Α	В	С	D	E	F	G	Н		J	K	
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
Direction of Business Support Services	2510		0							0	0
Fiscal Services	2520		12,695							12,695	11,241
Facilities Acquisition & Construction Services	2530		0					100		0	0
Operation & Maintenance of Plant Services	2540		35,583							35,583	44,623
Pupil Transportation Services	2550		0							0	0
Food Services	2560		14,736							14,736	17,164
66 Internal Services 67 Total Support Services - Business	2570		0							63,014	73,028
	2500		63,014					2 M V V		03,014	73,020
58 SUPPORT SERVICES - CENTRAL						-					
Direction of Central Support Services	2610		0							0	0
Planning, Research, Development, & Evaluation Services	2620		0							0	o o
71 Information Services	2630		0							0	0
72 Staff Services	2640		0							0	0
73 Data Processing Services 74 Total Support Services - Central	2660 2600		0						201	0	0
	2900		0							0	0
75 Other Support Services (Describe & Itemize) 76 Total Support Services	2000		120,619					77		120,619	152,910
										0	
77 COMMUNITY SERVICES (MR/SS)	3000		0					1 1 1			
78 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
79 Payments for Regular Programs	4110		0							0	0
Payments for Special Education Programs	4120		22,813							22,813	0
Payments for CTE Programs	4140		0							0	0
Total Payments to Other Govt Units	4000		22,813							22,813	U
93 DEBT SERVICES (MR/SS)	5000										
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
Tax Anticipation Warrants	5110						0			0	0
66 Tax Anticipation Notes	5120		5 9				0			0	0
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
State Aid Anticipation Certificates	5140		1 1				0			0	0
Other (Describe & Itemize)	5150						0			0	0
Total Debt Services - Interest	5000						0			0	0
91 PROVISION FOR CONTINGENCIES (MR/SS)	6000					1 1 1					5,000
72 Total Disbursements/Expenditures			205,383				0			205,383	217,360
93 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp	enditures									137,034	
94						I,					
95 60 - CAPITAL PROJECTS (CP)											
96 SUPPORT SERVICES (CP)	2000		- 37 3								
SUPPORT SERVICES - BUSINESS										7 8 6	
98 Facilities Acquisition and Construction Services	2530	0	0	0	4,946	510,823	0	0	0	515,769	470,000
99 Other Support Services (Describe & Itemize)	2900	0		0	0				0	0	0
Total Support Services (Describe & Reinizer)	2000	0	1.00	0	4,946		0		0	515,769	470,000
A CONTRACTOR OF THE CONTRACTOR	4000										
21 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	- 1000					100				14	
D2 PAYMENTS TO OTHER GOVT UNITS (In-State)	1		1 1							0	0
Payments to Regular Programs (In-State)	4110		- 3	0			0			0	0
Payments for Special Education Programs	4120			0			0			0	0
Payments for CTE Programs	4140		1 1 1 1	0			0			0	0
Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
77 Total Payments to Other Govt Units	4000		S 51- 1-			1 4 4					0
08 PROVISION FOR CONTINGENCIES (S&C/CI)	6000				4046	F10 033		0	0	515,769	470,000
79 Total Disbursements/ Expenditures		0	0	0	4,946	510,823	0	U	U		470,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp	enaitures						1	1		(330,408)	
			1			I					
70 - WORKING CASH (WC)											

A	В	С	D	E	F	G	Н		J	К	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
314 80 - TORT FUND (TF)											
315 INSTRUCTION (TF)	1000										
316 Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317 Tuition Payment to Charter Schools	1115			0						0	0
318 Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319 Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320 Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321 Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0		0	0	0
322 Remedial and Supplemental Programs Pre-K	1275	0	0	0	.0	0	0		0	0	0
323 Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0	0
324 CTE Programs	1400	0	0	0	0	0	0		0	0	0
325 Interscholastic Programs	1500	0	0	0.	0	0	0		0	0	0
326 Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327 Gifted Programs	1650	0	0	0	0	0	0	1	0	0	0
328 Driver's Education Programs	1700	0	0	0	0	0	0		0	0	0
329 Bilingual Programs	1800	0	0	0	0	0	0		0	0	0
330 Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331 Pre-K Programs - Private Tultion	1910						0			0	0
332 Regular K-12 Programs Private Tuition	1911								-	0	0
333 Special Education Programs K-12 Private Tultion	1912						0		/-	0	0
334 Special Education Programs Pre-K Tuition	1913						0		_	0	0
335 Remedial/Supplemental Programs K-12 Private Tuition	1914								= 7,0100	0	0
336 Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337 Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338 CTE Programs Private Tultion	1917		1173				0			0	0
339 Interscholastic Programs Private Tultion	1918		0.7			J 5 1, J	0		A 75 1	0	0
340 Summer School Programs Private Tultion	1919									0	0
341 Gifted Programs Private Tultion	1920		1			100	0			0	0
342 Billingual Programs Private Tultion	1921						0			0	0
343 Truants Alternative/Opt Ed Programs Private Tultion	1922						0			0	0
344 Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000									1 - 10 - 1	- "
346 Support Services - Pupil	2100										
347 Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348 Guldance Services	2120	0	0	0	0	0	0	0	0	0	0
349 Health Services	2130	0	0	0	0	0	0	0	0	0	0
350 Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351 Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	109,700	0	0	0	0	0	109,700	109,700
353 Total Support Services - Pupil	2100	0	0	109,700	0		0	0	0	109,700	109,700
354 Support Services - Instructional Staff	2200										
355 Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356 Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357 Assessment & Testing	2230	Ö	0	0	0	0	0	0	0	0	0
358 Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
	2300										
555			o l	743	0	0	0	0	0	743	592
360 Board of Education Services	2310	0		743	0					0	0
361 Executive Administration Services	2320			0	0					0	0
362 Special Area Administration Services		0		0	0					0	0
363 Claims Paid from Self Insurance Fund	2361	0			0		0			62,559	92,679
364 Risk Management and Claims Services Payments	2365	0		62,559 63,302	0		0			63,302	93,271
365 Total Support Services - General Administration	2300		U	03,302	0	0					
366 Support Services - School Administration	2400				0	0	0	0	0	0	0
367 Office of the Principal Services	2410	0		0						0	0
368 Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0				, J	

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
369 Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370 Support Services - Business	2500										
371 Direction of Business Support Services	2510	0	0	0	0	0			0	0	0
372 Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373 Facilities Acquisition and Construction Services	2530	0	0	0	0	0	D	0	0	0	0
374 Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375 Pupil Transportation Services	2550	0	0	0	0	0			0	0	0
376 Food Services	2560	0	0	0	0	0			0	0	0
377 Internal Services	2570	0		0	0	0			0	0	0
378 Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	U
379 Support Services - Central	2600										
380 Direction of Central Support Services	2610	. 0		0	0	0			0	0	0
381 Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0			0	0	0
382 Information Services	2630	0		0	0	0			0	0	0
383 Staff Services	2640	0		0	0	0			0	0	0
384 Data Processing Services	2660	0		0	0	0		0	0	0	0
385 Total Support Services - Central	2600	0	0	0	0	0	·		0	0	0
386 Other Support Services (Describe & Itemize)	2900	0		18,925	0	0			0	18,925	0
387 Total Support Services	2000	0	0	191,927	0	0			0	191,927	202,971
388 COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							- 1 1 - 1			
390 Payments to Other Dist & Govt Units (In-State)											
391 Payments for Regular Programs	4110			0			0		1 2 X	0	0
392 Payments for Special Education Programs	4120			0			0			0	0
393 Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394 Payments for CTE Programs	4140		100	0			0		U. V	0	0
395 Payments for Community College Programs	4170			0			0			0	0
396 Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397 Total Payments to Other Dist & Govt Units (in-State)	4100			0			0			0	0
398 Payments for Regular Programs - Tultion	4210						0			0	0
399 Payments for Special Education Programs - Tuition	4220						0		Tr. 5 5 7	0	0
400 Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401 Payments for CTE Programs - Tultion	4240						0		- 8 - 8 - 8	0	0
402 Payments for Community College Programs - Tultion	4270						0		1	0	0
403 Payments for Other Programs - Tultion	4280			370 0			0		12 112	0	0
404 Other Payments to In-State Govt Units (Describe & Itemize)	4290		V = 11				0			0	0
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			0	-
406 Payments for Regular Programs - Transfers	4310						0		311	0	0
407 Payments for Special Education Programs - Transfers	4320			T. C. C.			0			0	0
408 Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409 Payments for CTE Programs - Transfers	4340		200				0			0	0
410 Payments for Community College Program - Transfers	4370		2 - X				0	100		0	0
411 Payments for Other Programs - Transfers	4380						0			0	
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		1 2 - W	0			0		100	0	0
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			0				0
414 Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415 Total Payments to Other Dist & Govt Units	4000		27 -	0			0			0	U
416 DEBT SERVICES (TF)	5000							194			
417 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			- 0	S							
418 Tax Anticipation Warrants	5110		5 V				0			0	0
419 Tax Anticipation Notes	5120						0			0	0
420 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421 State Aid Anticipation Certificates	5140						0			0	0
422 Other Interest or Short-Term Debt	5150			.5, 11 11			0		1	0	0
423 Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
	5200						0			0	0
424 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	3200						- 0			-	

A	B	С	D	E	F	G	Н	19	J	K	L
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300								18		
425 (Lease/Purchase Principal Retired) 11							0			0	0
426 DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427 Total Debt Services	5000						0			0	0
428 PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429 Total Disbursements/Expenditures		0	0	191,927	0	0	0	0	0	191,927	202,971
										21,213	
401	7 - 7		1 1	i i				ii	, I		
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433 SUPPORT SERVICES (FP&S)	2000										
434 SUPPORT SERVICES - BUSINESS											
435 Facilities Acquisition & Construction Services	2530	0	0	0	0	34,595	0	0	0	34,595	45,500
436 Operation & Maintenance of Plant Services	2540	0		0	0		0	0	0	0	0
437 Total Support Services - Business	2500	0		0	0	34,595	0	0	0	34,595	45,500
438 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439 Total Support Services	2000	0		0	0	34,595	0	0	0	34,595	45,500
THE PARTY OF THE P	4000										
	4110						0	31		0	0
The second of th	4120		1 - 1 - 1				0			0	0
442 Payments to Special Education Programs 443 Other Payments to In-State Govt, Units (Describe & Itemize)	4120						0		0	0	0
443 Other Payments to In-State Govt, Units (Describe & Itemize) 444 Total Payments to Other Govt Units	4000						0	1 2 23 8		0	0
The state of the s	A STREET, SQUARE, SQUA										
445 DEBT SERVICES (FP&S)	5000										
446 DEBT SERVICES- INTEREST ON SHORT-TERM DEBT			2 5 5 5								
447 Tax Anticipation Warrants	5110		1251				0			0	0
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	
Total Debt Service - Interest on Short-Term Debt	5100						0			0	U
450 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 451 Principal Retired)	5300						0			o	0
452 Total Debt Service	5000						0			0	0
453 PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454 Total Disbursements/Expenditures		0	. 0	0	0	34,595	0	0	0	34,595	45,500
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	-									(11,388)	

	A	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) *	Taxes Received (from the 2022 Levy)	Taxes Received (from 2021 & Prior Levies)	Total Estimated Taxes (from the 2022 Levy)	Estimated Taxes Due (from the 2022 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	572,760	0	572,760	602,923	602,923
5	Operations & Maintenance	110,146	0	110,146	115,395	115,395
6	Debt Services **	0	0	0	0	0
7	Transportation	52,870	0	52,870	55,390	55,390
8	Municipal Retirement	117,160	0	117,160	114,003	114,003
9	Capital Improvements	0	0	0	0	0
10	Working Cash	22,030	0	22,030	23,083	23,083
11	Tort Immunity	210,758	0	210,758	225,001	225,001
12	Fire Prevention & Safety	22,030	0	22,030	23,083	23,083
13	Leasing Levy	20,073	0	20,073	21,000	21,000
14	Special Education	8,811	0	8,811	9,141	9,141
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	90,906	0	90,906	90,002	90,002
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	1,227,544	0	1,227,544	1,279,021	1,279,021
20						
21	* The formulas in column B are unprotected to be overridde	n when reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must b					

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		1 -			-	F				1
\vdash	Α	В	С	D	E	Г	G	Н		
١.١	SCHEDULE OF SHORT-TERM DEBT									
1	ASSESSMENT STREET, AND AN ARTHUR AND A				Rebland					
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2022	Issued July 1, 2022 thru June 30, 2023	Retired July 1, 2022 thru June 30, 2023	Outstanding Ending June 30, 2023				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
	Educational Fund	1				0	Ī			
	Operations & Maintenance Fund					0				
	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
-	Educational Fund					0				
	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
-	Total TANs		0	0	0	0	-			
	TEACHERS'/EMPLOYEES' ORDERS (T/EO)					-				
	Control of the Contro	Constal								
_	Total T/EOs (Educational, Operations & Meintenance, & Transportation	Funds)				0				
	General State Ald/Evidence-Based Funding Anticipation Certificates									
	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20		1								
امدا	SCHEDULE OF LONG-TERM DEBT									
29	With the Control of t					leeued		Retired		Amount to be Provided
ΙI	Part A: GASB 87 Leases Only	Date of Issue	Amount of Original Issue	Type of issue *	Outstanding	July 1, 2022 thru	Any differences	July 1, 2022 thru	Outstanding Ending	for Payment on Long-
30	TAILER STAPE ST. STATE STATE	(mm/dd/yy)	, and an	Type of Israe	Beginning July 1, 2022	June 30, 2023	(Described and Itemize)	June 30, 2023	June 30, 2023	Term Debt
31								777777777777777777777777777777777777777	0	
31 32 33 34 35 36 37 38 39 40 41									0	0
33									0	
34									0	
35									0	
36		1							0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
42 43			0		0	0	0	0	0	
44										
1	0 10 0d stars 0 0ds					legued	A	Retired	Outstanding Ending	Amount to be Provided
ı I	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of issue *	Outstanding Beginning July 1, 2022	July 1, 2022 thru	Any differences (Described and Itamize)	July 1, 2022 thru	Outstanding Ending June 30, 2023	for Payment on Long-
45 46	IDENTIFICATION OF NAME OF 1550E	(mm/uu/yy)			Survind sail of page	June 30, 2023	/	June 30, 2023	-	Term Debt
146		7274770	110000000	-					0	
	Refunding Bonds	04/01/12		3					0	
	Refunding Bonds Working Cash Bonds	09/01/13 03/15/17		3					0	
50	TENING CHILL	03/13/17	135,000						0	
51		1							0	
									0	
52										
52 53									0	
52 53 54									0	
52 53 54 55									0	
52 53 54 55 56									0	
52 53 54 55 56 57									0 0	
52 53 54 55 56 57 58									0 0 0 0	
52 53 54 55 56 57 58 59									0 0 0 0	
52 53 54 55 56 57 58 59 60									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62 63									0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62 63 64			985,000		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62 63 64	* Each type of debt issued must be identified separately with the amount:					0	0		0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62 63 64 66 67	* Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	4. Fire Prevent, Safi	ty, Environmental and Energy	· Blands	7. Other	0	0	10. Other	0 0 0 0 0 0 0 0 0 0	
52 53 54 55 56 57 58 59 60 61 62 63 64 66 67 68	Each type of debt issued must be identified separately with the amount: Working Cash Fund Bonds Funding Bonds Refunding Bonds	4. Fire Prevent, Safe 5. Tort Judgment B 6. Bullding Beat	rty, Environmental and Energy	r Bonds		0	0		0 0 0 0 0 0 0 0 0 0	

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures

	A B C D E	F	G	н	1	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCE	ES					
2	Description (Enter Whole Dollars)	Account No	Tort immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
3	Cash Basis Fund Balance as of July 1, 2022		75,174			452,096	
4	RECEIPTS:						1.9
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	210,758	8,811			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	2,382			3,465	
7	Drivers' Education Fees	10-1970					
8	School Facility Occupation Tax Proceeds	30 or 60-1983				181,896	
9	Driver Education	10 or 20-3370					
_	Other Receipts (Describe & Itemize)	-	0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		213,140	8,811	0	185,361	0
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		8,811			
15	Facilities Acquisition & Construction Services	20 or 60-2530				515,769	
16	Tort Immunity Services	80	191,927				
17	DEBT SERVICE						
		30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400		1 1 1 1 1			
21	Total Debt Services	300,00				0	
	Other Disbursements (Describe & Itemize)						
22 23	Total Disbursements		191,927	8,811	0	515,769	0
	Ending Cash Basis Fund Balance as of June 30, 2023		96,387	0	0		0
24		7.1	30,387			121,688	
25	Reserved Cash Balance	714 730	96,387	0	0		0
26	Unreserved Cash Balance	730	90,367	0 1			
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *						
29 30 31	Yes X No Has the entity established an insurance reserve pursuant to 745 ILCS 10	/9-103?					
31	If yes, list in the aggregate the following:	Total Claims Payments:	191,927				
32		Total Reserve Remaining:	96,387				
	In the following categories, Itemize the Tort immunity expenditures in line 31 above. Enter total do	1000,000					
_	Expenditures:						
35 36	Workers' Compensation Act and/or Workers' Occupational Disease Act		18,925				
	Unemployment Insurance Act		0				
37	Insurance (Regular or Self-Insurance)		54,086				
38	Risk Management and Claims Service		0				
	Judgments/Settlements		0				
40	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		114,424				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
43	Legal Services		4,493				
44	Principal and Interest on Tort Bonds		0				
45	Other -Explain on Itemization 44 tab		0				
46	Total		(0)				
47			ОК				
49 50	Schedules for Tort Immunity are to be completed for the revenues and expenditures repor 55 ILCS 5/5-1006.7	ted in the Tort immunity Fund (80) d	uring the year.				

	Α	В	С	D	E	F	G	Н		J	K	L
1.	CARES, CRRSA, a	nd	ARP	SCHE	EDUL	E - F	Y 20	23	Click	below for s	chedule instruct	ions:
_									CCLLE	SHIEL	NCTRILICT	IONE
3	Please read schedule i	nstr	uctions	betor	e com	pleting	9.		SCHE	DULEI	NSTRUCT	IUNS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund			X	Yes			No				
5	If the answer to the above questio	n is "\	/ES", this	schedule	must be	complete	d.					
_	PLEASE DO NOT REMOVE AND REINSERT THIS S	CHEDIII	E INTO THE A	ED IETHEIII	NKS VDE BD	OKEN THE M	FR WILL BE S	SENT RACK TO	THE AUDITOR	R FOR CO	RRECTION.	
_	Part 1: CARES, CRRSA, ar				THE AIL BIL	OKER, THE A	K WILL DE					
8	Revenue Section A	Section A and/or F	is for revenue re Y 2022 EXPENDIT or expenditures r	cognized in FY 2 URES claimed or	n July 1, 2022, 1	through June 30	, 2023, FRIS gra	nt expenditure				
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Fair 1
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	8,463									8,463
	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	271,505									271,505
14	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998	441,937	489,157								931,094
	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
16	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
17	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
19	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
20	Total Revenue Section A		721,905	489,157		0	0	0			0	1,211,062
21	Revenue Section B	EXPENDI	is for revenue re TURES claimed or In the FY 2023 Al	n July 1, 2022, th								
22			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
23	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	and the second
	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	6,887		1 3 H		Journal Section 167			A 100		6,887
\Box	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST)	4998	27,627									27,627
$\overline{}$	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
\rightarrow	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
29	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	41,060	941,034						sui, i		982,094

_	· · · · · · · · · · · · · · · · · · ·		1 0				1 0	7 11 1		T	К	
	<u> </u>	В	C	D	E		G	Н		1 3		
30	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210	No. of the last							- 118 - 1		0
31	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	19,590									19,590
32		4998	17,495									17,495
_												
33	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	8,348							N AND DESCRIPTION		8,348
	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998										0
34	CODE: BG, FS, AS, SW)											o .
_	Other CARES Act Revenue (not accounted for above) (Describe on Itemization	4998										
35		4550			100							0
33												
١	Other CRRSA Revenue (not accounted for above) (Describe on Itemization	4998			- 1							0
36	tab)				7							
	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998						1 1		- 11		0
37												· .
$\overline{}$	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted	4998	1		200					000		
	for elsewhere in Revenue Section A or Revenue Section B											0
38	To esemple in revenue section A or revenue section o											
_	999-pt 5-W-129			2000-2000	_	-	0				0	1,062,041
39	Total Revenue Section B		121,007	941,034		0	10	0			U	1,002,041
l												
ı	Revenue Section C: Reconciliation	tor Re	venue Acc	ount 499	ט - Iotal I	kevenue						
40												
41	Total Other Federal Revenue (Section A plus Section B)	4998	823,322	1,430,191		0	lo	0	The Late of the La	TO THE REAL PROPERTY.	0	2,253,513
	No. of the contract of the con	4998			150		lo			No. of the	0	2,253,512
42	Total Other Federal Revenue from Revenue Tab	4998	823,322	1,430,190		0		0			U	
43	Difference (must equal 0)		0	1	- 1 4	0	0	0			0	1
44	Error must be corrected before submitting to ISBE	1	ок	ОК		ОК	Ток	ОК			ок	ОК
45	The all the state and the stat		OK	OK .	The same of the sa	OK .	911					
Г	Part 2: CARES, CRRSA, an	IA be	RP EXPE	NDITU	IRFS							
46	Part Z. CANLS, CHRSA, an	IU AI	AL CVIL	ITPITO	INLO							
										Laure		
17	Review of the July 1, 2022 through June 30	0, 2023	FRIS Expend	itures repo	rts may ass	ist in deter	mining the	expenditures	to use be	low.		
47	Review of the July 1, 2022 through June 30	0, 2023	FRIS Expend	itures repo	orts may ass	ist in deter	mining the	expenditures	to use be	low.		
_		o, 2023	FRIS Expend	itures repo	orts may ass	ist in deter	mining the o	expenditures	to use be	low.		
48	Review of the July 1, 2022 through June 30 Expenditure Section A:	0, 2023	FRIS Expend	itures repo	orts may ass	ist in deter	mining the o			low.		
48 49	Expenditure Section A:	0, 2023	FRIS Expend	itures repo				DISBURSEMENT				
48 49	Expenditure Section A:	0, 2023	FRIS Expend	itures repo	orts may ass	ist in determination (300)	mining the ((700)	(800)	(900)
48	Expenditure Section A:	o, 2023	FRIS Expend	(100)	(200)			DISBURSEMENTS	(600)		(800) Termination	(900) Total
48 49 50	Expenditure Section A:	o, 2023	FRIS Expend		(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT		(700) Non-Capitalized	Termination	Total
48 49 50	Expenditure Section A: ESSER I EXPENDITURES (CARES)	0, 2023	FRIS Expend	(100)	(200)	(300)	(400)	DISBURSEMENTS	(600)	(700)		
48 49 50 51 52	Expenditure Section A: ESSER I EXPENDITURES (CARES) FUNCTION		FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50	Expenditure Section A: ESSER I EXPENDITURES (CARES)		FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53	Expenditure Section A: ESSER I EXPENDITURES (CARES) FUNCTION		FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54	Expenditure Section A: ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures	below 1000	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55	Expenditure Section A: ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures	below	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54	EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55	EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	1000 2000	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 55	EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000 2000 low (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55	EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	1000 2000	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 50 57 58	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 2000 10w (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 50 57 58 59	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	1000 2000 2000 10w (these 2530 2540	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 2000 10w (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 50 57 58 59	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2560	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2540 2560	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560 (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2530 2540 2560	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 55 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2530 2540 2560 (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 56 57 58 59 60	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2530 2540 2560 (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60 62 63	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2530 2540 2560 (these	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60 62 63	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2530 2540 2560 (these we).	FRIS Expend	(100)	(200) Employee	(300) Purchased	(400) Supplies & Materials	(500) Capital Outlay	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60 62 63 64	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2530 2540 2560 (these ve).		(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60 62 63 64	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2530 2540 2560 (these we).		(100)	(200) Employee	(300) Purchased	(400) Supplies & Materials	(500) Capital Outlay	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 57 58 59 60 62 63 64	ESSER I EXPENDITURES (CARES) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2530 2540 2560 (these ve).		(100)	(200) Employee	(300) Purchased	(400) Supplies & Materials	(500) Capital Outlay	(600)	(700) Non-Capitalized	Termination	Total Expenditures 0 0 0

	Λ	ТВІ	С	D	E	T F	G	Н			K	
67	A							DISBURSEMENTS		1		
68	ESSER II EXPENDITURES (CRRSA)			(100) Salarles	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
69 70					Benefits	Services	Materials	المراجع والمراجعة		Equipment	Benefits	Expenditures
71) below										
72		1000		r		20,691	12,842	ol I		T		33,533
_	SUPPORT SERVICES Total Expenditures	2000				20,051	12,01					0
=	The state of the s					dia						
75	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above.											
76		2530									4	0
77		2540										0
78		2560										0
80	3. List the technology expenses in Functions: 1000 & 2000 belo								100	2128 2 3		
81	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000				20,691	6,936	5		V		27,627
82	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
83	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				20,691	6,936	0		o		27,627
84	Expenditure Section C:	F112				Mar - w			Line I	35,25		
85 86 87	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
88												
89	1. List the total expenditures for the Functions 1000 and 2000) below										
90	INSTRUCTION Total Expenditures	1000										0
91	SUPPORT SERVICES Total Expenditures	2000										0
93	2. List the specific expenditures in Functions: 2530, 2540, & 2560 b		.Y. 3 %.									
94												
94	Facilities Acquisition and Construction Services (Total)	2530										0
95		2530 2540									15. 18	0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)											
95	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo	2540 2560 w (these										0
95 96 98	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo	2540 2560 w (these										0
95 96 98 99	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo expenditures are also included in Functions 1000 & 2000 ab TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2540 2560 w (these ove).										0
95 96 98 99	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo expenditures are also included in Functions 1000 & 2000 ab TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2540 2560 w (these rove).				0	0	0		0		0
95 96 98 99 100 101	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo expenditures are also included in Functions 1000 & 2000 ab TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section D:	2540 2560 w (these ove). 1000 2000				0	0					0
95 96 98 99	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 belo expenditures are also included in Functions 1000 & 2000 ab TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA)	2540 2560 w (these ove). 1000 2000		(100) Salaries	(200) Employee Benefits	0 (300) Purchased Services	0 (400) Supplies & Materials	O DISBURSEMENT: (500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	0

	A	В	С	D	E	F	G	T H T	1	J	K	L
107	List the total expenditures for the Functions 1000 and 2000	below										- 1, 1,1,
$\overline{}$	INSTRUCTION Total Expenditures	1000				1		T T				0
_	SUPPORT SERVICES Total Expenditures	2000		 								0
110	SOLI ON BENTIONS TO SELECTION OF SELECTION O	ارسست			-						ور بالحجيدان	
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 b	elow (these										
111												
	Facilities Acquisition and Construction Services (Total)	2530										0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
114	FOOD SERVICES (Total)	2560										0
113	3. List the technology expenses in Functions: 1000 & 2000 below	/there										
116		-										W
117	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								*		0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
110	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,									30		
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
119	Functions)	Technology										
120												
121		W - J -		(100)	(0.00)	(222)	(400)	DISBURSEMENTS		(700)	(900)	(900)
122	ESSER III EXPENDITURES (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	Total
123				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
124	FUNCTION											
125	1. List the total expenditures for the Functions 1000 and 2000	below										
126	INSTRUCTION Total Expenditures	1000		17,878	2,862		27,790					48,530
126 127		1000 2000		17,878	2,862	40	27,790	941,034			10.0	48,530 941,034
126	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000		17,878	2,862		27,790					
126 127	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	2000		17,878	2,867	- 21	27,790					
126 127 120 129	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	2000		17,878	2,862		27,790					
126 127 120 129	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	2000 alow (these		17,878	2,862		27,790	941,034				941,034
126 127 129 130 131 132	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2000 slow (these		17,878	2,862		27,790	941,034				941,034
126 127 129 130 131	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2540 2560		17,878	2,862		27,790	941,034				941,034 941,033 0
126 127 129 130 131 132	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 by expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560		17,878	2,862		27,790	941,034				941,034 941,033 0
126 127 129 130 131 132 134	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2530 2540 2560		17,878	2,862			941,034				941,034 941,033 0
126 127 129 130 131 132 134	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2000 low (these 2530 2540 2560 / (these we).		17,878	2,862		27,790	941,034				941,033 0 0 27,790
126 127 129 130 131 132 134 135	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000 low (these 2530 2540 2560 / (these we).		17,878	2,862			941,034				941,034 941,033 0
126 127 129 130 131 132 134 135	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about the control of the	2530 2540 2560 / (these ve).		17,878	2,862		27,790	941,034				941,034 941,033 0 0 27,790
129 130 131 132 134 135 136	INSTRUCTION Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 by expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 1000 ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2530 2540 2560 / (these we).		17,878	2,862			941,034		0		941,033 0 0 27,790
129 130 131 132 134 135 136	INSTRUCTION Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 by expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above technology-related Supplies, Purchase Services, Equipment (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000)	2530 2540 2560 2 (these we). 1000 2000		17,878	2,862	0	27,790	941,034		0		941,034 941,033 0 0 27,790
129 130 131 132 134 135 136 137	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F:	2530 2540 2560 2 (these we). 1000 2000		17,878	2,862	0	27,790	941,034		0		941,034 941,033 0 0 27,790
126 127 129 130 131 132 134 135 136 137 138 139	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 by expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the services of the services of the services of the services, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F:	2530 2540 2560 2 (these we). 1000 2000				0	27,790	941,034 941,033 0 0		0		941,034 941,033 0 0 27,790 0
129 130 131 132 134 135 136 137	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about technology-related Supplies, Purchase Services, Equipment (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F:	2530 2540 2560 2 (these we). 1000 2000		(100)	(200)	0 (300)	27,790	941,034	(600)	0 (700)	(800)	941,034 941,033 0 27,790 0 27,790 (900)
126 127 129 130 131 132 134 135 136 137 138 139 140	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 by expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the services of the services of the services of the services, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F:	2530 2540 2560 2 (these we). 1000 2000			(200) Employee	0 (300) Purchased	27,790 27,790 (400) Supplies &	941,034 941,033 0 0		Non-Capitalized	Termination	941,034 941,033 0 0 27,790 0 27,790 (900) Total
126 127 129 130 131 132 134 135 136 137 138 139	INSTRUCTION Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about the services (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) EXPENDITURE SERVICES (Total) Expenditure Section F:	2530 2540 2560 2 (these we). 1000 2000		(100)	(200)	0 (300)	27,790	941,034 941,033 0 DISBURSEMENTS (500)	(600)			941,034 941,033 0 27,790 0 27,790 (900)
126 127 130 131 132 134 135 136 137 138 139 140	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA)	2530 2540 2560 2 (these ve). 1000 2000 Total Technology		(100)	(200) Employee	0 (300) Purchased	27,790 27,790 (400) Supplies &	941,034 941,033 0 DISBURSEMENTS (500)	(600)	Non-Capitalized	Termination	941,034 941,033 0 0 27,790 0 27,790 (900) Total
129 130 131 132 134 135 136 137 138 139 140 141 142 143	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA)	2530 2540 2560 2 (these ve). 1000 2000 Total Technology		(100)	(200) Employee	0 (300) Purchased	27,790 27,790 (400) Supplies &	941,034 941,033 0 DISBURSEMENTS (500)	(600)	Non-Capitalized	Termination	941,034 941,033 0 0 27,790 0 27,790 (900) Total

A	В	С	D	E	F	G	I H [K	
146	В							THE PARTY NAMED IN			
2. List the specific expenditures in Functions: 2530, 2540, & 2560 i	elow (these						ينسور والمستن				- 18 - W
147 expenditures are also included in Function 2000 above											
148 Facilities Acquisition and Construction Services (Total)	2530										0
149 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
150 FOOD SERVICES (Total)	2560										0
151											
3. List the technology expenses in Functions: 1000 & 2000 belo											
152 expenditures are also included in Functions 1000 & 2000 at	ove).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000						8				0
153 (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT									2		
154 (Included in Function 2000)	2000			1 2 2 2 2							0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY Included in all Expenditure	Technology				0	0	0		0		0
155 Functions)				5. 3 V P 13					-		
156 Expenditure Section G:											
157			Land Town	4	40.5 -1	444	DISBURSEMENTS-		4	(000)	(000)
ARP Child Nutrition (ARP)			(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
159	100		Salarles	Employee Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
160 FUNCTION									100		
161 1. List the total expenditures for the Functions 1000 and 2000	below .										
162 INSTRUCTION Total Expenditures	1000										0
163 SUPPORT SERVICES Total Expenditures	2000					19,590					19,590
2. List the specific expenditures in Functions: 2530, 2540, & 2560 to expenditures are also included in Function 2000 above 166 Facilities Acquisition and Construction Services (Total) 167 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)											0
168 FOOD SERVICES (Total)	2560					19,590					19,590
List the technology expenses in Functions: 1000 & 2000 belo expenditures are also included in Functions 1000 & 2000 ab		12-11								194	E E I E II
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT										N. N	
171 (Included in Function 1000)	1000								0		0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 172 (Included in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total			1 1 1	0	n	0		0		0
EQUIPMENT (Total TECHNOLOGY included in all Expenditure 173 Functions)	Technology			V. 1167 C. T.	•	Ů	ľ		, and the second	1	
Para Carlanda				N III N P .						Total -	
					VLV_		DISBURSEMENTS-				
175 176 APP IDEA (APP)	Herri La		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
177			Salarles	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
178 FUNCTION											
1. List the total expenditures for the Functions 1000 and 2000											25.555
180 INSTRUCTION Total Expenditures	1000		20,177	6,478			-			No.	26,655
181 SUPPORT SERVICES Total Expenditures	2000									-	0
List the specific expenditures in Functions: 2530, 2540, & 2560 to expenditures are also included in Function 2000 above		Note of					118 33 88	gg ?	J. San M.	E-1	

18		I A	В	С	D	E	F	G	Н			K	L
The control of the	101										1		0
180 180				A					-		-		
3. List the seld-indegry expenses in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 & 2000 below; trace symmetries are also included in Functions 1500 and 2000 below; trace symmetries are also included in Functions 1500 and 2000 below; trace symmetries are also included in Functions 2500, 2500 below; these symmetries are also included in Functions 2500, 2500 below; these symmetries are also included in Functions 2500, 2500 below; these symmetries are also included in Functions 2500, 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; these symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; the symmetries are also included in Functions 2500 below; t	$\overline{}$												0
18			2560	S 1 . A									U
Separation Sep	107									4			
180	188	expenditures are also included in Functions 1000 & 2000 abo											
100	189	(included in Function 1000)	1000										
SEQUIMENT Florid TECHNOLOGY included in all Expenditure Predicting	190	(included in Function 2000)	2000					03					0
193 ARP Homeless (ARP) (100) (200) (300) (400) (200)	191	EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)					0	o	0		0		0
ARP Homeless I (ARP)									DISRUBSEMENTS.	101 11 0			
Salaries Solaries	193				(100)	(200)	(200)	(400)		(cnn)	(700)	(800)	(900)
FINAL State Stat		ALT HOMEIESS I (ALT)	1-12			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
197 Litt the total expenditures for the Functions 2000 and 2000 below 8,860 9,860 8,860 8,860 9,86						Dellering					Territoria.		
1988 STANCHION Total Expanditures 1000			below										
Support stances Total Expenditures (as penditures) 2, List the specific expenditures are also included in Functions; 2530, 2540, & 2560 below (these expenditures) 2560								ľ					0
2. List the specific expenditures in Functions: 2330, 2540, & 2560 below (these appenditures are also included in Function 2000 above) 2. 2. List the specific expenditures are also included in Function 2000 above) 2. 2. List the technology expenses in Functions: 2530, 2540, & 2560 below (these expenditures are also included in functions 3000 & 2000 below (these expenditures are also included in functions 3000 & 2000 above). 2. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 3. List the technology expenses in Functions: 3000 & 2000 above). 4. List the technology included in functions: 3000 & 2000 above). 4. List the technology included in functions: 3000 above). 5. List the technology included in functions: 3000 above). 5. List the technology included in functions: 3000 above). 5. List the technology included in functions: 3000 above). 5. List the technology included in functions: 3000 above). 6. List the technology included in functions: 3000 above). 6. List the technology included in functions: 3000 above). 7. List the technology included in functions: 3000 above). 8. List the pecific expenditures or the Functions: 3000 above). 8. List the pecific expenditures in Functions: 3000 above). 8. List the pecific expenditures in Functions: 3000 above). 9. List the pecific expenditures in Functions: 3000 above). 9. List the pecific expenditures are also included in functions: 3000 above). 9. List the pecific expenditures are also included in functions: 3000 a								8 669					8.669
2. List the specific expenditures in Functions: 2330, 2360, & 2560 below (these expenditures are also included in Functions 2000 above). 2. List the specific expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Functions: 2000 & 2000 below (these expenditures are also included in Fun			2000					0,000					
OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 200 PRODUCTION & MAINTENANCE OF PLANT SERVICES (Total) 2560 201 PRODO SERVICES (Total) 2560 202 PRODUCTION & MAINTENANCE OF PLANT SERVICES (Total) 2560 203 List the technology expenses in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT 2000 TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES,	201	expenditures are also included in Function 2000 above)	low (these			Na-ing				A THE			
3. Ust the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY) [200] EXPENDITION (SOO)	202	Facilities Acquisition and Construction Services (Total)	2530										0
2. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 206 Engloyer Function 1000 0 0 0 0 0 217 Support Services Total Expenditures for the Functions 1000 at 2000 above). 218 CURES (Coronavirus State and Local Fiscal Recovery Funds) 1000 1	203	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
3. Ust the technology expenses in Functions: 2000 & 2000 below (these expenditures are also included in Function 1000 & 2000 above). TECHNOLOGY-RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000	204	FOOD SERVICES (Total)	2560									KN A	0
expenditures are also included in Functions 1000 & 2000 above). 207 FichNoLogy-ReLATED SUPPLES, PURCHASE SERVICES, EQUIPMENT 1000	205		إكالا										
Technology-Related supplies, purchase services, equipment 2000	206	averagitures are also included in Europiana 1000 S. 2000 also											
208 (Included in Function 2000) TOTAL TECHNOLOGY: RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section J: CURES (Coronavirus State and Local Fiscal Recovery Funds) Salaries Employee Benefits Services Materials FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below 216 INSTRUCTION Total Expenditures 217 Support Services Total Expenditures 228 List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 229 Facilities Acquisition and Construction Services (Total) 229 Total Expenditures 220 Facilities Acquisition and Construction Services (Total) 230 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 240 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 260 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	207		1000										0
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section J: CURES (Coronavirus State and Local Fiscal Recovery Funds) 1. List the total expenditures for the Functions 1000 and 2000 below Instruction Total Expenditures 1. List the total expenditures 1. List the specific expenditures 217 Support Services Total Expenditures 218 Expenditures 1. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function sowices (Total) 229 Facilities Acquisition and Construction Services (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 251 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 252 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 253 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 254 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 257 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 258 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 259 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	208		2000										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) 100 (200) (300) (400) (500) (500) (600) (700) (800) (900) (500) (500) (600) (700) (800) (500) (500) (600) (700) (800) (800) (700) (80	209	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	o	0		0		0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (100) (200) (300) (400) (500) (600) (700) (800) Total Employee Benefits Services Materials Capital Outlay Other Equipment Termination Benefits Expenditures 1000 10	210	Expenditure Section J:								10.17			
214 FUNCTION	212	Recovery Funds)				Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total
1. Ust the total expenditures for the Functions 1000 and 2000 below	214												
216 INSTRUCTION Total Expenditures 1000 100		1. List the total expenditures for the Functions 1000 and 2000	below										
217 SUPPORT SERVICES Total Expenditures 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(A) - 1 (A) (A) - (A) - (A)											0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 220 Facilities Acquisition and Construction Services (Total) 2530 2640 2750				A SECTION AND ADDRESS OF THE									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 220 Facilities Acquisition and Construction Services (Total) 2530 2640 2750	ŽIO	TELEVISION OF THE PROPERTY OF						te a real					
221 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540	219	Ust the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)								NO SI			
		Facilities Acquisition and Construction Services (Total)	2530	F									
222 FOOD SERVICES (Total) 2560 0		88M (1974) 1974 (1974)	2540	an Ni I I I									0
	222	FOOD SERVICES (Total)	2560	5 S									0

_						and Disbursem				T	V	
	A	В	С	D	E		G	H		4	K	L
	3. List the technology expenses in Functions: 1000 & 2000 below	(these		- A D De								
224	expenditures are also included in Functions 1000 & 2000 abo	ive).								A		
225	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								-		0
226	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
227	Functions)	Technology				L	L			1		
228	Expenditure Section K:											
229	Other CARES Act Expenditures (not				1 (222)	(200)	(400)	DISBURSEMENTS	(600)	(700)	(800)	(900)
230	Other CARES Act Expenditures (not	Barrier Control		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
231	accounted for above)			Salarles	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
232	FUNCTION				V 117 1							
233	1. List the total expenditures for the Functions 1000 and 2000	below										
	INSTRUCTION Total Expenditures	1000			1		Ĭ.					0
_	SUPPORT SERVICES Total Expenditures	2000										0
200					in the second	لسسسا		Í				
237	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										TVFI =
238	Facilities Acquisition and Construction Services (Total)	2530										0
239	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									h 12 T	0
	FOOD SERVICES (Total)	2560										0
242	Ust the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 1000 about 10	_				X=====================================						
243	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								1		0
244	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure	Total Technology				o	o	0		o		0
	Expenditure Section L:											
246	Experiulture Section E.			-				DISBURSEMENTS	-,11-61-			
247 248	Other CRRSA Expenditures (not accounted	1800		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
249	for above)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
250	FUNCTION											
251	1. List the total expenditures for the Functions 1000 and 2000	below										
	INSTRUCTION Total Expenditures	1000									100	0
	SUPPORT SERVICES Total Expenditures	2000										0
EO I	Ust the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										
255	Facilities Acquisition and Construction Services (Total)	2530			T	7		T				0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									1 - 1 - 1	0
	FOOD SERVICES (Total)	2560				1					P. Sec.	0
200		-				Name of the last						
260	 Ust the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 						5018				The R	
261	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000								2		0
201	(Included in Function 1000)											

							T				
A	В	С	l D	I E	F	G	Н		J	K	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 262 (Included in Function 2000)	2000								J.		0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0	100	0	8	0
263 Functions)									-		
264 Expenditure Section M:						1 1 2 2 2 3					
Other APP Expenditures (not accounted for			(400)	(200)	(200)	(400)	DISBURSEMENT		(700)	(800)	(900)
Other ARP Expenditures (not accounted for			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
267 above)	2		Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
268 FUNCTION											
269 1. List the total expenditures for the Functions 1000 and 2000	below						,	111 36 7			
270 INSTRUCTION Total Expenditures	1000										0
271 SUPPORT SERVICES Total Expenditures	2000			1							0
2. List the specific expanditures in Functions: 2530, 2540, & 2560 bo	elow (these	المذار المناوي والم			خندست	فتحاذ المحاض				i cope and	
273 expenditures are also included in Function 2000 above)								W 71			
274 Facilities Acquisition and Construction Services (Total)	2530									1	0
275 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
276 FOOD SERVICES (Total)	2560		ŭ .				ļ				0
3. List the technology expenses in Functions: 1000 & 2000 below	u Ithosa							الكاللة زاعنا	فالمراب المسابل	وسرندران	
278 expenditures are also included in Functions 1000 & 2000 about											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											0
279 (Included In Function 1000)	1000									7	•
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
280 (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,										17-50	
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
281 Functions)	Technology										
282											
283 Expenditure Section N:		V 10 11									
284							DISBURSEMEN	rs			
284 285 TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
CARES, CRRSA, & ARP funds)	11-		Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination Benefits	Total Expenditures
286 FUNCTION	4			Benefits	Services	Materials			Equipment	Belletits	Expeliditules
288 INSTRUCTION	1000		38,055	9,340	20,691	40,632	0	0	0		108,718
289 SUPPORT SERVICES	2000		0	0	0	28,259	941,034	0	0		969,293
290 Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	941,033	0	0		941,033
291 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0	2.5 = 1	0
292 FOOD SERVICES (Total)	2560		0	0	0	19,590	0	0	0	MET L	19,590
293 TOTAL EXPENDITURES									Functions 1	1000 & 2000 tota	1,078,011
294						WHEN I					AGAILA CO
295 Expenditure Section O:											UII TO S
296 TOTAL TECHNOLOGY	JACK E		-	THE RESERVE OF THE PARTY OF THE			DISBURSEMEN				
TOTAL TECHNOLOGY EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
The state of the s			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
298 CRRSA, & ARP funds)			30.03	Benefits	Services	Materials			Equipment	Benefits	Expenditures
299 FUNCTION							1 110 5 11			1	
200											
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				20,691	34,726	0		0		55,417

	I A	ТВІ	С	D	E	F	G	Н		J	K	L
1	SCHEDULE OF CAPITAL OUTLAY	AND DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	Acct#	Cost Beginning July 1, 2022	Add: Additions July 1, 2022 thru June 30, 2023	Less: Deletions July 1, 2022 thru June 30, 2023	Cost Ending June 30, 2023	Life in Years	Accumlated Depreciation Beginning July 1, 2022	Add: Depreciation Allowable July 1, 2022 thru June 30, 2023	Less: Depreciation Deletions July 1, 2022 thru June 30, 2023	Accumulated Depreciation Ending June 30, 2023	Ending Balance Undepreclated June 30, 2023
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220						" INSTITUTE OF	- N E			
5	Non-Depreciable Land	221	11,000			11,000						11,000
6	Depreciable Land	222				0	50				0	0
7	Buildings	230			2.2							
8	Permanent Buildings	231	8,540,070	3,743,790		12,283,860	50	3,709,018	209,726		3,918,744	8,365,116
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	761,004			761,004	20	294,953	32,326		327,279	433,725
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	429,982	13,738		443,720	10	215,746	38,311		254,057	189,663
13	5 Yr Schedule	252	55,051		-	55,051	5	22,020	11,010		33,030	22,021
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260	1,083,797		1,083,797	0	=					0
16	Total Capital Assets	200	10,880,904	3,757,528	1,083,797	13,554,635		4,241,737	291,373	0	4,533,110	9,021,525
17	Non-Capitalized Equipment	700				0	10		0		NEW FILE	
18	Allowable Depreciation								291,373			

I	98	89	88	878	20 00	2 2	83	82	81	80	79	78	10	10	12	73	72	3	38	200	67	66	65	2 2	62	61	60	590	200	56	ន	22	28	5	50	49	4	46	45	1	42	4	4	398	37	36	35	3 33	33	4	229	28	276	25	24	3/2	21	200	18	16	4	31	3 -	10	(C)	1	6	4	12	-		
	101	Tort	Tort		200	Tort	Tort	Tort	Tort	Tort		Ton				MR/SS	MR/SS	MR/SS	MR/SS	MR/SS	MR/SS	18	3 :		Ī	DS	DS	OS O	ORM	OSM	ED	ED (9 8	ED	ED	8 8		B	8	8	5 6	ED	8	8 8	8	8	69	O&M	O&M-TR	O&M-TR	O&M-TR	TR	7 7	Ħ	78	TR	TR	TR.	TR	LESS RECEIPTS/REVENUES OR DISBL		TORT	TR	DS	ED ED	EXPENDITURES:		Fund			Α	
	Expenditures 16-24, L342, Col K	Expenditures 16-24, L341, Col K	Expenditures 16-24, L340, Col K	Expenditures 16-24, L336, Col K	Expenditures 16-24, L337, Col K	16-24,	Expenditures 16-24, L335, Col K	Expenditures 16-24, L334, Col K	Expenditures 16-24, L333, Col K	16-24	Expenditures 16-24, 1331, Col K	Expenditures 16-24, E323, Col K - (G+I)	Expenditures 16-24, L322, Col K - (G+l)	Expenditures 16-24, L320, Col K - (G+I)	Expenditures 16-24, L318, Col K - (G+I)	Expenditures 16-24, L282, Col K	Expenditures 16-24, L277, Col K	Expenditures 16-24, L228, Col K	16-24,	Expenditures 16-24, L222, Col K	Expenditures 16-24, LZ20, Col K	16-24,	Expenditures 16-24, L214, Col G	16-24,	Expenditures 16-24, L189, Col K - (G+I)	16-24,		Expenditures 16-24, L155, Coll 6	Expenditures 16-24, L143, Col K	16-24	Expenditures 16-24, L116, Col I	Expenditures 16-24, L116, Col G	Expanditures 16-24, L77, Col K - (G+I)	Expenditures 16-24, L32, Col K	Expenditures 16-24, L31, Col K	Expenditures 16-24, L39, Col K	Expenditures 16-24, L28, Col K	Expenditures 16-24, L27, Col K	Expenditures 16-24, L26, Col K	Expenditures 16-24, L25, Col K	Expenditures 16-24, L23, Col K	Expenditures 16-24, LZ2, Col K	Expenditures 16-24, L21, Col K	Expenditures 16-24, L15, Col K - (G+I)	Expenditures 16-24, L12, Col K - (G+I)	Expenditures 16-24, L11, Col K - (G+I)	Expenditures 16-24, L4, Col K - (G+I)	Revenues 10-15, L225, Col D	Revenues 10-15, L215, Col D,F	Revenues 10-15, L214, Cal D.F	Revenues 10-15, L151, Col D & F	Revenues 10-15, L62, Col F	Revenues 10-15, L61, Col F	Revenues 10-15, L59, Col F	Revenues 10-15, L56, Col F	Revenues 10-15, L50 Col F	Revenues 10-15, L49, Col F	Revenues 10-15, L47, Col F	Revenues 10-15, L43, Col F	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:		Expenditures 16-24, L422	Expenditures 16-24, LZ14	Expenditures 16-24, L178	Expenditures 16-24, L116 Expenditures 16-24, L155			Sheet, Row	This	ESTIMATED OPERATING EXPENSE PER PUI	В	
	1921	1920	1919	1919	1916	1915	1914	1913	1912	1911	1910	1900	1275	1225	1125	4000	3000	1600	12/5			e		5300		5300		•		3000			3000		1921			1917					1911						4605				1453					1421		REGULAR K				_			340	i.	schedule i.	PIL (OEPP	0	
	Bilingual Programs - Private Tuition	Gifted Programs - Private Tuitlon	Summer School Programs - Private Tuition	CIE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs Pre-K - Private Tuition	Remedial/Supplemental Programs K-12 - Private Tuition	Special Education Programs Pre-K - Tuition	Special Education Programs K-12 - Private Tultion	Regular K-12 Programs - Private Tultion	Summer School Programs Pre-K Programs - Private Tuition	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Special Education Programs Pre-K	Pre-K Programs	Total Payments to Other Govt Units	Community Services	Summer School Programs	Nemedial and Supplemental Programs - Pre-K	Special Education Programs - Pre-K	Pre-K Programs	Non-Capitalized Equipment	Capital Outlay	Total Payments to Other Govt Units	Community Services	Debt Service - Payments of Principal on Long-Term Debt	Payments to Other Dist & Govt Units	Capital Outlay	Total Payments to Other Govt Units	Community Services	Non-Capitalized Equipment	Canital Outlay	Community Services Total Payments to Other Good Heits	Truants Alternative/Optional Ed Progms - Private Tuition	Bilingual Programs - Private Tuition	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	Interscholastic Programs - Private Tuition	CTE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs Pre-K - Private Tuition	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	Special Education Programs K-12 - Private Tuition	Regular K-12 Programs - Private Tuition	Summer School Programs Pre-K Programs - Private Tuition	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	rre-k rrograms Special Education Programs Pre-K	Federal - Adult Education	Fed - Spec Education - Preschool Discretionary	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through	Adult Ed (from ICCB)	Adult - Transp Fees from Other Sources (Out of State)	Adult - Iransp Fees from Other Districts (in State) Adult - Transp Fees from Other Sources (in State)	Adult - Transp Fees from Pupils or Parents (In State)	Special Ed - Transp Fees from Other Districts (In State)	Summer Sch - Transp. Fees from Other Sources (Out of State)	Summer Sch - Transp. Fees from Other Sources (In State)	Summer Sch - Transp. Fees from Puplls or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	Regular - Transp Fees from Other Districts (in State)	-12 PROGRAM:		Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures Total Expenditures	-	OPERATING EXPENSE PER PUPIL	ACCOUNT NO - TITLE	This schedule is completed for school districts only.	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 20:	D	,
																																																											1s		Total Expenditures \$, co					IS (2022 - 2023)	=	_
	0 0	0	0 0			0	0	0	0	0	0 0	0 0	0	0	0	22,813	0	0 0		0	11,976	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	7.034	10,429	0	0	0 0		0	0	0	5 5	0	0	0 0	0	0	0	0	0	0 0	0 0	0	0 0	0	0		0	0 0	0		9,389,783	191,927	320,168	0	6,396,862 2,275,443			Amount			T QH	