

Due to ROE on Tuesday, October 15, 2024
 Due to ISBE on Friday, November 15, 2024
 SD/JA24

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

School District
 Joint Agreement

**Illinois School District/Joint Agreement
 Annual Financial Report ***
 June 30, 2024

<p>School District/Joint Agreement Information (See instructions on the inside of this page.)</p> <p>School District/Joint Agreement Number: 48072062002</p> <p>County Name: Peoria</p> <p>Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Pleasant Valley SD 62</p> <p>Address: 3314 W Richwoods Blvd</p> <p>City: Peoria</p> <p>Email Address: tforck@pv62.com</p> <p>Zip Code: 61604</p>		<p>Accounting Basis:</p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p> <p>School District Lookup Tool School District Directory</p> <p>Filing Status: Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for Auditor Use only)</p> <p>Annual Financial Report (AFR) Instructions</p> <p>0</p>		<p>Certified Public Accountant Information</p> <p>Name of Auditing Firm: Benning Group, LLC</p> <p>Name of Audit Manager: Jenny L Blocker</p> <p>Address: 50 W. Douglas Street, Suite 300</p> <p>City: Freeport State: IL Zip Code: 61032</p> <p>Phone Number: 815-235-3157 Fax Number: 815-235-3158</p> <p>IL License Number (9 digit): 065-035281 Expiration Date: 9/30/2027</p> <p>Email Address: jblocker@benninggroup.com</p>	
<p>Annual Financial Report Type of Auditor's Report Issued: <input checked="" type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer <input type="checkbox"/> Unqualified</p>		<p>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net</p>			
<p><input type="checkbox"/> Reviewed by District Superintendent/Administrator</p>		<p><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only)</p>			
<p>District Superintendent/Administrator Name (Type or Print): Tracy Forck</p> <p>Email Address: tforck@pv62.com</p> <p>Telephone: (309) 679-0634 Fax Number: (309) 679-0652</p> <p>Signature & Date: <i>Tracy Forck 3/18/25</i></p>		<p>Township Treasurer Name (type or print):</p> <p>Email Address:</p> <p>Telephone:</p> <p>Signature & Date:</p>			
<p>District Superintendent/Administrator Name (Type or Print): Elizabeth Crider</p> <p>Email Address: bcridler@peoriafcoe.org</p> <p>Telephone: (309) 672-6906 Fax Number:</p> <p>Signature & Date:</p>		<p>Regional Superintendent/Cook ISC Name (Type or Print):</p> <p>Reviewed by Regional Superintendent/Cook ISC</p>			

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-36 (07/24-versions)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

48-072-0620-02_AFR24 Pleasant Valley SD 62

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Joint agreement supplementary/statistical schedules may not be applicable)
 This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures.
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.
For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually.
Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21]*.
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]*.
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
- 14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

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

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]*.
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]*.
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
- 22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right. [Sec. 10-20.9a\(c\)](#) \$ -
- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Benning Group, LLC

Name of Audit Firm (print)

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


Signature of Audit Manager (not firm)

3/10/2025

mm/dd/yyyy

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

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

	Tax Year 2023	Equalized Assessed Valuation (EAV):	<input type="text" value="50,315,739"/>						
Rate(s):	<input type="text" value="0.013000"/>	+	<input type="text" value="0.002489"/>	+	<input type="text" value="0.001195"/>	=	<input type="text" value="0.016680"/>	+	<input type="text" value="0.000498"/>
	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
<input type="text" value="7,306,136"/>	<input type="text" value="7,995,202"/>	<input type="text" value="(689,066)"/>	<input type="text" value="4,821,710"/>

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	Total			
<input type="text" value="0"/>	<input type="text" value="0"/>			

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

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

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts.	<input type="text" value="3,471,786"/>
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	<input type="text"/>
Outstanding:.....	511	<input type="text" value="0"/>

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

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

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY
[Financial Profile Website](#)

District Name: Pleasant Valley SD 62
District Code: 48072062002
County Name: Peoria

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) 4,821,710.00
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) 7,306,136.00
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) 0.00
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

Total
 4,821,710.00
 7,306,136.00
 0.00

Ratio
 0.660

Score
 Weight
 Value

4
 0.35
 1.40

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) 7,995,202.00
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) 7,306,136.00
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) 0.00
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)
 Possible Adjustment: 1.05

Total
 7,995,202.00
 7,306,136.00
 0.00

Ratio
 1.094

Score
 Adjustment
 Weight
 Value

3
 0
 0.35
 1.05

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) 4,812,021.00
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) 22,208.89

Total
 4,812,021.00
 22,208.89

Days
 216.67

Score
 Weight
 Value

4
 0.10
 0.40

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) 0.00
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) 713,376.55

Total
 0.00
 713,376.55

Percent
 100.00

Score
 Weight
 Value

4
 0.10
 0.40

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38) 0.00
 Total Long-Term Debt Allowed (P3, Cell H32) 3,471,785.99

Total
 0.00
 3,471,785.99

Percent
 100.00

Score
 Weight
 Value

4
 0.10
 0.40

Total Profile Score: 3.65 *

Estimated 2025 Financial Profile Designation: RECOGNITION

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

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

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (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	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		2,144,018	521,238	6,923	57,673	272,039	241,448	302,303	155,666	65,852
5	Investments	120	1,086,789	0	0	500,000	0	0	200,000	0	0
6	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		3,230,807	521,238	6,923	557,673	272,039	241,448	502,303	155,666	65,852
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction In Progress	260									
21	Amount Available In Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	(9,325)	(364)	0	0	0	0	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		(9,325)	(364)	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	184,747				92,380	241,448			
39	Unreserved Fund Balance	730	3,055,385	521,602	6,923	557,673	179,659	0	502,303	155,666	65,852
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		3,230,807	521,238	6,923	557,673	272,039	241,448	502,303	155,666	65,852
42											
43	ASSETS / LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	25,075								
46	Total Student Activity Current Assets for Student Activity Funds		25,075								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	25,075								
50	Total Student Activity Liabilities and Fund Balance for Student Activity Funds		25,075								
51											
52	Total ASSETS / LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		3,255,882	521,238	6,923	557,673	272,039	241,448	502,303	155,666	65,852
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		(9,325)	(364)	0	0	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	209,822	0	0	0	92,380	241,448	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	3,055,385	521,602	6,923	557,673	179,659	0	502,303	155,666	65,852
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		3,255,882	521,238	6,923	557,673	272,039	241,448	502,303	155,666	65,852

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

A		B	L	M	N
ASSETS (Enter Whole Dollars)		Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (200)				
4	Cash (Accounts 111 through 115) 1	130			
5	Investments	130		11,000	
6	Taxes Receivable	150		17,253,860	
7	Interfund Receivables	160		1,009,270	
8	Intergovernmental Accounts Receivable	170		598,896	
9	Other Receivable	180		0	
10	Inventory	190		0	
11	Prepaid Items	200		0	
12	Other Current Assets (Describe & Itemize)	210		0	
13	Total Current Assets			13,902,026	0
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		11,000	
17	Building & Building Improvements	230		17,253,860	
18	Site Improvements & Infrastructure	240		1,009,270	
19	Capitalized Equipment	250		598,896	
20	Construction In Progress	260		0	
21	Amount Available in Debt Service Funds	340		0	
22	Amount to be Provided for Payment on Long-Term Debt	350		0	
23	Total Capital Assets			13,902,026	0
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	0
35	LONG-TERM LIABILITIES (600)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			
37	Total Long-Term Liabilities			0	0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			13,902,026	
41	Total Liabilities and Fund Balance			13,902,026	0
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				
53	Total Current Assets District with Student Activity Funds			0	
54	Total Capital Assets District with Student Activity Funds			13,902,026	
55	CURRENT LIABILITIES (400) District with Student Activity Funds			0	0
56	Total Current Liabilities District with Student Activity Funds			0	0
57	LONG-TERM LIABILITIES (600) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds			0	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			13,902,026	
62	Total Liabilities and Fund Balance District with Student Activity Funds			13,902,026	0

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

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (80)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
3 RECEIPTS/REVENUES										
4 LOCAL SOURCES	1000	802,580	173,276	175	65,331	314,804	192,614	36,871	234,222	24,644
5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
6 STATE SOURCES	3000	4,557,759	0	0	219,378	0	0	0	0	0
7 FEDERAL SOURCES	4000	1,450,941	0	0	0	8,481	0	0	0	0
8 Total Direct Receipts/Revenues		6,811,280	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644
9 Receipts/Revenues for "On Behalf" Payments ²	3998	1,667,070	0	0	0	0	0	0	0	0
10 Total Receipts/Revenues		8,478,350	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644
11 DISBURSEMENTS/EXPENDITURES										
12 Instruction	1000	4,087,945				79,468			0	
13 Support Services	2000	2,548,490	117,008		215,692	140,356	72,854		174,943	2,549
14 Community Services	3000	46,520	0	0	0	0	0	0	0	0
15 Payments to Other Districts & Governmental Units	4000	979,547	0	0	0	26,685	0	0	0	0
16 Debt Service	5000	0	0	0	0	0	0	0	0	0
17 Total Direct Disbursements/Expenditures		7,662,502	117,008	0	215,692	246,509	72,854		174,943	2,549
18 Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,667,070	0	0	0	0	0	0	0	0
19 Total Disbursements/Expenditures		9,329,572	117,008	0	215,692	246,509	72,854		174,943	2,549
20 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(851,222)	56,268	175	69,017	76,776	119,760	36,871	59,279	22,095
OTHER SOURCES/USES OF FUNDS										
21 OTHER SOURCES OF FUNDS (7000)										
22 PERMANENT TRANSFER FROM VARIOUS FUNDS										
23 Abolishment of the Working Cash Fund ¹²	7110	0	0	0	0	0	0	0	0	0
24 Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0	0	0	0
25 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0
26 Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0
27 Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
28 Transfer from Capital Project Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0
29 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	0	0	0	0	0	0	0	0	0
30 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	0	0	0	0	0	0	0	0	0
31 SALE OF BONDS (7200)										
32 Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0	0
33 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
34 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
35 Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	0	0	0
36 Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	0	0	0	0	0	0	0	0	0
37 Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500	0	0	0	0	0	0	0	0	0
38 Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0
39 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0
40 Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0
41 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0
42 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
43 Total Other Sources of Funds		0	0	0	0	0	0	0	0	0

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

T	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(40) 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	OTHER USES OF FUNDS (8000)										
45	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
46	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
47	Transfer of Working Cash Fund Interest ¹²	8120							0		
48	Transfer Among Funds	8130				0					
49	Transfer of Interest	8140				0					
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
53	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
54	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
55	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
56	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
57	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
58	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
59	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
60	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
67	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
69	Taxes Transferred to Pay for Capital Projects	8810									
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
71	Other Revenues Pledged to Pay for Capital Projects	8830									
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
74	Other Uses Not Classified Elsewhere	8990									
75	Total Other Sources/Uses of Funds										
76	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(851,222)	56,268	175	69,017	76,776	119,760	36,871	59,279	22,095
77	Fund Balances without Student Activity Funds - July 1, 2023		4,091,354	465,334	6,748	488,656	195,263	121,688	465,452	96,387	43,757
78	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
79	Fund Balances without Student Activity Funds - June 30, 2024		3,240,132	521,602	6,923	557,673	272,059	241,448	502,303	155,666	65,852
80	Student Activity Fund Balance - July 1, 2023		17,394								
81	RECEIPTS/REVENUES - Student Activity Funds										
82	Total Student Activity Direct Receipts/Revenues	1799	33,367								
83	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
84	Total Student Activity Disbursements/Expenditures	1999	25,686								
85	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		7,681								
86	Student Activity Fund Balance - June 30, 2024		25,075								

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

	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											
92	RECEIPTS/REVENUES (with Student Activity Funds)										
93	LOCAL SOURCES										
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	835,947	173,276	175	65,931	314,804	192,614	36,871	234,222	24,644
95	STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	3000	4,557,759	0	0	219,378	0	0	0	0	0
97	Total Direct Receipts/Revenues	4000	1,450,941	0	0	0	8,481	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ⁴	3998	6,844,647	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644
99	Total Receipts/Revenues		1,667,070	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues		8,511,717	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	4,113,631				79,468			0	
103	Support Services	2000	2,548,490	117,008		215,692	140,956	72,854		174,943	2,549
104	Community Services	3000	46,520	0	0	0	0	0	0	0	0
105	Payments to Other Districts & Governmental Units	4000	979,547	0	0	0	26,685	0	0	0	0
106	Debt Service	5000	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures		7,688,188	117,008	0	215,692	246,509	72,854		174,943	2,549
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,667,070	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		9,355,258	117,008	0	215,692	246,509	72,854		174,943	2,549
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(843,541)	56,268	175	69,017	76,776	119,760	36,871	59,279	22,095
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		3,265,207	521,602	6,923	557,673	272,039	241,448	502,303	155,666	65,852

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		604,054	115,611	0	55,494	114,217	0	23,126	225,424	23,126
6	Leading Purposes Levy 8	1130	21,040	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	9,158	0	0	0	0	0	0	0	0
8	FICA/Medicare Only Purposes Levies	1150	0	0	0	0	90,171	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1180	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		634,252	115,611	0	55,494	204,388	0	23,126	225,424	23,126
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Component Personal Property Replacement Taxes 9	1230	0	0	0	0	109,571	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	0	0	0	109,571	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular - Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular - Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular - Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer Sch - Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer Sch - Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE - Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE - Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE - Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE - Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Ed - Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Ed - Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult - Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult - Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult - Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult - Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		0	0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

T	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
2	TRANSPORTATION FEES										
41	Regular - Tramp Fees from Pupils or Parents (In State)	1490									
42	Regular - Tramp Fees from Other Districts (In State)	1411									
43	Regular - Tramp Fees from Other Sources (In State)	1412									
44	Regular - Tramp Fees from Other Sources (In State)	1413									
45	Regular - Tramp Fee from Co-curricular Activities (In State)	1415									
46	Regular Tramp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Tramp Fees from Pupils or Parents (In State)	1422									
48	Summer Sch - Tramp Fees from Other Districts (In State)	1423									
49	Summer Sch - Tramp Fees from Other Sources (In State)	1424									
50	Summer Sch - Tramp Fees from Other Sources (Out of State)	1425									
51	CTE - Tramp Fees from Pupils or Parents (In State)	1431									
52	CTE - Tramp Fees from Other Districts (In State)	1432									
53	CTE - Tramp Fees from Other Sources (In State)	1433									
54	CTE - Tramp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Tramp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Tramp Fees from Other Districts (In State)	1442									
57	Special Ed - Tramp Fees from Other Sources (In State)	1443									
58	Special Ed - Tramp Fees from Other Sources (Out of State)	1444									
59	Adult - Tramp Fees from Pupils or Parents (In State)	1451									
60	Adult - Tramp Fees from Other Districts (In State)	1452									
61	Adult - Tramp Fees from Other Sources (In State)	1453									
62	Adult - Tramp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1500	128,784	2,500	175	9,837	845	4,259	13,745	4,184	1,518
66	Gain or Loss on Sale of Investments	1520		0	0	0	0	0	0	0	0
67	Total Earnings on Investments		128,784	2,500	175	9,837	845	4,259	13,745	4,184	1,518
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
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	688								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		688								
76	INSTRUMENT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1700									
78	Admissions - Other (Describe & Itemize)	1711	5,934								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,861								
82	Student Activity Funds Revenues	1799	33,367								
83	Total District/School Activity Income (Without Student Activity Funds)		8,795								
84	Total District/School Activity Income (With Student Activity Funds)		42,162								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	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											
	TEXTBOOK INCOME	3800									
85	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1811	0								
91	Sales - Summer School Textbooks	1812	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	3829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
87	Rentals	1910	5,015	55,165	0	0	0	0	0	0	0
88	Contributions and Donations from Private Sources	1920	7,000	0	0	0	0	0	0	0	0
89	Impact Fees from Municipal or County Governments	1940	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Year Expenditures	1950	1,214	0	0	0	0	0	0	4,614	0
102	Payments of Jurilla Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1993	0	0	0	0	186,355	0	0	0	0
106	Payments from Other Districts	1991	15,833	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1991	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	789	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		29,861	55,165	0	0	186,355	0	0	4,614	0
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	802,560	173,276	175	65,331	314,904	197,614	36,971	234,222	29,644
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)	1000	835,947								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113											
114	Flow-through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118											
119	UNRESTRICTED GRANTS-IN-AID (9001-9099)										
120	Evidence Based Funding Formula (Section 18-6.15)	3001	3,851,061	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Account 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		3,851,061	0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

	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
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,422								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	71,117								
131	Special Education - Orphanage - Summer Individual	3130	3,744								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199	0								
134	Total Special Education		76,303								
135	CAREER/AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0								
137	CTE - Secondary Program Improvement (CTEI)	3220	0								
138	CTE - WCEP	3225	0								
139	CTE - Agriculture Education	3235	0								
140	CTE - Instructor Practicum	3240	0								
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299	0								
143	Total Career and Technical Education		0								
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Overstate - TP and TEE	3305	0								
146	Bilingual Education Overstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0								
148	State Free Lunch & Breakfast	3360	7,845								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	0								
151	Adult Ed (from ICB)	3410	0								
152	Adult Ed - Other (Describe & Itemize)	3499	0								
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			151,439					
155	Transportation - Special Education	3510	0			67,999					
156	Transportation - Other (Describe & Itemize)	3599	0			0					
157	Total Transportation		0			219,378					
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Traut Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	152,063								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3815	0								
168	Infrastructure Improvements - Planning/Construction	3970	0								
169	School Infrastructure - Maintenance Projects	3975	0								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	9999	468,487								
171	Total Restricted Revenue from State Sources (Describe & Itemize)		706,688			219,378					
172	Total Receipts from State Sources	9000	4,557,759								

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(20)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4099)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4010-4099)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	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	0	0	0	0	0	0	0	0	0
187	Title V - District Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	267,928	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	133,778	0	0	0	0	0	0	0	0
196	Summer Food Service Program	4225	123,430	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4236	0	0	0	0	0	0	0	0	0
198	Fresh Fruits & Vegetables	4240	35,225	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		560,361	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	416,772	0	0	1,868	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		416,772	0	0	1,868	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	66,661	0	0	0	0	0	0	0	0
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
210	Title IV - 21st Century Comm Learning Centers	4411	0	0	0	0	0	0	0	0	0
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
212	Total Title IV		66,661	0	0	0	0	0	0	0	0
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	5,722	0	0	0	0	0	0	0	0
215	Fed - Spec Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
216	Fed - Spec Education - IDEA - Flow Through	4620	112,192	0	0	0	6,613	0	0	0	0
217	Fed - Spec Education - IDEA - Room & Board	4625	0	0	0	0	0	0	0	0	0
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0	0	0	0	0	0	0	0
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
220	Total Federal - Special Education		117,914	0	0	0	6,613	0	0	0	0
221	CTE - PERKINS										
222	CTE - Perkins - Title III - Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
224	Total CTE - Perkins		0	0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

	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 Retirements/ Social Security	[60] Capital Projects	[70] Working Cash	[80] Total	[90] Fire Prevention & Safety
2	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
2205	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
2217	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
2228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
2230	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
2300	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
2331	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
2332	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
2333	ARRA - IDEA - Part B - Title Through	4857	0	0	0	0	0	0	0	0	0
2424	ARRA - Title II - Technology Formula	4860	0	0	0	0	0	0	0	0	0
2435	ARRA - Title III - Technology/Competitive	4861	0	0	0	0	0	0	0	0	0
2338	ARRA - McKinney - Vento Homeless Education	4852	0	0	0	0	0	0	0	0	0
2337	ARRA - Child Nutrition Equipment Assistance	4853	0	0	0	0	0	0	0	0	0
2339	Impact Aid Formula Grants	4854	0	0	0	0	0	0	0	0	0
2339	Impact Aid Competitive Grants	4855	0	0	0	0	0	0	0	0	0
2440	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
2441	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
2442	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
2443	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
2444	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	0	0	0
2445	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
2446	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
2447	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
2448	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
2449	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
2500	Other ARRA Funds VII	4876	0	0	0	0	0	0	0	0	0
2501	Other ARRA Funds VIII	4877	0	0	0	0	0	0	0	0	0
2502	Other ARRA Funds IX	4878	0	0	0	0	0	0	0	0	0
2503	Other ARRA Funds X	4879	0	0	0	0	0	0	0	0	0
2504	Other ARRA Funds XI	4880	0	0	0	0	0	0	0	0	0
2505	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
2505	Total Stimulus Programs	4901	0	0	0	0	0	0	0	0	0
2506	Base to the Top Program	4902	0	0	0	0	0	0	0	0	0
2507	Base to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
2508	Title III - Immigrant Education Program (IEP)	4905	0	0	0	0	0	0	0	0	0
2509	Title III - Language Inst Program - Limited Eng (LIPLEP)	4905	0	0	0	0	0	0	0	0	0
2510	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
2511	Title II - Eisenhower Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
2512	Title II - Teacher Quality	4932	35,370	0	0	0	0	0	0	0	0
2513	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
2514	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
2515	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
2516	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
2517	Medicaid Matching Funds - Administrative Outreach	4991	71,863	0	0	0	0	0	0	0	0
2518	Medicaid Matching Funds - Fee-for-Service Program	4992	7,135	0	0	0	0	0	0	0	0
2519	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	171,865	0	0	0	0	0	0	0	0
270	Total Restricted Events-in-Aid Received from the Federal Govt Thru the State	4660	1,450,941	0	0	0	8,481	0	0	0	0
271	Total Receipts/Revenues from Federal Sources	4660	1,450,941	0	0	0	8,481	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1795)	6811,280	6,811,280	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644
273	Total Direct Receipts/Revenues (with Student Activity Funds 1795)	6,844,647	6,844,647	173,276	175	284,709	323,285	192,614	36,871	234,222	24,644

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
10 - EDUCATIONAL FUND (ED)												
1		1000										
2	INSTRUCTION (ED)											
3	Regular Programs	1100	2,045,196	390,227	82,666	356,213	9,067	0	0	0	2,883,369	2,673,690
4	Tuition Payment to Charter Schools	1115			0						0	0
5	Pre-K Programs	1125	186,304	52,129	0	0	0	0	0	0	238,433	236,851
6	Special Education Programs (Functions 1200-1220)	1200	442,947	85,505	2,915	0	0	0	0	53,784	585,152	479,973
7	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
8	Remedial and Supplemental Programs K-12	1250	217,163	6,167	3,760	6,388	0	0	0	0	233,478	134,076
9	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
10	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
11	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
12	Interscholastic Programs	1500	83,049	13,603	9,735	12,752	0	0	0	0	119,139	94,224
13	Summer School Programs	1600	23,650	4,724	0	0	0	0	0	0	28,374	0
14	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
15	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
16	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
17	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
18	Pre-K Programs - Private Tuition	1910										
19	Regular K-12 Programs - Private Tuition	1911										
20	Special Education Programs K-12 - Private Tuition	1912										
21	Special Education Programs Pre-K - Tuition	1913										
22	Remedial/Supplemental Programs K-12 - Private Tuition	1914										
23	Remedial/Supplemental Programs Pre-K - Private Tuition	1915										
24	Adult/Continuing Education Programs - Private Tuition	1916										
25	CTE Programs - Private Tuition	1917										
26	Interscholastic Programs - Private Tuition	1918										
27	Summer School Programs - Private Tuition	1919										
28	Gifted Programs - Private Tuition	1920										
29	Bilingual Programs - Private Tuition	1921										
30	Truant Alternative/Optional Ed Programs - Private Tuition	1922										
31	Student Activity Fund Expenditures	1999										
32	Total Instruction ²⁰ (without Student Activity Funds)	1000	2,998,309	552,356	99,076	375,353	9,067	25,686	0	53,784	4,067,945	3,618,814
33	Total Instruction ²⁰ (with Student Activity Funds)	1000	2,998,309	552,356	99,076	375,353	9,067	25,686	0	53,784	4,113,631	3,618,814
34	SUPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - PUPILS											
36	Attendance & Social Work Services	2110	55,299	(19)	2,175	0	0	0	0	0	57,455	66,929
37	Guidance Services	2120	84,428	23,216	137,625	0	0	0	0	0	245,269	191,592
38	Health Services	2130	56,754	7,346	150	4,410	0	0	0	0	68,660	64,105
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	168,702	30,101	0	0	0	0	0	0	198,803	210,246
42	Total Support Services - Pupils	2100	365,183	60,644	139,950	4,410	0	0	0	0	570,187	532,872
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
44	Improvement of Instruction Services	2210	55,703	10,917	56,529	0	0	0	0	0	123,149	23,236
45	Educational Media Services	2220	31,929	7,137	6,932	860	0	0	0	0	46,858	46,516
46	Assessment & Testing	2230	0	0	10,468	0	0	0	0	0	10,468	6,888
47	Total Support Services - Instructional Staff	2200	87,632	18,054	73,929	860	0	0	0	0	180,475	76,640
48	SUPPORT SERVICES - GENERAL ADMINISTRATION											
49	Board of Education Services	2310	2,800	0	46,563	0	0	0	0	0	49,363	50,519
50	Executive Administration Services	2320	146,864	26,554	658	1,237	0	40	0	0	175,353	151,190
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360	0	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	149,664	26,554	47,221	1,237	0	40	0	0	224,716	201,649

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	309,501	53,727	460	6,845	0	12,147	0	0	382,680	379,394
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	309,501	53,727	460	6,845	0	12,147	0	0	382,680	379,394
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	68,797	7,026	9,622	760	0	275	0	0	86,480	89,063
63	Operation & Maintenance of Plant Services	2540	232,643	36,823	37,883	120,989	262,011	0	0	0	650,349	457,621
64	Pupil Transportation Services	2550	0	0	1,788	0	0	0	0	0	1,788	12,880
65	Food Services	2560	104,097	17,131	2,169	277,065	0	0	0	0	400,462	382,072
66	Internal Services	2570	0	0	0	480	0	0	0	0	480	0
67	Total Support Services - Business	2500	405,537	60,980	51,462	399,294	262,011	275	0	0	1,179,559	941,636
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	2,588	529	0	0	0	0	0	0	3,117	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	2,588	529	0	0	0	0	0	0	3,117	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	7,756	0	0	0	0	7,756	100
76	Total Support Services	2000	1,320,105	220,488	313,022	420,402	262,011	12,462	0	0	2,548,490	2,137,291
77	COMMUNITY SERVICES (ED)	3000	6,750	1,711	0	38,059	0	0	0	0	46,520	100
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			13,307			0			13,307	5,722
81	Payments for Special Education Programs	4120			38,117			928,123			966,240	870,795
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			51,424			928,123			979,547	876,517
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			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	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units-Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400						0			0	0
104	Total Payments to Other Govt Units	4000			51,424			928,123			979,547	876,517
105	DEBT SERVICES (ED)	5000										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C		D		E		F		G		H		I		J		K		L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(900)	Total	Budget							
2	Description (Enter Whole Dollars)	Funct.#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget									
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT																				
107	Tax Anticipation Warrants	5110										0									
108	Tax Anticipation Notes	5120										0									
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										0									
110	State Aid Anticipation Certificates	5140										0									
111	Other Interest on Short-Term Debt	5150										0									
112	Total Interest on Short-Term Debt	5100										0									
113	Debt Services - Interest on Long-Term Debt	5200										0									
114	Total Debt Services	5000										0									
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										50,000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		4,325,164	774,555	463,522	833,814	271,078	940,585	0	53,784	7,662,502	6,677,722									
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		4,325,164	774,555	463,522	833,814	271,078	966,271	0	53,784	7,668,188	6,677,722									
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(851,222)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(843,541)										
120																					
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)																				
122	SUPPORT SERVICES (O&M)	2000																			
123	SUPPORT SERVICES - PUPILS																				
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0									
125	SUPPORT SERVICES - BUSINESS																				
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0									
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	6,000									
128	Operation & Maintenance of Plant Services	2540	0	0	81,917	34,187	910	(6)	0	0	117,008	111,480									
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0									
130	Food Services	2560	0	0	0	0	0	0	0	0	0	0									
131	Total Support Services - Business	2500	0	0	81,917	34,187	910	(6)	0	0	117,008	117,480									
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0									
133	Total Support Services	2000	0	0	81,917	34,187	910	(6)	0	0	117,008	117,480									
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000																			
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)																				
137	Payments for Regular Programs	4110			0							0									
138	Payments for Special Education Programs	4120			0							0									
139	Payments for CTE Programs	4140			0							0									
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0							0									
141	Total Payments to Other Govt. Units (In-State)	4100			0							0									
142	Payments to Other Govt. Units (Out of State)	4400			0							0									
143	Total Payments to Other Govt. Units	4000			0							0									
144	DEBT SERVICES (O&M)	5000																			
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT																				
146	Tax Anticipation Warrants	5110										0									
147	Tax Anticipation Notes	5120										0									
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										0									
149	State Aid Anticipation Certificates	5140										0									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0									
151	Total Debt Service - Interest on Short-Term Debt	5100										0									
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										0									
153	Total Debt Services	5000										0									
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										5,000									
155	Total Direct Disbursements/Expenditures		0	0	81,917	34,187	910	(6)	0	0	117,008	122,480									
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										56,268										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
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
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				0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0				0
172	Total Debt Services - Interest On Short-Term Debt	5100						0				0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300										
174	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0				0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0				0
176	Total Debt Services	5000						0				0
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures											
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											175
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Finc. 2150 Describe & Itemize)	2100						0				0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550						0				0
187	Other Support Services (Describe & Itemize)	2500						0				0
188	Total Support Services	2000						0				0
189	COMMUNITY SERVICES (TR)	3000						0				0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER 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
198	Total Payments to Other Govt. Units (In-State)	4100						0				0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
200	Total Payments to Other Govt Units	4000						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
208	Total Debt Services - Interest On Short-Term Debt	5100						0				0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300										
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0				0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1												
2												
212	Total Debt Services	5000										0
213	PROVISION FOR CONTINGENCIES (TR)	5000										0
214	Total Disbursements/ Expenditures		0	0	215,692	0	0	0	0	0	215,692	394,026
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,017	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		38,573							38,573	28,880
220	Pre-K Programs	1125		13,067							13,067	12,027
221	Special Education Programs (Functions 1200-1220)	1200		5,693							5,693	15,146
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		14,254							14,254	17,224
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		7,834							7,834	7,315
228	Summer School Programs	1600		47							47	0
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		0							0	0
232	Tuants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		79,468							79,468	80,592
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		8,331							8,331	8,552
237	Guidance Services	2120		2,109							2,109	1,056
238	Health Services	2130		10,886							10,886	11,622
239	Psychological Services	2140		0							0	0
240	Speech Pathology & Audiology Services	2150		0							0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		26,042							26,042	27,869
242	Total Support Services - Pupils	2100		47,368							47,368	49,099
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		4,950							4,950	4,961
245	Educational Media Services	2220		0							0	0
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		4,950							4,950	4,961
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		214							214	214
250	Executive Administration Services	2320		2,129							2,129	1,779
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		2,343							2,343	1,993
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		21,533							21,533	22,031
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		21,533							21,533	22,031

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2												
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		0							0	0
261	Fiscal Services	2520		13,836							13,836	10,639
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		35,014							35,014	36,043
264	Pupil Transportation Services	2550		15,312							15,312	14,598
265	Food Services	2560		0							0	0
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		64,162							64,162	61,280
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		0							0	0
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		0							0	0
275	Other Support Services (Describe & Itemize)	2900		140,356							140,356	139,364
276	Total Support Services	2000		140,356							140,356	139,364
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0	0
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		26,685							26,685	24,264
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		26,685							26,685	24,264
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110		0							0	0
286	Tax Anticipation Notes	5120		0							0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		0							0	0
288	State Aid Anticipation Certificates	5140		0							0	0
289	Other (Describe & Itemize)	5150		0							0	0
290	Total Debt Services - Interest	5000		0							0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										5,000
292	Total Disbursements/Expenditures			246,509							246,509	249,220
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										76,776	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530		0			72,854				72,854	208,000
299	Other Support Services (Describe & Itemize)	2900		0			0				0	0
300	Total Support Services	2000		0			72,854				72,854	208,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110		0							0	0
304	Payments for Special Education Programs	4120		0							0	0
305	Payments for CTE Programs	4140		0							0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		0							0	0
307	Total Payments to Other Govt Units	4000		0							0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/Expenditures			0			72,854				72,854	208,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										119,760	
311												