

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

A		B	L	M	N
ASSETS (Enter Whole Dollars)		Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
1					
2					
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹	120			
5	Investments	130			
6	Taxes Receivable	140			
7	Interfund Receivables	150			
8	Intergovernmental Accounts Receivable	160			
9	Other Receivables	170			
10	Inventory	180			
11	Prepaid Items	190			
12	Other Current Assets (Describe & Itemize)				
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		509,337	
17	Building & Building Improvements	230		37,074,418	
18	Site Improvements & Infrastructure	240		1,281,720	
19	Capitalized Equipment	250		5,704,890	
20	Construction in Progress	260		0	
21	Amount Available in Debt Service Funds	340			2,934
22	Amount to be Provided for Payment on Long-Term Debt	350			6,597,066
23	Total Capital Assets			44,570,365	6,600,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			6,600,000
37	Total Long-Term Liabilities				6,600,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			44,570,365	
41	Total Liabilities and Fund Balance		0	44,570,365	6,600,000
42					
43	ASSETS / LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS / LIABILITIES District with Student Activity Funds		0		
53	Total Current Assets District with Student Activity Funds			44,570,365	6,600,000
54	Total Capital Assets District with Student Activity Funds				
55	CURRENT LIABILITIES (400) District with Student Activity Funds		0		
56	Total Current Liabilities District with Student Activity Funds				
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				6,600,000
58	Total Long-Term Liabilities District with Student Activity Funds		0		
59	Reserved Fund Balance District with Student Activity Funds	714			
60	Unreserved Fund Balance District with Student Activity Funds	730			
61	Investment in General Fixed Assets District with Student Activity Funds			44,570,365	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	44,570,365	6,600,000

The accompanying notes to the basic financial statements are an integral part of this statement.

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2 RECEIPTS/REVENUES										
3 LOCAL SOURCES										
4 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	4,330,398	914,761	815,824	318,299	435,428	0	78,950	724,350	78,468
5 STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
6 FEDERAL SOURCES	3000	5,668,734	100,000	0	138,547	0	0	0	0	0
7 Total Direct Receipts/Revenues	4000	1,833,516	0	0	0	0	0	0	0	0
8 Receipts/Revenues for "On Behalf" Payments ²	3998	11,832,648	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
9 Total Receipts/Revenues		3,840,469	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
10 DISBURSEMENTS/EXPENDITURES										
11 Instruction	1000	8,032,498				229,832			0	
12 Support Services	2000	2,460,233	972,744		738,397	250,810	0		667,435	226,483
13 Community Services	3000	100,344	0		0	8,954			0	
14 Payments to Other Districts & Governmental Units	4000	552,795	0	0	0	0	0	0	0	0
15 Debt Service	5000	0	0	843,890	0	0	0	0	0	0
16 Total Direct Disbursements/Expenditures		11,145,870	972,744	843,890	738,397	489,596	0		667,435	226,483
17 Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,840,469	0	0	0	0	0	0	0	0
18 Total Disbursements/Expenditures		14,986,339	972,744	843,890	738,397	489,596	0	78,950	667,435	226,483
19 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		686,778	42,017	(28,066)	(281,551)	(54,168)	0	0	0	(148,015)
20 OTHER SOURCES/USES OF FUNDS										
21 OTHER SOURCES OF FUNDS (7000)										
22 PERMANENT TRANSFER FROM VARIOUS FUNDS										
23 Abolishment of the Working Cash Fund ¹¹	7110									
24 Abatement of the Working Cash Fund ¹²	7110									
25 Transfer of Working Cash Fund Interest	7120									
26 Transfer Among Funds	7130									
27 Transfer of Interest	7140									
28 Transfer from Capital Project Fund to O&M Fund	7150									
29 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
30 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
31 SALE OF BONDS (7200)										
32 Principal on Bonds Sold	7210									
33 Premium on Bonds Sold	7220									
34 Accrued Interest on Bonds Sold	7230									
35 Sale or Compensation for Fixed Assets ⁶	7300									
36 Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			29,040						
37 Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹⁴	7500			0						
38 Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
39 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40 Transfer to Capital Projects Fund	7800			0			0			
41 ISBE Loan Proceeds	7900									
42 Other Sources Not Classified Elsewhere	7950			29,040	0	0	0	0	0	0
43 Total Other Sources of Funds (8000)				29,040	0	0	0	0	0	0
44 OTHER USES OF FUNDS (8000)										
45										

The accompanying notes to the basic financial statements are an integral part of this statement.

**BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ³³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ³³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ³³	8430	29,040								
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ³³	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ³³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ³³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ³³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ³³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		29,040	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(29,040)	0	29,040	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		657,738	42,017	974	(281,551)	(54,168)	0	78,950	56,915	(148,015)
79	Expenditures/Disbursements and Other Uses of Funds		556,377	226,248	1,960	679,955	303,590	0	1,336,112	52,855	609,896
80	Fund Balances without Student Activity Funds - July 1, 2021										
81	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		1,214,115	268,265	2,934	398,404	249,422	0	1,415,062	109,770	461,881
82	Fund Balances without Student Activity Funds - June 30, 2022										
84											
85	Student Activity Fund Balance - July 1, 2021		127,254								
86	RECEIPTS/REVENUES - Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	357,750								
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	319,093								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		38,657								
91	Student Activity Fund Balance - June 30, 2022		165,911								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)		4,686,148	914,761	815,824	318,299	435,428	0	78,950	724,350	78,468
94	LOCAL SOURCES	1000									

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BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
95 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
96 STATE SOURCES	3000	5,668,734	100,000	0	138,547	0	0	0	0	0
97 FEDERAL SOURCES	4000	1,833,516	0	0	0	0	0	0	0	0
98 Total Direct Receipts/Revenues		12,190,398	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
99 Receipts/Revenues for "On Behalf" Payments ²	3998	3,840,469	0	0	0	0	0	0	0	0
100 Total Receipts/Revenues		16,030,867	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102 Instruction	1000	8,351,591				229,832				
103 Support Services	2000	2,460,233	972,744		738,397	250,810	0		667,435	226,483
104 Community Services	3000	100,344	0		0	8,954				
105 Payments to Other Districts & Governmental Units	4000	552,795	0	0	0	0	0		0	0
106 Debt Service	5000	0	0	843,890	0	0	0		0	0
107 Total Direct Disbursements/Expenditures		11,464,963	972,744	843,890	738,397	489,596	0		667,435	226,483
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,840,469	0	0	0	0	0		0	0
109 Total Disbursements/Expenditures		15,305,432	972,744	843,890	738,397	489,596	0		667,435	226,483
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		725,435	42,017	(28,066)	(281,551)	(54,168)	0	78,950	56,915	(148,015)
111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112 OTHER SOURCES OF FUNDS (7000)		0	0	29,040	0	0	0	0	0	0
113 Total Other Sources of Funds		29,040	0	29,040	0	0	0	0	0	0
114 OTHER USES OF FUNDS (8000)		(29,040)	0	0	0	0	0	0	0	0
115 Total Other Uses of Funds		(29,040)	0	0	0	0	0	0	0	0
116 Total Other Sources/Uses of Funds		0	0	29,040	0	0	0	0	0	0
117 Fund Balances (All sources with Student Activity Funds) - June 30, 2022		1,380,026	268,265	2,934	398,404	249,422	0	1,415,062	109,770	461,881

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		3,440,006	767,858	812,842	307,143	214,467		76,786	723,214	76,786
6	Leasing Purposes Levy ⁸	1130	76,786								
7	Special Education Purposes Levy	1140	61,429								
8	FICA/Medicare Only Purposes Levies	1150					204,500				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		3,578,221	767,858	812,842	307,143	418,967	0	76,786	723,214	76,786
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	229,565		2,000		15,665				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		229,565	0	2,000	0	15,665	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343	5,196								
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		5,196								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular - Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,491	1,174	982	1,339	796		2,164	1,136	1,682
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		3,491	1,174	982	1,339	796	0	2,164	1,136	1,682
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	45,857								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		45,857								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,863								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	54,243								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	180,574								
82	Student Activity Funds Revenues	1799	357,750								
83	Total District/School Activity Income (without Student Activity Funds)		261,680			0					
84	Total District/School Activity Income (with Student Activity Funds)		619,430								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	97,302								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		97,302								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910						6,853			
98	Contributions and Donations from Private Sources	1920	75,396								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	8,960								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									

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STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	24,730	138,876		9,817					
110	Total Other Revenue from Local Sources		109,086	145,729	0	9,817	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,330,398	914,761	815,824	318,299	435,428	0	78,950	724,350	78,468
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	4,688,148								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.6.15)	3001	5,322,576	50,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,322,576	50,000	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	101,808								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		101,808	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	26,243								
138	CTE - WEECP	3225									
139	CTE - Agriculture Education	3235	2,743								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		28,986	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0								

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
148	State Free Lunch & Breakfast	3360	12,987								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	13,907								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				53,598					
155	Transportation - Special Education	3510				84,949					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		138,547	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	186,770								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,700								
171	Total Restricted Grants-In-Aid		346,158	50,000	0	138,547	0	0	0	0	0
172	Total Receipts from State Sources	3000	5,668,734	100,000	0	138,547	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	8,228								
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		8,228	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	159,525								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		159,525	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				
190	Total Title V		0	0	0	0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	593,973								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	114,957								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	708,930								
200	Total Food Service		708,930				0				
201	TITLE I										
202	Title I - Low Income	4300	240,948								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		240,948	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499	0								
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	12,128								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	283,615								
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	295,743								
219	Total Federal - Special Education		295,743	0			0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III E - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	8,516								
223	Total CTE - Perkins		8,516	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LI/LEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4932	26,323								
261	Title II - Teacher Quality	4960									
262	Federal Charter Schools	4981									
263	State Assessment Grants	4982									
264	Grant for State Assessments and Related Activities	4991	48,191								
265	Medicaid Matching Funds - Administrative Outreach	4992	12,551								
266	Medicaid Matching Funds - Fee-for-Service Program	4998	324,561								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)		1,665,763	0	0	0	0	0	0	0	0
268	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State	4000	1,833,516	0	0	0	0	0	0	0	0
269	Total Receipts/Revenues from Federal Sources		11,832,648	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		12,190,398	1,014,761	815,824	456,846	435,428	0	78,950	724,350	78,468
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)										

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	4,804,267	80,140	1,808	293,724	169,998				5,349,937	5,472,969
6	Tuition Payment to Charter Schools	1115									0	0
7	Pre-K Programs	1125	139,191	1,507	2,310	6,455		3,419			152,882	164,500
8	Special Education Programs (Functions 1200-1220)	1200	1,343,453	12,729	54,837	25,572					1,436,599	1,458,559
9	Special Education Programs Pre-K	1225	56,368	791	2,295	1,106					60,560	59,442
10	Remedial and Supplemental Programs K-12	1250	120,382	12,386		9,543					142,311	195,824
11	Remedial and Supplemental Programs Pre-K	1275									0	0
12	Adult/Continuing Education Programs	1300									0	0
13	CTE Programs	1400	307,497	4,153	5,558	19,622					336,830	386,628
14	Interscholastic Programs	1500	333,184	3,714	65,151	29,757		17,860			449,666	470,014
15	Summer School Programs	1600									0	0
16	Gifted Programs	1650									0	0
17	Driver's Education Programs	1700	53,276	902	601	435	27,071				82,285	92,571
18	Bilingual Programs	1800	14,039		1,567						15,606	17,775
19	Truant Alternative & Optional Programs	1900									0	0
20	Pre-K Programs - Private Tuition	1910									0	0
21	Regular K-12 Programs - Private Tuition	1911									0	0
22	Special Education Programs K-12 - Private Tuition	1912									0	0
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
26	Adult/Continuing Education Programs - Private Tuition	1916									0	0
27	CTE Programs - Private Tuition	1917									0	0
28	Interscholastic Programs - Private Tuition	1918									0	0
29	Summer School Programs - Private Tuition	1919									0	0
30	Gifted Programs - Private Tuition	1920									0	0
31	Bilingual Programs - Private Tuition	1921									0	0
32	Truants Alternative/Optional Ed Programs - Private Tuition	1922									0	0
33	Student Activity Fund Expenditures	1999									0	0
34	Total Instruction¹⁰ (without Student Activity Funds)	1000	7,171,657	116,322	134,127	386,214	197,069	319,093	0	0	8,032,498	8,324,382
35	Total Instruction¹⁰ (with Student Activity Funds)	1000	7,171,657	116,322	134,127	386,214	197,069	346,202	0	0	8,351,591	8,324,382
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	107,057	826		1,031					108,914	108,369
39	Guidance Services	2120	63,480	919							64,399	63,942
40	Health Services	2130	54,205	159	1,145	660					56,169	67,850
41	Psychological Services	2140									0	0
42	Speech Pathology & Audiology Services	2150	144,464	2,062	10,947	4,435					157,473	159,090
43	Other Support Services - Pupils (Describe & Itemize)	2190	369,206	3,966	12,092	6,126	0				4,435	6,000
44	Total Support Services - Pupils	2100	86,867	1,853	113,463	31,903	6,896	0	0	0	391,390	405,251
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	5,250	723	5,893	583					12,449	14,500
47	Educational Media Services	2220	81,617	1,130	107,570	24,560	6,896				221,773	239,298
48	Assessment & Testing	2230				6,760					6,760	10,000
49	Total Support Services - Instructional Staff	2200	86,867	1,853	113,463	31,903	6,896	0	0	0	240,982	263,798
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310			64,564	8,548		5,297			78,409	90,850
52	Executive Administration Services	2320	167,891	3,491	4,200	7,448					183,030	184,518
53	Special Area Administration Services	2330									0	0
54	Tort Immunity Services	2361									0	0
55	Total Support Services - General Administration	2300	167,891	3,491	68,764	15,996	0	5,297	0	0	261,439	275,368
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	593,073	9,852	22,472	20,583					645,980	657,623

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
58	Other Support Services - School Admin (Describe & Itemize)	2490										
59	Total Support Services - School Administration	2400	593,073	9,852	22,472	20,583	0	0	0	0	645,980	657,623
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510										
62	Fiscal Services	2520	41,600		9,099	1,503					52,202	55,179
63	Operation & Maintenance of Plant Services	2540	130,540		64,976	51,128					246,644	265,152
64	Pupil Transportation Services	2550									0	0
65	Food Services	2560			605,182	398	16,016				621,596	627,167
66	Internal Services	2570									0	0
67	Total Support Services - Business	2500	172,140	0	679,257	53,029	16,016	0	0	0	920,442	947,498
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610									0	0
70	Planning, Research, Development, & Evaluation Services	2620									0	0
71	Information Services	2630									0	0
72	Staff Services	2640									0	0
73	Data Processing Services	2660									0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900										
76	Total Support Services	2000	1,389,177	19,162	896,048	127,637	22,912	5,297	0	0	2,460,233	2,549,538
77	COMMUNITY SERVICES (ED)	3000	87,558	113	125	12,548					100,344	103,800
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	0
81	Payments for Special Education Programs	4120			552,795						552,795	577,000
82	Payments for Adult/Continuing Education Programs	4130									0	0
83	Payments for CTE Programs	4140									0	0
84	Payments for Community College Programs	4170									0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
86	Total Payments to Other Govt Units (In-State)	4100			552,795						552,795	577,000
87	Payments for Regular Programs - Tuition	4210									0	0
88	Payments for Special Education Programs - Tuition	4220									0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
90	Payments for CTE Programs - Tuition	4240									0	0
91	Payments for Community College Programs - Tuition	4270									0	0
92	Payments for Other Programs - Tuition	4280									0	0
93	Other Payments to In-State Govt Units	4290									0	0
94	Total Payments to Other Govt Units - Tuition (In State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310									0	0
96	Payments for Special Education Programs - Transfers	4320									0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	0
98	Payments for CTE Programs - Transfers	4340									0	0
99	Payments for Community College Program - Transfers	4370									0	0
100	Payments for Other Programs - Transfers	4380									0	0
101	Other Payments to In-State Govt Units - Transfers	4390									0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0						0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	0
104	Total Payments to Other Govt Units	4000			552,795						552,795	577,000
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	0
108	Tax Anticipation Notes	5120									0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
110	State Aid Anticipation Certificates	5140									0	0
111	Other Interest on Short-Term Debt	5150									0	0
112	Total Interest on Short-Term Debt	5100									0	0

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES - BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
113	Debt Services - Interest on Long-Term Debt	5200									0	0
114	Total Debt Services	5000									0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		8,648,392	135,597	1,583,095	526,399	219,981	32,406	0	0	11,145,870	11,554,720
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		8,648,392	135,597	1,583,095	526,399	219,981	351,499	0	0	11,464,963	11,554,720
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										686,778	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										725,435	
120												
121												
122	20 - OPERATIONS & MAINTENANCE FUND (O&M)	2000										
123	SUPPORT SERVICES (O&M)	2000										
124	SUPPORT SERVICES - PUPILS	2100									0	0
125	Other Support Services - Pupils (Func. 2190 Describe & Itemize)											
126	SUPPORT SERVICES - BUSINESS	2510									0	0
127	Direction of Business Support Services	2530										
128	Facilities Acquisition & Construction Services	2540	323,780	64	83,469	414,267	151,164				151,164	202,000
129	Operation & Maintenance of Plant Services	2550									821,580	908,923
130	Pupil Transportation Services	2560									0	0
131	Food Services	2560									0	0
132	Total Support Services - Business	2500	323,780	64	83,469	414,267	151,164	0	0	0	972,744	1,110,923
133	Other Support Services (Describe & Itemize)	2900									0	0
134	Total Support Services	2000	323,780	64	83,469	414,267	151,164	0	0	0	972,744	1,110,923
135	COMMUNITY SERVICES (O&M)	3000										
136	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
137	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4110										
138	Payments for Regular Programs	4120									0	0
139	Payments for Special Education Programs	4140									0	0
140	Payments for CTE Programs	4190									0	0
141	Other Payments to In-State Govt. Units (Describe & Itemize)	4100			0						0	0
142	Total Payments to Other Govt. Units (In-State)	4400			0						0	0
143	Payments to Other Govt. Units (Out of State)	4000			0						0	0
144	Total Payments to Other Govt Units	5000			0						0	0
145	DEBT SERVICES (O&M)											
146	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
147	Tax Anticipation Warrants	5110									0	0
148	Tax Anticipation Notes	5120									0	0
149	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
150	State Aid Anticipation Certificates	5140									0	0
151	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
152	Total Debt Service - Interest on Short-Term Debt	5100									0	0
153	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	0
154	Total Debt Services	5000									0	0
155	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
156	Total Direct Disbursements/Expenditures		323,780	64	83,469	414,267	151,164	0	0	0	972,744	1,110,923
157	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										42,017	

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	0
162	Payments for Special Education Programs	4120									0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	0
168	Tax Anticipation Notes	5120									0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
170	State Aid Anticipation Certificates	5140									0	204,880
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	204,880
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						204,850			204,850	610,000
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (lease/Purchase Principal Retired)¹¹	5300										
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						610,000			610,000	0
176	Total Debt Services	5000			0			29,040			29,040	500
177	PROVISION FOR CONTINGENCIES (DS)	6000						843,890			843,890	815,380
178	Total Disbursements/ Expenditures				0			843,890			843,890	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										843,890	815,380
180											(28,066)	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	400
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	299,765	165	58,438	108,725	270,707	597			738,397	805,426
187	Other Support Services (Describe & Itemize)	2900									0	0
188	Total Support Services	2000	299,765	165	58,438	108,725	270,707	597	0	0	738,397	805,826
189	COMMUNITY SERVICES (TR)	3000										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	0
193	Payments for Special Education Programs	4120									0	0
194	Payments for Adult/Continuing Education Programs	4130									0	0
195	Payments for CTE Programs	4140									0	0
196	Payments for Community College Programs	4170									0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	0
204	Tax Anticipation Notes	5120									0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
206	State Aid Anticipation Certificates	5140									0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0

The accompanying notes to the basic financial statements are an integral part of this statement.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5300									0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000									0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0	0
214	Total Disbursements/ Expenditures		299,765	165	58,438	108,725	270,707	597	0	0	738,397	805,826
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(281,551)	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		107,182							107,182	112,479
220	Pre-K Programs	1125		6,338							6,338	8,697
221	Special Education Programs (Functions 1200-1220)	1200		87,705							87,705	94,034
222	Special Education Programs - Pre-K	1225		817							817	822
223	Remedial and Supplemental Programs - K-12	1250		9,906							9,906	13,378
224	Remedial and Supplemental Programs - Pre-K	1275									0	0
225	Adult/Continuing Education Programs	1300									0	0
226	CTE Programs	1400		4,368							4,368	4,283
227	Interscholastic Programs	1500		9,358							9,358	9,701
228	Summer School Programs	1600									0	0
229	Gifted Programs	1650									0	0
230	Driver's Education Programs	1700		967							967	1,104
231	Bilingual Programs	1800		3,191							3,191	5,268
232	Truants' Alternative & Optional Programs	1900									0	0
233	Total Instruction	1000		229,832							229,832	249,766
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		731							731	139
237	Guidance Services	2120		871							871	718
238	Health Services	2130		17,353							17,353	801
239	Psychological Services	2140									0	0
240	Speech Pathology & Audiology Services	2150		2,043							2,043	2,028
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	0
242	Total Support Services - Pupils	2100		20,998							20,998	3,686
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		72							72	12
245	Educational Media Services	2220		1,175							1,175	1,174
246	Assessment & Testing	2230									0	0
247	Total Support Services - Instructional Staff	2200		1,247							1,247	1,186
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310									0	0
250	Executive Administration Services	2320									0	0
251	Special Area Administration Services	2330		11,764							11,764	11,727
252	Claims Paid from Self Insurance Fund	2361									0	0
253	Risk Management and Claims Services Payments	2365									0	0
254	Total Support Services - General Administration	2300		11,764							11,764	11,727
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		47,646							47,646	57,513
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	0
258	Total Support Services - School Administration	2400		47,646							47,646	57,513
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510									0	0
261	Fiscal Services	2520		10,039							10,039	10,529

The accompanying notes to the basic financial statements are an integral part of this statement.