensation for Fixed Assets 5	7300				27 0/0 5					
	sfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transl	ster to Debt Service Fund to Pay Interest on Capital Leases	7500	=		0						T. I
Transi	sfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	2 2	2 -		1000	THE U	111
	ster to Debt Service Fund to Pay Interest on Revenue Bonds ster to Capital Projects Fund	7700			0	100			1000	- 97	
		7800					22-31-11-12	0		2	
	ann Proceeds										
Total	Loan Proceeds r Sources Not Classified Elsewhere	7900 7990									

A	B	С	D	E	F	G	ш			-	_
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
Description: Enter Whole Numbers Only	PRODE TO	ruotacional	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)	STATE OF THE PARTY.					Security					
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)	-							or Concession of the last			1
50 Abolishment or Abetement of the Working Cash Fund 16	8110										Æ.
51 Transfer of Working Cash Fund Interest	8120						200	0			
52 Transfer Among Funds	8130			- M				0			
53 Transfer of Interest ⁶	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										1
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160					1	Asserted to the second			PALLS IN THE	
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	6170					ME 12 H	1 n 2				
56 Int Proceeds to Debt Service Fund 57 Taxes Pledged to Pay Principal on Capital Leases	1										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410	7.1	0.0								ł
Other Revenues Pledged to Pay Principal on Capital Leases	8420							71			П
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430						In the second				18
Taxes Pledged to Pay Interest on Capital Leases	8440 8510						200				1
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				9.0 . 4.1	2		E			
Other Revenues Pledged to Pay Interest on Capital Leases	8530				8 5 5		200				
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		7.0			F 5		L m N			1
Taxes Pledged to Pay Principal on Revenue Bonds	8610					N 3				5 -	1
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										1
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		100								1
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710		6					8000			
Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740					6 NE 8					Н
3 Taxes Transferred to Pay for Capital Projects	8810										
4 Grants/Reimbursements Piedged to Pay for Capital Projects 5 Other Revenues Piedged to Pay for Capital Projects	8820	0.00				11		. 133			
	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840						1				
8 Other Uses Not Classified Elsewhere	8910				4 10						
MANAGEMENT OF THE PROPERTY OF	B990								To a contract of		E
1 when a street makes \$1 to street		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		668,911	0	0	5,336	0	0	0	0	0	
	1020	Service (III)	والمروادي		1		S S S S S S S S S S S S S S S S S S S		-		1
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 13			S	100 100000 2	E 1897	1					1
		0		Vivor Torr		-	-	1 1 2 2 3			
4 RECEIPTS/REVENUES (For Student Activity Funds)								Out the same	-	100	
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
OISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		-	-	10 - 10 - 28 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	T-10-10-10-10-10-10-10-10-10-10-10-10-10-	-	-		The second second	- American	
7 Total Student Activity Direct Disbursements/Expenditures	1999	0			-	- Carrier Top		THOUSAND IN			
Excess of Direct Receipts/Revenues Over (Under) Direct		-	-			-			Mann's Table	DECEMBER 1	
S Disbursements/Expenditures		0				The state of	1-1-1-1				
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
			Wall Company	AND THE PARTY OF	Name of	in spill with the	THE PERSON NAMED IN	No. of London	-	CALCULATION AND ADDRESS OF	
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		795,000	0	0	5,336	0	0			72	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)			40000	1	0,000	0)	0	0	0	0	
03 LOCAL SOURCES	1000	926,443	0	0	21	PARTITION OF THE PARTIT				SOLD STATE	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	310,410		0	0	-0	0	0	0	0	
DISTRICT TO ANOTHER DISTRICT	1000	0	0		0	0	8 . 9		W 11 2		
5 STATE SOURCES	3000	163,939	0	0	0	0					
		A STATE OF THE PARTY OF THE PAR	The state of the s		The state of the s	The same of the sa	0	0	0	0	
6 FEDERAL SOURCES	4000	121,779	0	0	0	0	0	0	0	0	

4	A	В	C	D	E	F	G	н				
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acet #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	LL
98	Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	Security			4.2		
9	Total Recaipts/Revenues		1,212,161	0	0	0	And the second s	0		0	and the second s	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F	undel	THE OWNER OF THE OWNER, WHEN	The same of the sa	The state of the s		0	0	0	Ò	0	
	INSTRUCTION	1000	745,702	and the same of th	CO POST IN							
02	SUPPORT SERVICES	2000	592,548				0		0	0		10
	COMMUNITY SERVICES	3000	392,348	0		0	-	0		0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0		0	-			0	Name of the last	
15	DEBT SERVICES	5000	0	0	0	0	The same of the sa	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0				0	0	
17	Total Direct Disbursements/Expenditures				0	0	-	0		0	0	
_	Disbursements/Expenditures for "On Behalf" Payments	-	1,338,250	0	0	0	0	0		0	0	
a	Total Disbursements/Expenditures Total Disbursements/Expenditures	4180	0	0	0	0		0		0	0	
Ť	Excess of Direct Receipts/Revenues Over (Under) Direct		1,338,250	0	0	0	0	0		Ò	0	
0	Disbursements/Expenditures		(126,089)	0		de l'allement est					THE REAL PROPERTY.	
1	OTHER SOURCES/USES OF FUNDS		(120,089)	U	0	0	0	0	0	0	0	
2	OTHER SOURCES OF FUNDS (7000)											
3	Lares exists about as of Louis		0	0	0	0	0				The same of	
4	OTHER USES OF FUNDS (8000)		To Design Street, Stre				U	0	0	0	0	
	Total Other Uses of Funds ⁹	10 7 10 10 P	0	0	-				Contract of the last of the la			
7	Total Other Sources/Uses of Fund	_	0	STATE OF THE PERSON.	0	0	NAME OF TAXABLE PARTY.	0	.0	0	0	
÷	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		668.911	0	0	0		0	0	0	0	
9		and the same	808,911	0	0	5,336	0	0	0	0	0	
Ô	The state of the s	_		CHARAGO OF EVOES	(DITIONE MALL		التجهيد				- W-100 - MD	785
1			(10)	(20)	(30)	(40)	ids (by Major Object)					
22	Description	Acet #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(BO) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name		A STATE OF THE PARTY OF THE PAR	The same of the sa				ACTUAL TO SERVICE				
4		100	915,484	0		0		0		0		
	Employee Benefits	200	249,802	0		D	0	0	100	0		915,46
7	Purchased Services	300	151,846	0	0	0		0		0	A SHARE THE PARTY OF THE PARTY	249,80 151,84
	Supplies & Materials Capital Outley	400	14,118	0		0		0		0		151,84
9	Capital Outlay Other Objects	500	3,000	0		0	5	0		0	The second secon	3,00
	Non-Capitalized Equipment	600	4,000	0	0	0	and the same of th	0	00 10 10 1	0	the same of the sa	4,00
	Termination Benefits	700	0	0	- u - u	0		0		0	Train Control of the	4,50
	Total Expenditures	800	0	0		0	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		2 200	0		
_		1	1,338,250	0	0	0	0	0	460	0	0	1,338,25

	A	В	С	D	É						Page
1		-	(10)	(20)	(30)	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	lcct#	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(S0) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		795,000				Security				Selety
4	Total Direct Receipts & Other Sources	2 2 3	1,212,161	0	0					50/2	
5	OTHER RECEIPTS				- Harrison Land	0	0	0	0	0	
6	Interfund Loans Payable (Loans from Other Funds)	411									U-WELF-W
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433				7000 0000					31
9	Other Current Assets	199									
10	Total Other Receipts		0	0					and the same of		
11	Total Direct Receipts, Other Sources, & Other Receipts	+	1,212,161	0	0	0		0	0	0	
12	Total Amount Available		2,007,161		0	0	The second second	0	0	0	-
13	Total Direct Disbursements & Other Uses 9	-		0	0	0	-	0	0	0	
14	OTHER DISBURSEMENTS	-	1,338,250	0	0	0	0	0	0	0	
15	10	141				12 12/1	-	A A A A A A A A A A A A A A A A A A A			
16		411									
17		433									
_											
_	Total Other Disbursements	499						Section 1	10		
_			0	0	0	0	0	0	0	0	
_	Total Direct Disbursements, Other Uses, & Other Disbursements		1,338,250	0	0	0	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		668,911	0	0	0	0				
22			THE REAL PROPERTY.	THE PARTY	استبلا		أحست	0	0	0	(
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7		0	Ellen						PELL	
24	Total Direct Receipts & Other Sources		0	- 1000	14.3			×			
25	Total Amount Available	CERTIFIC AND	0								
26	Total Direct Disbursements & Other Uses		0	100							
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021		0								
28			TO THE PARTY OF								
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 [†] (With Student Activity Funds)		795,000	0	0	0					
	Total Direct Receipts & Other Sources		1,212,161	0	D		0	0	0	0	0
31	Total Other Receipts		1,212,191	0	0	0	0	0	0	0	C
32	Total Direct Receipts, Other Sources, & Other Receipts		1,212,161	0	0	0	0	0	0	0	0
33	Total Amount Available	1	2,007,161	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses		1,338,250	0	0	the same of the sa	marine and a second	0	0	D	
5	Total Other Disbursements		0	0	0	0	0	0	0	0	(
36	Total Direct Disbursements, Other Uses, & Other Disbursements	-	1,338,250	0	0	0	0	0	0	0	0
	Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activ	da.	1030,200	-	-	0	0	0	0	0	0
37	Funds)	H.A	668,911	0	0	0	0	0	0	0	0

-	A	B	С	D	E	C					
1		4 1	(10)	(20)	(30)	(40)	G	H		J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					CANCEL ST	Security				
4	AD VALDREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	-		2						
5	Designated Purposes Levies 11 (11)3-11301										
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140								1000	
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1150									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190				1					
12	Total Ad Valorem Taxes Levied by District		0	0	0					-	
13	PAYMENTS IN LIEU OF TAXES	1200			U	0	0	0	0		0 0
	Mobile Home Privilege Tax	and the same of						Ample of the last	In this building		
15	Payments from Local Housing Authority	1210						100			
16		1220							E THE STATE OF THE		
	Other Payments in Ueu of Taxes (Describe & Itemize)	1230	11.0								
18	Total Payments in Lieu of Taxes	1290	-			NAME OF TAXABLE PARTY.					100
19	TUITION	-	0	0	0	0	0	0	0		0 0
		1300						The state of the s			
21	Regular Tuition from Pupils or Parents (In State)	1311			8 5 000						
		1312									
23	Regular Tuition from Other Sources (In State)	1313									
_	The state of the s	1314									
25	Summer School Tuition from Pupils or Parents (In State)	1321							1 00 1		
26	Summer School Tuition from Other Districts (In State)	1322	6,935								
27		1323	- TO 100								1
28	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Pupils or Parents (In State)	1324						1			4
29	CTE Tuition from Other Districts (In State)	1331			38/6		I VETER I				
30		1332			1 w w 18						
31	CTE Tuition from Other Sources (Out of State)	1333			240				- 1 12		
32	Special Education Tuition from Pupils or Parents (in State)	1334						W 27 1 1 2	1		
33	Special Education Tuition from Other Districts (In State)	1341	047700								1 1000
34	Special Education Tuition from Other Sources (In State)	1342 1343	917,708								
35	Special Education Tuition from Other Sources (Out of State)	1344									1
36	Adult Tuition from Pupils or Parents (In State)	1351					20 E. C.				
37	Adult Tuition from Other Districts (In State)	1352									1 - 1 1
38	Adult Tuition from Other Sources (In State)	1352					W [[150]		E		
39	Adult Tuition from Other Sources (Out of State)	1354									1 3
40	Total Tuition	1457	924,643		-0 5						4
41	TRANSPORTATION FEES	1400							2021		
42	Regular Transportation Fees from Pupils or Parents (in State)	The State of the local division in which the local division in the							4		
43	Regular (ransportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (in State)	1411							# # E		4 V 1 -2-
44		1412						726			
	Regular Transportation Fees from Co-curricular Activities (In State)	1413		- S. L.							
46	Regular Transportation Fees from Other Sources (Out of State)	1415			11 1 1						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416		1 1							
48	Summer School Transportation Fees from Other Districts (In State)	1422						18 1			1 3
49	Summer School Transportation Fees from Other Sources (In State)	1423		- 51							the same
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431		The same of the sa			200				
	CTE Transportation Fees from Other Districts (in State)	1432									
	CTE Transportation Fees from Other Sources (in State)	1433	1-1			10.52					
_		1434		119-11-11				W			
_	Special Education Transportation Fees from Pupils or Parents (In State)	1441	10 00	THE WOOD IN							

-	A	В	С	D	E	F	G	L LI			
1			(10)	(20)	(30)	(40)	(50)	H	17.0	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56		1442					Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									(8)
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451							al R La Cal		
60	Adult Transportation Fees from Other Districts (in State)	1452					1		36		
61	Adult Transportation Fees from Other Sources (In State)	1453					81 - 9				T O
62	The state of the s	1454					1				
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									THE REAL PROPERTY.
35	Interest on Investments	1510	1,800								
66	Gain or Loss on Sale of Investments	1520	2,000						- 2		
57	Total Earnings on Investments	100000000000000000000000000000000000000	1,800	0	0				44	- C - 10	100
58	FOOD SERVICE	1600				0	0	0	0	0	0
59		1611	N			1			A STATE OF THE PARTY OF THE PAR		- W
70		1612				5 5	-27 C J				
71	Sales to Pupils - A la Carte	1613									1 1 1 1
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73		1620		,							
74	Other Food Service (Describe & Itemize)	The Person Name of Street, Square, Squ									
75	Total Food Service	1690	0	9 - 0							
76	DISTRICT/SCHOOL ACTIVITY INCOME		U	59 5							
77	Admissions - Athletic	1700									
	Admissions - Athetic Admissions - Other	1711		Maria de la companya del companya de la companya del companya de la companya de l					20		
70	Fees	1719				0]		S DIKUL I	30_X15_= 311		
	Book Store Sales	1720					100				
81	Other District/School Activity Revenue (Describe & Itemize)	1730									
12	Student Activity Fund Revenues	1790							100		10.00
83		1799									
	Total District/School Activity Income (without Student Activity Funds 1799) Total District/School Activity Income (with Student Activity Funds 1799)		0	0							
_			0			4					
	TEXTBOOK INCOME	1800									THE RESERVE
	Rentals - Regular Textbooks	1811									75 X X
	Rentals - Summer School Textbooks	1812						200	A2		Calle La
90	Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe)	1813					ST 17				
00	Sales - Regular Textbooks	1819					2 - 1				
21	Sales - Summer School Textbooks	1821									
22	Sales - Adult/Continuing Education Textbooks	1822					- 100				
33	Sales - Other (Describe & Itemize)	1823									
	Other (Describe & Itemize)	1829	- 100								
	Total Textbooks	1890									
-			0			e North to be					
	OTHER REVENUE FROM LOCAL SOURCES	1900									
-	Rentals	1910					A North Annual Control				
130	Contributions and Donations from Private Sources	1920									
	Impact Fees from Municipal or County Governments	1930									
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts	1960				-					
_	Drivers Education Fees	1970				Since the same of					
	Proceeds from Vendors' Contracts	1980									
	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992	- /-			The second second				E 2 2 1	
08	Other Local Fees (Describe & Itemize)	1993			10	-			1		

1	A	В	С	D	E	F	G	H			K
2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
09	Other Local Revenues (Describe & Itemize)	1999					Security				
10	Total Other Revenue from Local Sources	-	0	0	0	-					
11	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	926,443	0		0		0	0	0	
12	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		- 106	0	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		926,443								
13	DISTRICT TO ANOTHER DISTRICT (2000)							- Characteria	THE RESERVE OF THE PARTY OF THE	100000000000000000000000000000000000000	-
14	Flow-Through Revenue from State Sources	2100		A THE RESIDENCE OF							
15	Flow-Through Revenue from Federal Sources	2200						and the second			
16	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One										
	District to Another District	2000	0	0		0	0				1 100
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)				The same of the sa						
20	Evidence Based Funding Formula (Section 18-8.15)	3001	160,939								
21]	Reorganization Incentives (Accounts 3005-3021)	3005	200,555					18/02			
22	Fast Growth District Grants	3030									
23	Other Unrestricted Grants-In-Ald From State Sources (Describe & Itemize)	3099									1200
24	Total Unrestricted Grants-in-Aid	3037	160,939	0							1000
_	RESTRICTED GRANTS-IN-AID (3100-3900)		100,339	U	0	0	0	0		0	1000
26	SPECIAL EDUCATION										and the same of
7	Special Education - Private Facility Tuition			S _ S S S							
n l	Special Education - Private Facility Turtion	3100	0 200								
ö	Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105					1				
귀	Special Education - Personnel	3110									
ĭĬ	Special Education - Orphanage - Individual	3120		And the second	50						
岃	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130									
5	Special Education - Summer School	3145			- 1121 1			0.33			
4	Special Education - Other (Describe & Itemize)	3199					1 > 2 5 6				
	Total Special Education		0	0		0					
35	CAREER AND TECHNICAL EDUCATION (CTE)	3				THE REAL PROPERTY.		4			
36	CTE - Technical Education - Tech Prep	3200			- 1 - 3						
37	CTE - Secondary Program Improvement (CTEI)	3220						- X = 4	(80)		
8	CTE - WECEP	3225									
9	CTE - Agriculture Education	3235				100					
0	CTE - Instructor Practicum	3240									
1	CTE - Student Organizations	3270				1 10					
2	CTE - Other (Describe & Itemize)	3299	3,000			8					
3	Total Career and Technical Education	0000	3,000	0				2 - 7			
41	BILINGUAL EDUCATION						0				
5	Billingual Education - Downstate - TPI and TBE	200									
6	Bilingual Education - Downstate - Transitional Bilingual Education	3305									
	Total Bilingual Education	3310									
8			0				0				
	State Free Lunch & Breakfast School Breakfast Initiative	3360			91						
퓠	Delice Should be a state of the	3365									
끢	Driver Education	3370			Y				600	· 'Sa	
	Adult Education (from ICCB)	3410									
길	Adult Education - Other (Describe & Itemize)	3499								1000	
3	TRANSPORTATION						-				
	Transportation - Regular and Vocational	3500							-		
3	Transportation - Special Education	3510			5 2 2 5				E		
6	Transportation - Other (Describe & Itemize)		1000							w 3	
_	Total Transportation	3599			- 0						

200	A	В	C	D	E	F	G	H			_ v
2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
58	Learning Improvement - Change Grants	3610					Security				
59	Scientific Literacy	3660			16						
60	Truant Alternative/Optional Education	3695							537		
31	Early Childhood - Block Grant	3705	-								
62	Chicago General Education Block Grant	3766									
63	Chicago Educational Services Block Grant	3767									
64	School Safety & Educational Improvement Block Grant	-					Comment of the Commen				
55	Technology - Technology for Success	3775				201	transfer of the				
	State Charter Schools	3780									
67	Extended Learning Opportunitles - Summer Bridges	3815			A						CHORD STREET, SQUARE,
_	Extended Learning Opportunities - Summer Bridges	3825		C-15000							
59	Infrastructure Improvements - Planning/Construction	3920			-11-5-17-1						
70	School Infrastructure - Maintenance Projects	3925									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
71	Total Restricted Grants-in-Aid		3,000	0	0	0	D	0	0		
72	Total Receipts/Revenues from State Sources	3000	163,939	0	Ō	0	0	0	0	0	-
73	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							0	U	0	0.65
74	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009)	4001-									
75	Federal Impact Aid	4001									
76	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009			12						
77	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0						
78	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)				U	0	0	0	0	0	
79	Head Start	4045						U22			
80	Construction (Impact Aid)	4050									
81	MAGNET	4060									
32	Other Restricted Grants-In-Ald Received Directly from Federal Govt. [Describe & Itemize]	4090									
33	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	- 420	0	0		0	0	0			
34	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)				3 3						
	TITLE V	and the	and the same of the same of	e manure							
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105							****** = 3·		
8	Title V - Rural Education Initiative (REI)	4107				E COMMON TO SERVICE			5 E		
	Title V - Other (Describe & Itemize)	4199					Alex elle				
90	Total Title V	100	0	0		0	0		X 7		
14	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200					2001				
92		4210			_==()						
3	National School Lunch Program	4210									
3	Special Milk Program	4215		-							
3 4 5	Special Milk Program School Breakfast Program									0.00	
3456	Special Milk Program School Breakfast Program Summer Food Service Admin/Program	4215						100			
234567	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program	4215 4220									
234567	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables	4215 4220 4225							Ø-		
12 13 14 15 16 17 18 19	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4215 4220 4225 4226		thread or a second							
92 93 94 95 96 97 98	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service	4215 4220 4225 4226 4240	0								
92 93 94 95 96 97 98	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service	4215 4220 4225 4226 4240	0				0				
92 93 94 95 96 97 98 99	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service	4215 4220 4225 4226 4240 4299	0				0				
92 93 94 95 96 97 98 99 90 00 01	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service TITLE 1 Title 1 - Low Income	4215 4220 4225 4226 4240 4299	0				0				
92 93 94 95 96 97 98 99 00 01	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service	4215 4220 4225 4226 4240 4299	0				0				

-	A	В	C	D	E	F	G	Н			1 4
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety
06	Total Title i		0	0		0	Security				
	TITLE IV						0				
80	Title IV - Student Support & Academic Enrichment Grant	4400							The second second		
09	Title IV - 21st Century	4421				- TOTAL					
10	Title IV - Other (Describe & Itemize)	4499									1
11	Total Title IV		0	0			-				
12	FEDERAL - SPECIAL EDUCATION	Tale Works				0	0				
13	Federal Special Education - Preschool Flow-Through	1 4500									
14	Federal Special Education - Preschool Discretionary	4600 4605									
15	Federal Special Education - IDEA Flow Through	4620	02.271			000					
16	Federal Special Education - IDEA Room & Board	4625	93,271								
17	Federal Special Education - IDEA Discretionary	4630									
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	95								
19	Total Federal Special Education	4033	93,366	0							
20	CTE - PERKINS		33,500	U		0	0				
	CTE - Perkins-Title IIIE Tech Prep								E = 5		
22	CTE - Other (Describe & Itemize)	4770									
23	Total CTE - Perkins	4799							SE SE		4
24	Federal - Adult Education		0	0			0				
25		4810									
26		4850									
27	ARRA - Title I - Neglected, Private	4851				d 12 12.6					1000
28	ARRA - Title I - Delinquent, Private	4852							16-2		
29	ARRA - Title I - School Improvement (Part A)	4853				119					
30	ARRA - Title I - School Improvement (Section 1003g)	4854									
	ARRA - IDEA - Part B - Preschool	4855 4856									
32		4857		10/10							
33		4860									
34		4861								Samuel Same	
35		4862				3.00					
36		4863									100000000000000000000000000000000000000
37	Impact Ald Formula Grants	4864									
38	Impact Ald Competitive Grants	4865									
39	Qualified Zone Academy Bond Tax Credits	4866				-					
40	Qualified School Construction Bond Credits	4867									
41	Build America Bond Tax Credits	4868									
42	Build America Bond Interest Reimbursement	4869							W. T. C.		
43		4870									
	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
47		4874									
48	ARRA - Early Childhood	4875									
49	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
51		4878		- 00							
52		4879									
53		4860			100	14.5				a approximate	
54	Total Stimulus Programs		0	0	0	0	0	0		0	
55		4901									
	Race to the Top - Preschool Expansion Grant	4902						- "	20		
257	Title III - Instruction for English Learners & Immigrant Students	4905	T. Contract				***************************************	.2			
50	Title III - English Language Acquistion	4909	-								1

-	Α	В	C	D	E	E	G				
2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
59	McKinney Education for Homeless Children	4920					Security				
Ю	Title II - Eisenhower - Professional Development Formula	4930							1000		
27	Title II - Teacher Quality	4932					10 10 10	F = - 13			
2	Federal Charter Schools	4960						W			
3	State Assessment Grants	4981									
4	Grant for State Assessments and Related Activities	4982									A V
5	Medicaid Matching Funds - Administrative Outreach	4991	3,000					Late 1 E			Maria Series
6	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000						a mar city		
- 1	Other Restricted Grants Received from Federal Government through State (Describe & Remite)	4999	413								
_	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		121,779	0	. 0	0	0	0			
9	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	121,779	0	0	The same of the sa		0	0	0	0
0	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,212,161	0	0	0	0	0	0	0	0
1	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,212,161								

1	A	В	C	D	E	F	G	н		-	Page 12
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
3	10 - EDUCATIONAL FUND (ED)		1770-271	Benefits	Services	Materials		Carer Corects	Equipment	Benefits	Total
_	INSTRUCTION (ED)	772444									
_	Regular Programs	1000	and the same								
_	Tuition Payment to Charter Schools	1100					1000	- 10			
-	Pre-K Programs	1115									
_	Special Education Programs (Functions 1200 - 1220)	1125				No.					
9	Special Education Programs Pre-K	1200	498,718	165,776	42,800	9,750	1,500				718,54
10	Remedial and Supplemental Programs K-12	1225	200			E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- 3		720,54
11	Remedial and Supplemental Programs Pre-K	1250									
12	Adult/Continuing Education Programs	1275									
_	TE Programs	1300	45.000				2				
_	nterscholastic Programs	1400	15,196	4,177	600	250					20,22
_	iummer School Programs	1500	6.006						CARRY DESIGNATION		
	Sifted Programs	1600	6,216	669	50			23			6,93
	Oriver's Education Programs	1700		Mez all							
18 1	Hilingual Programs	1800									
19	ruant Alternative & Optional Programs	1900									
20	re-K Programs - Private Tuitlon	1910		-					1 2	1	
	tegular K-12 Programs Private Tuition	1911									
22	pecial Education Programs K-12 Private Tuition	1912		1	011.3	× 21					
23	pecial Education Programs Pre-K Tuition	1913							4		
24	lemedial/Supplemental Programs K-12 Private Tuition	1914					10 10 10				100
25 1	lemedial/Supplemental Programs Pre-K Private Tuition	1915					- A				
26	dult/Continuing Education Programs Private Tuition	1916				N S	1 1 1 1 1 1 1				
	TE Programs Private Tuition	1917		-					100		Gay Landing and
	nterscholastic Programs Private Tuition	1918		ALC: N			82				The Walter
	iummer School Programs Private Tuition	1919		-						4 0	American artis
30	Sifted Programs Private Tuition	1920	S 12 3				2 11				
31	Illingual Programs Private Tultion	1921				10					Specific and security of
32	ruants Alternative/Opt Ed Programs Private Tuition	1922			W 30		0 _A// = 1				
	tudent Activity Fund Expenditures	1999					5 - 1			T - 1 - 50	PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND PERSON NAMED IN COLUMN TO PERSON NAMED IN COLU
	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	520,130	170.522		12.00	ACCOUNT OF THE PARTY OF				INVESTIGATION OF
35	otal Instruction14 (With Student Activity Funds 1999)	1000	THE RESERVE OF THE PERSON NAMED IN	170,622	43,450	10,000	1,500	0	0	0	745,702
_	UPPORT SERVICES (ED)	THE RESIDENCE OF THE PERSON NAMED IN	520,130	170,622	43,450	10,000	1,500	0	0	0	745,702
-		2000			- In Amile State						
_	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110	48,097	8,990	50						COLUMN TO THE
_	iuldance Services	2120		1							57,137
	lealth Services	2130	74,468	20,439	900	1,000					
	sychological Services	2140									96,807
	peech Pathology & Audiology Services	2150	49,000	13,427	16,900	1,500	1,500				T.
	Other Support Services - Pupils (Describe & Itemize)	2190	4,860	143			2,300				82,327
44	Total Support Services - Pupil	2100	176,425	42,999	17,850	2,500	1,500	0			5,003
45 5	upport Services - Instructional Staff	2200		-		2,300	2,500	0	0	0	241,274
-	riprovement of Instruction Services	2210			and the second						
	ducational Media Services	2220			5,353						5,353
	usessment & Testing	2230			1,200						1,200
-	Total Support Services - Instructional Staff	2200	0	0	F 889						
-	support Services - General Administration	THE RESERVE OF THE PERSON NAMED IN	0	0	6,553	0	0	0	0	0	6,553
_		2300				The same of the sa					
_	coard of Education Services	2310			4,800						4,800
-	xecutive Administration Services	2320	130,429	5,928	50,572	1,300		4,000			192,229
2	pecial Area Administration Services	2330	61,500	9,385	630						71,51
4 1	ort Immunity Services	2360-				9					r 1,31
_	Total Support Services - General Administration	2370	101 030	20,000	21,441						41,44
	Support Services - School Administration	2300	191,929	35,313	77,443	1,300	0	4,000	0	0	309,98
-		2400						- 10-111-10-		- ATTIVITY TO A	
6		2400									
6	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490				T					

1	A	В	С	D	E	F	G	н			age 13
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Emplayee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
59	The state of the s	2400	27,000	868	50	Materials 0	0	0	Equipment	Benefits	Total
60		2500				-	U	0	0	0	27,91
61		2510	- T								
62		2520			6,500				a dicab		State of the State
63	Production of the second	2540			0,500						6,50
64 65		2550									A STATE OF THE PARTY OF THE PAR
	Food Services Internal Services	2560		Section 1							
67		2570			-	318					
_	Total Support Services - Business	2500	0	0	6,500	318	0	0	0	0	6,81
68	Support Services - Central	2600		Table to	J. S. S. S. S. S.		A Contract of the	-			0,01
69 70		2610									
_	The state of the s	2620									
72		2630									
73		2640									
74		2660					Control Control				
_	Description of the second of t	2600	0	0	0	0	0	0	0	0	
76	Other Support Services (Describe & Itemize)	2900							-		
		2000	395,354	79,180	108,396	4,118	1,500	4,000	0	0	503.54
77	COMMUNITY SERVICES (ED)	3000				-		-lead	The same of the sa	U	592,548
70	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		AND DESCRIPTION OF		The state of the s	Name and Address of the Owner,	THE RESERVE TO THE PERSON NAMED IN		-	
79	The state of the s	4100									
	Payments for Regular Programs	4110	40000	BOX HIS I					- 7		
82	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120				1.00					
-	Payments for Addity Continuing Education Programs Payments for CTE Programs	4130							A 3		
	Payments for Community College Programs	4140	V=_ 0				2 11 1				
85	Other Payments to in-State Govt Units (Describe & Itemize)	4170	X 10		1000						
86	Total Payments to Other Dist & Govt Units (in-State)	4190						The second second			
87	Payments for Regular Programs - Tuition	4100			0	10 10 11		0	- 1		
88	Payments for Special Education Programs - Tuition	4210						7:5 H			
	Payments for Adult/Continuing Education Programs - Tultion	4220 4230				0. 15	100				The state of the s
90	Payments for CTE Programs - Tultion	4240	1			- 1				1 -5 -7 -4 -5	(
91	Payments for Community College Programs - Tuition	4270				4					(
92	Payments for Other Programs - Tuition	4280			- A	- 1					
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									C
94	Total Payments to Other Dist & Govt Units - Tultion (In State)	4200		- 1			1 B			20 mg	C
95	Payments for Regular Programs - Transfers	4310						0			C
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330				7 - 1					0
98	Payments for CTE Programs - Transfers	4340		- X			7 W LC				
99	Payments for Community College Program - Transfers	4370		C 3- 7-	SG 55-1 3		75 III II . I				C C
100	Payments for Other Programs - Transfers	4380					Let				
רטו	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	2 5 2						2 CX 1		
02		4300			D	0 4		0			0
03	Payments to Other Dist & Govt Units (Out of State)	4400							- 1		
00	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (ED)	5000			Shaker to the	Contract of the last		Modern and the last			
_	Debt Service - Interest on Short-Term Debt	5100					THE RESERVE		West of the last o		
	Tax Anticipation Warrants	5110		HES IT			1 1 1				
	Tax Anticipation Notes	5120				T		1000		- 12	0
	Corporate Personal Property Repl Tax Anticipated Notes	5130	111111111111111111111111111111111111111	FES							0
	State Aid Anticipation Certificates	5140				- 8				A = 0.5	0
17	Other Interest on Short-Term Debt (Describe & Itemize)	5150			A ILL A						0
	Total Debt Service - Interest on Short-Term Debt	5100	10 10					0	111111111111111111111111111111111111111		0
	Debt Service - Interest on Long-Term Debt	5200							1 2 2	The state of the s	
	Total Debt Service	\$000	Use of the			22 111111111111111111111111111111111	in A 2	0		THE THE	
15	PROVISION FOR CONTINGENCIES (ED)	6000						CHILD CO.			U

1	A	В	C	D	E	F	G	H		J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
16	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		915,484	249,802	151,846				Equipment	Benefits	TOTAL
17	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		915,484	249,802	The same of the same of	14,118	3,000	4,000	0	0	1,338,25
18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)	222	323,404	243,802	151,846	14,118	3,000	4,000	0	0	1,338,25
19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									March 1	(126,08
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										(126,08
	SUPPORT SERVICES (O&M)	2000									
23	Support Services - Pupil	2100	-		-						
24	Other Support Services - Pupils (Describe & Itemite)	2190						ATLA PROPERTY			
25	Support Services - Business	2500				Water Commencer of the					
	Direction of Business Support Services	2510	Control of the Contro								
	Facilities Acquisition & Construction Services	2530									
28	Operation & Maintenance of Plant Services	2540				-					Charle .
29	Pupil Transportation Services	2550									
	Food Services	2560						-		THE RESERVE OF THE PARTY OF THE	
31	Total Support Services - Business	2500	0	0	0	0	0	0			
32	Other Support Services (Describe & Itemize)	2900				0	U	U	0	0	/ Turnol 9
33	Total Support Services	2000	0	0	0	0	0				
34	COMMUNITY SERVICES (O&M)	3000				-		0	0	0	
35	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								-	TO SHOW THE
$\overline{}$	Payments to Other Dist & Govt Units (In-State)	Contract of the last	The same of								
_		4100			Park Control						
38	Payments for Regular Programs	4110					- 1				
39	Payments for Special Education Programs	4120							~		
	Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140				W 31					
41	Conter Payments to In-State Gov; Units (Describe & Remize)	4190	248			3					
-	Total Payments to Other Dist & Govt Units (In-State)	4100			0	100		0			
	Payments to Other Dist & Govt Units (Out of State) ³⁴	4400	1 1 2 6								
	Total Payments to Other Dist & Govt Unit	4000			0	10000	LUE	0			and the second second
44	DEBT SERVICE (OSM)	5000						-			
45	Debt Service - Interest on Short-Term Debt	5100	- 1			- 4					
46	Tax Anticipation Warrants	5110				10.1					
	Tax Anticipation Notes	5120			4	3		370			
48	Corporate Personal Prop Repl Tax Anticipated Notes	5130					1				
	State Aid Anticipation Certificates	5140		2 1 24	- 00 mm - 11 - 12 mm		Marie Paris				Harmon Maria
50	Other interest on Short-Term Debt (Describe & Itemize)	5150				150 L					
51	Total Debt Service - Interest on Short-Term Debt	5100			W 100 - 100						and the second second
52	Debt Service - Interest on Long-Term Debt	5200	0.00		4 . 2			0			
_	Total Debt Service	5000		- 1						the state of the	
_	PROVISION FOR CONTINGENCIES (O&M)	THE RESERVE OF THE PERSON NAMED IN			- Y			0			La company de la
_		6000									
_	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
20	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									AND DESCRIPTION OF THE PARTY OF	
$\overline{}$	30 - DEBT SERVICE FUND (DS)		120 7/1								
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		and the same				-			
60	Payments to Other Dist & Govt Units (in-State)	4100								The second second	
	Payments for Regular Programs	4110	3								
	Payments for Special Education Programs	4110	117				W. C. L.		2 0 0		(
_	Other Payments to In-State Govt Units (Describe & Itemize)	4190		150		- W S					(
	Total Payments to Other Dist & Govt Units (In-State)	4000	d 12			2. DI 1			TWI E		
$\overline{}$		The Real Property lies, the Person lies,	-					0			
_	DEBT SERVICE (DS)	5000								THE RESERVE	100
_	Debt Service - Interest on Short-Term Debt	5100	The second second								
	Tax Anticipation Warrants	5110					- 50				20.00
SAL	Tax Anticipation Notes	5120									

A	T - T	_		EMENTS/EXPEND	TORES					Page 15
1 A	В	C	D	E	F	G	H			K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
Corporate Personal Prop Repl Tax Anticipation Notes	5130		Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
70 State Aid Anticipation Certificates	5140									
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
72 Total Debt Service - Interest On Short-Term Debt	5100	0.00								
173 Debt Service - Interest on Long-Term Debt	5200	2 - 1	- 5	1100			0			
Debt Service - Payments of Principal on Long-Term Debt 15	3200									
174 (Lesse/Purchase Principal Retired)	5300									
175 Debt Service Other (Describe & Itemise)	7440		1 1 1 1							
176 Total Debt Service	5400									
To the second se	5000			0			0			
177 PROVISION FOR CONTINGENCIES (DS)	6000									-
Total Direct Disbursements/Expenditures	Market 1			0			a a			-
79 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								S		-
100						Participation of the last of t			6	
81 40 - TRANSPORTATION FUND (TR)									-	
82 SUPPORT SERVICES (TR)	2000	Direction of the last of the l		11 N 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
83 Support Services - Pupils	Allegrand .	-	-							
84 Other Support Services - Pupils (Describe & Itemine)	2100		AND THE RESERVE			Company of the last				
The state of the s	2190									
85 Support Services - Business								1/4/		
86 Pupil Transportation Services	2550		100		Salar Salar					
87 Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	
89 COMMUNITY SERVICES (TR)	3000						-	9	0	
90 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		STATE OF THE PARTY	The same of the same of		-				The second second
91 Payments to Other Dist & Govt Units (In-State)	4100				NAME OF TAXABLE PARTY.					The second
92 Payments for Regular Program	4110			-						
93 Payments for Special Education Programs	4120					M &				
94 Payments for Adult/Continuing Education Programs	4130					8.4				
95 Payments for CTE Programs	4140	00 100			100					
96 Payments for Community College Programs	4170				and the state of					-
97 Other Payments to in-State Govt Units (Describe & Itemize)	4190							1		
98 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400	E 63. 54	100							
99 & Hemize)	4400					DE TOTAL				
Total Payments to Other Dist & Govt Units	4000			0			0			2.1.11
201 DEBT SERVICE (TR)	5000	The same of					0			
02 Debt Service - Interest on Short-Term Debt	-									
03 Tax Anticipation Warrants	5100					and the same of th		The second second		200000
04 Tax Anticipation Notes	5110				12 1 1					Section 1
104 Tax Anticipation Notes O5 Corporate Personal Prop Repl Tax Anticipation Notes	5120					3 11 17 17				
COFPORTE PERSONAL Prop Repl Tax Anticipation Notes OB State Aid Anticipation Certificates	5130									500000000000000000000000000000000000000
	5140									
	5150					02500				
The state of the s	5100	** X IIA F	24 - 176		3		0			
09 Debt Service - Interest on Long-Term Debt	5200	_ P = H)	385			100				
Debt Service - Payments of Principal on Long-Term Debt ¹⁸ (Lease/Purchase 110) Principal Retired)	5300							1 - 1		
11 Debt Service - Other (Describe and Itemize)	5400									
12 Total Debt Service	Supplement of the				THE REAL PROPERTY.	1 8 11				
	5000						0	210		
13 PROVISION FOR CONTINGENCIES (TR)	6000					and the second		158L		
114 Total Direct Disbursements/Expenditures	1000000	0	0	0	0	0	0	0	0	
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
17 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								Marine Marine		/00-
18 INSTRUCTION (MR/SS)	1000									
219 Regular Program	The state of the s									
20 Pro F Programs	1100									The second
Pre-K Programs C:\Users\quaind\OneDrive - Kankakee Area Special Education Cooperative\20-	1125				The state of the s					

1	A	В	C	D	E	F	G	Н			Page 16
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600)	(700) Non-Capitalized	(800) Termination	(900)
221 Spec	cial Education Programs (Functions 1200-1220)	1200		Benefits	Services	Materials	Capital Outray	Other Objects	Equipment	Benefits	Total
22 Spec	cial Education Programs Pre-K	1225							First Tr		
23 Rem	nedial and Supplemental Programs K-12	The second secon									
24 Rem	nedial and Supplemental Programs Pre-K	1250				X - 100 - 1					
-	It/Continuing Education Programs	1275					3- 0				
-	Programs	1300									
	rscholastic Programs	1400			7						
	nmer School Programs	1500							1		
	ed Programs	1600					1000				
	er's Education Programs	1650			- 10						
	er's Education Programs	1700					1				
	gual Programs	1800							Control of the		
	int Alternative & Optional Programs	1900					8 = 1				
A PROPERTY.	al Instruction	1000		0							
_	PORT SERVICES (MR/SS)	2000		Name of Street, or other Designation of the last of th	-	-				1.12	
	port Services - Pupil	2100			4	-					
	ndance & Social Work Services	2110					L - 0				Carried States
7 Guid	lance Services	2120	A 13-12								14-1-18-1
	th Services	2130									
9 Psyci	hological Services	2140					ELECT MILE	13			
O Spee	rch Pathology & Audiology Services	2150									
1 Othe	er Support Services - Pupils (Describe & Itemize)	2190									
Z Tota	l Support Services - Pupil	The same of the last of the la							W =3 1		
	port Services - Instructional Staff	2100		0							
3 July	hour her ares - lustractional 2014	2200									-
	overnent of Instruction Services	2210		200			S Page 1				
	ational Media Services	2220								R VIEW	
6 Asset	ssment & Testing	2230							100	1 23 150	1 1/2
7 Tota	Il Support Services - Instructional Staff	2200		0							
18 Supp	port Services - General Administration	2300								ELS .	
	d of Education Services	200	1				31				
	utive Administration Services	2310			100				3		
	ial Area Administrative Services	2320									
		2330	- 5							11 15 3	
	ns Pald from Self Insurance Fund	2361								0 0_0	
3 Work	kers' Compensation or Workers' Occupation Disease Acts Payments	2362	The 1977	500			1		1		
4 Unen	mployment Insurance Payments	2363									
5 Insur	rance Payments (regular or self-insurance)	2364			77					- 1	1000
6 Risk f	Management and Claims Services Payments	2365									
7 Judgr	ment and Settlements	2366								2	1000
8 Educa	atl, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367			1 1						
9 Recip	procal Insurance Payments	2368									
O Legal	Service	2369					1	1			44.4900.00
	Support Services - General Administration	2300					3		The second		
	port Services - School Administration	THE RESERVE OF THE PARTY OF THE		D			3				
		2400		The same of the same of							
	e of the Principal Services	2410									
4 Other	r Support Services - School Administration (Describe & Itemize)	2490									
	1 Support Services - School Administration	2400	17	0			E 0 5				
6 Supp	port Services - Business	2500	-	Control of the Contro	2 - 2 - 2 - 2		1 1 1				
7 Direc	tion of Business Support Services	THE RESIDENCE OF THE PARTY OF T	N 19 1								
A Firest	I Services	2510									
o racil	Has been like a Construction of the	2520	-1-, 14,								-
racilii	tles Acquisition & Construction Services	2530									
Open	ation & Maintenance of Plant Service	2540						1 1 1		7	
	Transportation Services	2550			11 200					- 6	
	Services	2560				Maria V					-
	nal Services	2570			OCT III						State of the same
4 Total	l Support Services - Business	2500	100	0					3 11 1		
-	port Services - Central	THE RESERVE THE PERSON NAMED IN						M ST.			
	tion of Central Support Services	2600			20 1 2					- TO 00 1	
		2610	12 3							3	
# I Plann	ning, Research, Development & Evaluation Services	2620		NAME OF TAXABLE			C		1		

_	Α	В	C	D	E	F					Page 17
1	Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	(300) Purchased	(400)	(500)	(600)	(700)	J (800)	(900)
2			Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
76	Information Services	2630			Sciences	march 1912			Equipment	Benefits	Total
80	Staff Services	2640				1000					
_		2660									
81	Total Support Services - Central	2600		0							
82	Other Support Services (Describe & Itemize)	2900									
83	Total Support Services	2000		0			16				
84	COMMUNITY SERVICES (MR/SS)	3000									2000
85	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										
86	Payments for Regular Programs	4000									STATE OF THE PARTY OF
87	Payments for Special Education Programs	4110						NAME OF TAXABLE PARTY.			
88	Payments for CTE Programs	4120									
89		4140									
_	Total Payments to Other Dist & Govt Units	4000		0			MALA CI				
_	DEBT SERVICE (MR/SS)	5000		-					UK I I		-
91	Debt Service - Interest on Short-Term Debt	5100		The same of the same of	-					The same of the sa	
92	Tax Anticipation Warrants	5110					1/2 1/2 1/2				-
93	Tax Anticipation Notes	5120		1			A				I DOMESTIC
94	Corporate Personal Prop Repl Tax Anticipation Notes	5130	14							3 7	
95	State Aid Anticipation Certificates	5140									La company
36	Other (Describe & Itemize)	5150					1 1 2 11		4		100
37	Total Debt Service	5000							E CALL	2	S
98	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			
19	Total Direct Disbursements/Expenditures	6000									
00	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		_	0				0			
-									La Carre		
02	60 - CAPITAL PROJECTS (CP)	211			- Victoria de la compansión de la compan						
_	SUPPORT SERVICES (CP)										
_		2000									
	Support Services - Business	The Part of the Pa		1100							
)5	Facilities Acquisition & Construction Services	2530									
26	Other Support Services (Describe & Itemize)	2900									
)7	Total Support Services	2000	0	0	0	0	0	0			
08	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		Sing compa		The same of the sa		0	0		
	Payments to Other Dist & Govt Units (In-State)	4100	170.00								
	Payments to Regular Programs	4110	10 to 11 ft								
11	Payment for Special Education Programs	4120									THE PARTY
	Payment for CTE Programs	4140		- 721				a load		1	
	Payments to Other Govt Units (in-State) (Describe & Itemize)	4190									
	Total Payments to Other Districts & Govt Units	4000			-						
	PROVISION FOR CONTINGENCIES (CP)	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE			0			0	+		
16		6000		Annual Control	and the last		2000				
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
17	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									1	
19	70 WORKING CASH FUND (WC)										-
_											
21	80 - TORT FUND (TF)		-								
_	INSTRUCTION (TF)	The second second									
_		1000									100
_	Regular Programs	1100					2.7				
24	Tuition Payment to Charter Schools	1115									
	Pre-K Programs	1125									The state of the s
	Special Education Programs (Functions 1200 - 1220)	1200									
	Special Education Programs Pre-K	1225						and the state of t			THE PERSON
	Remedial and Supplemental Programs K-12	1250	65								
29	Remedial and Supplemental Programs Pre-K	1275								A T 10 10 10 10 10 10 10 10 10 10 10 10 10	Taxanilla.
30	Adult/Continuing Education Programs	1300									
	CTE Programs	1400							SALE STATE OF THE SALES	1	
	C1C110E1010	1400									
	Interscholastic Programs									1	
31 32		1500								1	

1	A	В	С	D	E	F	G	H		J	V
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
34		1650		penents	Services	Materials		Oliver Objects	Equipment	Benefits	Total
35	Driver's Education Programs	1700					A CONTRACTOR OF				
36	Bilingual Programs	1800		1000							
37	Truant Alternative & Optional Programs	1900									
38		1910									
39	The state of the s	1911						4.0	100000000000000000000000000000000000000	The same of the sa	
40	Special Education Programs K-12 Private Tuition	1912									-
41	Special Education Programs Pre-K Tuition	1913							V. II		
42	Remedial/Supplemental Programs K-12 Private Tuition	1914		-					1 3 - 6		
43	Remedial/Supplemental Programs Pre-K Private Tultion	1915	100								
44	Adult/Continuing Education Programs Private Tuition	1916	1								State of the state
45	CTE Programs Private Tuition	1917				<u> </u>		0.0		3	
46	Interscholastic Programs Private Tuition	1918									
47	Summer School Programs Private Tuition	1919		-2		10 M			- X	7	
48	Gifted Programs Private Tuition	1920		200 = 10	8 - 1	5			I - 1 1		
19	Bilingual Programs Private Tultion	1921							7	71 6	2291
50	Truents Alternative/Opt Ed Programs Private Tuition	-	1	1172							Service Co.
51		1922					(E)				
	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	
	SUPPORT SERVICES (TF)	2000					-		-	0	
	Support Services - Pupil Attendance & Social Work Services	2100									
		2110							1		
	Guidance Services Health Services	2120									_
_		2130					. 100				
	Psychological Services	2140								100000	
58	Speech Pathology & Audiology Services	2150									
59	Other Support Services - Pupils (Describe & Itemize)	2190			10.00		5314				
60	Total Support Services - Pupil	2100	0	0	0	D	0	0	0	0	
51	Support Services - Instructional Staff	2200							0	U	
62	Improvement of Instruction Services	2210									
53	Educational Media Services	2220				-3-16					
54	Assessment & Testing	2230									
55	Total Support Services - Instructional Staff	2200	0	0	0						
56	Support Services - General Administration	2300			0	0	0	0	0	0	
57	Board of Education Services	2310	The state of the s					ALCOHOLD TO			
8	Executive Administration Services	2320									V 19 10
9	Special Area Administration Services	2330							1000		
		2361									
	Risk Management and Claims Services Payments	2365			Contract of the Contract of th						
/2	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	
73	Support Services - School Administration	2400								0	
75	Office of the Principal Services	2410				100 m					
(S)	Other Support Services - School Administration (Describe & Itemize)	2490									
,,	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	
	Support Services - Business	2500					100				
	Direction of Business Support Services Fiscal Services	2510					100				
	Operation & Maintenance of Plant Services	2520									1000
귀	Pupil Transportation Services	2540									
5	Food Services	2550		13,000							
	Internal Services	2560									
ă	Total Support Services - Business	2570 2500	0							0.00	
5	Support Services - Central	The second second second second	U	0	0	0	0	0	0	0	
16	Direction of Central Support Services	2600 2610	n	-			Marie Constitution		4674		10.0
	Planning, Research, Development & Evaluation Services	2620	3								45
	Information Services	2630									The state of the s
	Staff Services	2640				19 8					

1	A	В	С	D	E	F	G 7	Н		2.00	¥
7.7	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(1000)	K
2	Description: Enter whole numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	(300)	(000)		(800)	(900)
90			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
91		2660			Screeces	IAIM (ELIMI)			Equipment	Benefits	TOTAL
		2600	0	0	0	0					
92		2900				U	0	0	0	0	
93	Total Support Services	2000	0					THE COURSE		S. Tribalitation	-0.1
94	COMMUNITY SERVICES (TF)	Marie Control of the		0	0	0	0	0	0	0	
95	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000			0						
96	Payments to Other Dist & Govt Units (In-State)	4000					The second secon	The same of the sa	The second second second		THE RESERVE
97	Payments for Regular Programs	4100				Hillian					Anna Carlo
98	Payments for Regular Programs	4110									
99		4120							2		
	The state of the s	4130							0.00		
00		4140							100		
01	Payments for Community College Programs	4170									
02	Other Payments to In-State Govt Units (Describe & Itemize)	4190		1							
13	Total Payments to Other Dist & Govt Units (in-State)	4100	- 1	-							
14	Payments for Regular Programs - Tuition	the same of the sa			0			D			
)5		4210	14 14								Name of Street
16		4220								THE TENT	
17	Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition	4230		J.Pl. 3							19 1000
	Promonts for Community Call	4240									_
19		4270	1				4				
		4280					1				
10	Other Payments to In-State Govt Units (Describe & Itemize)	4290									The same of the
1	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200									
2	Payments for Regular Programs - Transfers	4310						0			The state of the s
3	Payments for Special Education Programs - Transfers	4320	0.11		T T = 5				- 1	-	
4	Payments for Adult/Continuing Ed Programs - Transfers	4330				Y - 3					
5	Payments for CTE Programs - Transfers	The second secon		1		11 3	io IX. virili				
6		4340		0 = 0		0.00			100		
7	Payments for Other Programs - Transfers	4370					1			-	
_	China Dayman Andrew Programs - Iransiers	4380	000				A COLUMN		The second		
9		4390		A							
	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0	Portion Hard		0			
0		4400		2 2				0			
21	Total Payments to Other Dist & Govt Units	4000			0						
2	DEBT SERVICE (TF)	5000			U I			0		and the same of the	
8	Debt Service - Interest on Short-Term Debt	3000			and the last of th					No. of London	
4	Tax Anticipation Warrants	2110		-		The same of	A A SECULAR DESIGNATION OF THE PARTY OF THE				
5	Corporate Personal Property Replacement Tax Anticipation Notes	5110									
6	Other interest or Short-Term Debt (Describe & Itemize)	5130									
7	Total Debt Service	5150				- 1	E un Tolk				
_		5000	119					0			
-	PROVISION FOR CONTINGENCIES (TF)	6000									
9	Total Direct Distrursements/Expenditures		0	0	0	-					
0	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0	0	0	0	0	0	11
,,,	The state of the s			100	The second						
2	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
13	SUPPORT SERVICES (FP&5)	2000									
4	Support Services - Business	2500									
5	Facilities Acquisition & Construction Services	The second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a second section of the second section is not a section of the second section of the second section is not a section of the second section of the section of the second section of the section of th									
6	Operation & Maintenance of Plant Service	2530									
7	Total Support Services - Business	2540		NE SECTION OF THE SEC							
_		2500	0	0	0	0	0	0	0		
8	Other Support Services (Describe & Itemize)	2900									-
3	Total Support Services	2000	0	0	0	0	0				171
O	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	- Haustondar	- Statement and		0	U J	0	0		
1	Payments to Regular Programs	4110		The later was the later with the later with the later was the later with the later with the later was the later with the later was the later with the later with the later was the later with the later with the later was the later with the later with the later was the later with the later with the later was the later with the later was the later with the later with the later was the later with the later with the later was the later with the later was the later with the later with the later was the later with the later		-					
2	Payments to Special Education Programs	4120									
3		The Party of the P					1				
4	Total Payments to Other Districts & Govt Units (FPS)	4190									
	Construction to creat execution of sont cutto (552)	4000						0			
2	DEBT SERVICE (FP&S)	5000									-
0	Debt Service - Interest on Short-Term Debt	5100					The same of				
1	Tax Anticipation Warrants	5110			- 1						
ы	Other Interest on Short-Term Debt (Describe & Itemize) C 'Users'quaind\OneDrive - Kankakee Area Special Education Cooper	5150	TW &								Description of the last
=											

A	В	C	D	E	F	G	н			
Description: Enter Whole Numbers Only	Funct #	(100) Salarles	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
Total Debt Service - Interest on Short-Term Debt	5100				Internets			Equipment	Benefits	
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 33 (Lease/Purchase 1 Principal Retired)	5300				100					
Total Debt Service	5000							18 1 7		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			
Total Direct Disbursements/Expenditures		0	0							
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	-					U	0	0		100000

- Rev 3299 = DRS STEP grant
 Rev 4699 = El Audiology
 Exp 2190 = Adapted PE teacher
 Exp 2490 = Spec Ed Coord for Pembroke
 Rev 4999 = CARES Act grant

	A	В	C	D	E	
1	DEFIC	IT BUDGET SUMMARY INFO			E tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND	TOTAL
	Direct Revenues	1,212,161			1,01	1,212,161
	Direct Expenditures	1,338,250				1,338,250
_	Difference	(126,089)				(126,089
6	Estimated Fund Balance - June 30, 2021	668,911		5,336		
			Unbalanced budget, h		tion plan is not required	674,247
7	A deficit reduction plan is required if the local boai in direct revenues (line 9) being less than direct ex	rd of education adopts (or amends)	the 2020-21 school district by	owever, a deficit reduc	Sunda " lintad above and	
10	A deficit reduction plan is required if the local boar in direct revenues (line 9) being less than direct ex Note: The balance is determined using only the fo district must adopt and file with ISBE a deficit redu The School Code, Section 17-1 (105 ILCS 5/17-1) - I adopt and submit a deficit reduction plan (found h	rd of education adopts (or amends) penditures (line 19) by an amount e pur funds listed above. That is, if the action plan to balance the shortfall v	the 2020-21 school district by qual to or greater than one-to e estimated ending fund bala within three years.	owever, a deficit reduced by the state of the state of the ending fund in the state of the state	funds" listed above result balance (line 81). se deficit spending, the	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	С	D	E	F	G
1	School Districts Only			DE	FICIT REDUCTION P		
2							
3 0					ESTIMATED BUDGE FY2020-2021		
4 Dist	trict Number				112020-2021		
5 K	Kankakee Area Special Education Cooperative						
	trict Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE			montenance rung			
7	(must equal prior Ending Fund Balance)		795,000	0	F 226		
8 RE	CEIPTS/REVENUES	Acct #	152,000	U	5,336	0	800,336
9 1,00	CAL SOURCES	1000	926,443				
FLO	DW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	320,443	0	0	0	926,443
	OTHER DISTRICT	2000	0	0	0		
11 STA	ATE SOURCES	3000	163,939	0	0	0	167.020
12 FED	DERAL SOURCES	4000	121,779	0			163,939
13 т	otal Receipts/Revenues		1,212,161	0	0	0	121,779
14 DIS	BURSEMENTS/EXPENDITURES	Funct #			U	0	1,212,161
15 INS	TRUCTION	1000	745,702				
16 SUP	PPORT SERVICES	2000	592,548				745,702
	MMUNITY SERVICES	3000		0	0		592,548
2000	YMENTS TO OTHER DISTRICTS & GOVT. UNITS	10.00	0	0	0		0
ALC: UNKNOWN	BT SERVICES	4000	0	0	0		0
-	OVISION FOR CONTINGENCIES	5000	0	0	0		0
	otal Disbursements/Expenditures	6000	0	0	0		0
	xcess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,338,250	0	0		1,338,250
Section 1	HER SOURCES/USES OF FUNDS		(126,089)	0	0	0	(126,089)
1000							
100	HER SOURCES OF FUNDS (7000)		0	0	0	0	0
100	HER USES OF FUNDS (8000)		0	0	0	0	0
26 27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
21	ESTIMATED ENDING FUND BALANCE		668,911	0	5,336	0	674,247

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	Н	F	J	К	
1	*School Districts Only						
2	, , , , , , , , , , , , , , , , , , ,				STIRATED BUDGE		
3	0				STIMATED BUDGE FY2021-2022		
4	District Number						
5	Kankakee Area Special Education Cooperative						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		668,911	0	5,336	0	674,247
8	RECEIPTS/REVENUES	Acct #			Walliam		074,247
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
_	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct#					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				-	0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
	OTHER USES OF FUNDS (8000)	10-10-10					0
26	TOTAL OTHER SOURCES/USES OF FUNDS	10.7	0	0	0		0
27	ESTIMATED ENDING FUND BALANCE		668,911	0	5,336	0	674,247

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

_	A	В	M	N	0	P	Q
1 *50	chool Districts Only	Charles Se		W - 1070 W - 1			
2							
3 o					STIMATED BUDGI FY2022-2023	ET	
4 Distric	ct Number				112022-2023		
5 Ka	inkakee Area Special Education Cooperative						
Distric	ct Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE			maintenance runu	runa		
7	(must equal prior Ending Fund Balance)		668,911	0	5,336	0	674 247
8 REC	EIPTS/REVENUES	Acct #			3,330	0	674,247
9 LOCA	AL SOURCES	1000					
FLOW	V-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						0
10 ANOT	THER DISTRICT	2000					0
11 STATI	E SOURCES	3000					0
A DESCRIPTION OF THE PERSON NAMED IN	RAL SOURCES	4000					
-	al Receipts/Revenues		0	0	0	0	0
14 DISBU	URSEMENTS/EXPENDITURES	Funct #					
15 INSTR	RUCTION	1000					
16 SUPP	ORT SERVICES	2000					0
17 сомі	MUNITY SERVICES	3000					0
18 PAYN	MENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
The same of the sa	SERVICES	5000			5 ME		0
20 PROV	/ISION FOR CONTINGENCIES	6000					0
-	al Disbursements/Expenditures		0	0			0
22 Exc	ess of Recelpts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
100	R SOURCES/USES OF FUNDS					0	0
24 OTHE	ER SOURCES OF FUNDS (7000)						
Annual Control	ER USES OF FUNDS (8000)	Table 1					0
-	OTAL OTHER SOURCES/USES OF FUNDS		0				0
27	ESTIMATED ENDING FUND BALANCE		668,911	0	0	0	0
-			000,311	0	5,336	0	674,247

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	R	S	T	UI	V
1	*School Districts Only						V
2			Thursday, I				
3	0			- L	STIMATED BUDGI FY2023-2024	3/	
4	District Number				112023-2024		
5	Kankakee Area Special Education Cooperative						
1	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE			Womenance Fully	Fulla		- Automoti
7	(must equal prior Ending Fund Balance)		668,911	0	5,336	0	674 343
8	RECEIPTS/REVENUES	Acct #			3,530	0	674,247
9 L	OCAL SOURCES	1000					
F	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						0
10 /	NOTHER DISTRICT	2000					0
11 S	TATE SOURCES	3000				-	0
	EDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct#					
15	NSTRUCTION	1000					0
16 5	UPPORT SERVICES	2000					0
17 0	OMMUNITY SERVICES	3000					
18 P	AYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
-	PEBT SERVICES	5000					0
20 P	ROVISION FOR CONTINGENCIES	6000				Page 1	0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23 0	OTHER SOURCES/USES OF FUNDS	-0.02=0				0	0
24 0	OTHER SOURCES OF FUNDS (7000)			8		2.4	
- 10	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0			0
27	ESTIMATED ENDING FUND BALANCE		668,911	0	0 E 226	0	0
			000,311	U	5,336	0	674,247

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	Α	В	W	Х	Y	Z
1 *Scho	pol Districts Only		BUDG		FICIT REDUCTION P	LAN
4 District N	lumber			ESTIMATED	BUDGET	
5 Kank	akee Area Special Education Cooperative			ate of Adoption:	(Enter as MM/DD/YY)	
District N					(Line) as minjoby (1)	
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
- 10.1	STIMATED BEGINNING FUND BALANCE must equal prior Ending Fund Balance)		800,336	674,247	674,247	674,247
8 RECEIF	TS/REVENUES	Acct #			074,247	074,247
9 LOCALS	OURCES	1000	926,443	0	0	
	HROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ER DISTRICT	2000	0	0	0	0
11 STATES	OURCES	3000	163,939	0	0	0
12 FEDERA	L SOURCES	4000	121,779	0	0	
13 Total f	Receipts/Revenues		1,212,161	0	0	0
14 DISBUR	SEMENTS/EXPENDITURES	Funct #			0	0
15 INSTRU	TION	1000	745,702	0	0	
16 SUPPOR	T SERVICES	2000	592,548	0	0	0
17 COMMU	INITY SERVICES	3000	0		0	0
18 PAYMER	ITS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
19 DEBT SE		5000	0	0	0	0
	ON FOR CONTINGENCIES	6000		0	0	0
All and the second	Pisbursements/Expenditures	6000	1 339 350	0	0	0
Carlo Control of the Control	of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,338,250 (126,089)	0	0	0
100000000000000000000000000000000000000	OURCES/USES OF FUNDS		(120,005)	- 0	0	0
Service Transcription	OURCES OF FUNDS (7000)					
The second	JSES OF FUNDS (8000)		0	0	0	0
Parameter St.	AL OTHER SOURCES/USES OF FUNDS		0	0	0	0
	STIMATED ENDING FUND BALANCE		0	0	0	0
	The state of the s		674,247	674,247	674,247	674,247

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name:		Kankakee Area Special Education Cooperative				
(Section 17-1.5 of the Sch	RCDT Number:		00-000-0000-00						
		Estimated Act	ual Expenditures, Fisc	al Year 2020		Budgeted Expenditure	es, Fiscal Year 2021		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	
Executive Administration Services	2320	189,647		189,647	192,229	Manifeliance Fully			
2. Special Area Administration Services	2330	58,338		58,338	71,515		0	192,229	
3. Other Support Services - School Administration	2490	24,192		24,192	27,918		0	71,519	
4. Direction of Business Support Services	2510	0		0					
5. Internal Services	2570	0	The state of the s		0	0	0	C	
5. Direction of Central Support Services	2610	0		0	318		0	318	
 Deduct - Early Retirement or other pension obligations required by state law and include 				0	0		0		
8. Totals		272,177	0	222 122	204 000				
 Estimated Percent Increase (Decrease) for (Budgeted) over FY2020 (Actual) 	FY2021	2,2,1		272,177	291,980	0	0	291,980 7%	

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

If required, is Deficit at Post Comprehend (Page: Deficed cryptar.) Come 2 yet. "Shook District are year (greenment and rocks to ACCRUAL" Ohed School District are year (greenment and TOSH) to ACCRUAL Check one type of According Basis used on the Corer sheet. Check School District are year (greenment and TOSH) to ACCRUAL Check one type of According Basis used on the Corer sheet. Check School District are year (greenment) Check School District (greenment) Check School District (greenment) Check School District (green deschool) Check School District (greenment) Check School District (gre
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End of Balancing