

**DEERFIELD COMMUNITY SCHOOL DISTRICT**

| <b>BUDGET ADOPTION 2023-24</b>                              |                  |                            |                              |                           |
|---|------------------|----------------------------|------------------------------|---------------------------|
|   | <b>22-Oct-23</b> | <b>Audited<br/>2021-22</b> | <b>Unaudited<br/>2022-23</b> | <b>Budget<br/>2023-24</b> |
| <b>GENERAL FUND (FUND 10)</b>                               |                  |                            |                              |                           |
| Beginning Fund Balance (Account 930 000)                    |                  | 2,005,991.16               | 2,008,721.13                 | 2,040,986.68              |
| Ending Fund Balance, Nonspendable (Acct. 935 000)           |                  | 0.00                       | 0.00                         | 0.00                      |
| Ending Fund Balance, Restricted (Acct. 936 000)             |                  | 98,340.49                  | 97,905.66                    | 0.00                      |
| Ending Fund Balance, Committed (Acct. 937 000)              |                  | 0.00                       | 0.00                         | 0.00                      |
| Ending Fund Balance, Assigned (Acct. 938 000)               |                  | 1,910,380.64               | 1,943,081.02                 | 2,040,986.68              |
| Ending Fund Balance, Unassigned (Acct. 939 000)             |                  | 0.00                       | 0.00                         | 0.00                      |
| <b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>            |                  | <b>2,008,721.13</b>        | <b>2,040,986.68</b>          | <b>1,895,986.68</b>       |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>               |                  |                            |                              |                           |
| 100 Transfers-in  |                  | 0.00                       | 8,420.03                     | 0.00                      |
| <b>Local Sources</b>  |                  |                            |                              |                           |
| 210 Taxes   |                  | 3,920,608.00               | 3,488,825.00                 | 3,386,136.00              |
| 240 Payments for Services                                   |                  | 6,935.90                   | 7,057.68                     | 7,500.00                  |
| 260 Non-Capital Sales                                       |                  | 0.00                       | 0.00                         | 0.00                      |
| 270 School Activity Income                                  |                  | 18,577.73                  | 25,558.52                    | 25,000.00                 |
| 280 Interest on Investments                                 |                  | 3,487.26                   | 66,903.77                    | 110,000.00                |
| 290 Other Revenue, Local Sources                            |                  | 66,784.51                  | 60,748.38                    | 65,000.00                 |
| <b>Subtotal Local Sources</b>                               |                  | <b>4,016,393.40</b>        | <b>3,649,093.35</b>          | <b>3,593,636.00</b>       |
| <b>Other School Districts Within Wisconsin</b>              |                  |                            |                              |                           |
| 310 Transit of Aids   |                  | 3,289.22                   | 3,914.50                     | 5,082.50                  |
| 340 Payments for Services                                   |                  | 501,038.00                 | 660,674.00                   | 675,336.00                |
| 380 Medical Service Reimbursements                          |                  | 0.00                       | 0.00                         | 0.00                      |
| 390 Other Inter-district, Within Wisconsin                  |                  | 0.00                       | 0.00                         | 0.00                      |
| <b>Subtotal Other School Districts within Wisconsin</b>     |                  | <b>504,327.22</b>          | <b>664,588.50</b>            | <b>680,418.50</b>         |
| <b>Other School Districts Outside Wisconsin</b>             |                  |                            |                              |                           |
| 440 Payments for Services                                   |                  | 0.00                       | 0.00                         | 0.00                      |
| 490 Other Inter-district, Outside Wisconsin                 |                  | 0.00                       | 0.00                         | 0.00                      |
| <b>Subtotal Other School Districts Outside Wisconsin</b>    |                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               |
| <b>Intermediate Sources</b>                                 |                  |                            |                              |                           |
| 510 Transit of Aids   |                  | 0.00                       | 2,796.00                     | 4,676.93                  |
| 530 Payments for Services from CCDEB                        |                  | 0.00                       | 0.00                         | 0.00                      |
| 540 Payments for Services from CESA                         |                  | 0.00                       | 0.00                         | 0.00                      |
| 580 Medical Services Reimbursement                          |                  | 0.00                       | 0.00                         | 0.00                      |
| 590 Other Intermediate Sources                              |                  | 0.00                       | 0.00                         | 0.00                      |
| <b>Subtotal Intermediate Sources</b>                        |                  | <b>0.00</b>                | <b>2,796.00</b>              | <b>4,676.93</b>           |
| <b>State Sources</b>  |                  |                            |                              |                           |
| 610 State Aid -- Categorical                                |                  | 38,739.00                  | 47,420.84                    | 47,111.00                 |
| 620 State Aid -- General                                    |                  | 4,858,176.00               | 5,089,176.00                 | 5,436,629.00              |
| 630 DPI Special Project Grants                              |                  | 39,876.21                  | 101,309.07                   | 12,291.20                 |
| 640 Payments for Services                                   |                  | 0.00                       | 0.00                         | 0.00                      |
| 650 Student Achievement Guarantee in Education (SAGE Grant) |                  | 0.00                       | 0.00                         | 0.00                      |
| 660 Other State Revenue Through Local Units                 |                  | 24,738.41                  | 23,526.35                    | 25,000.00                 |
| 690 Other Revenue   |                  | 581,766.92                 | 562,208.77                   | 592,081.77                |
| <b>Subtotal State Sources</b>                               |                  | <b>5,543,296.54</b>        | <b>5,823,641.03</b>          | <b>6,113,112.97</b>       |
| <b>Federal Sources</b>                                      |                  |                            |                              |                           |
| 710 Federal Aid - Categorical                               |                  | 0.00                       | 0.00                         | 0.00                      |
| 720 Impact Aid  |                  | 0.00                       | 0.00                         | 0.00                      |
| 730 DPI Special Project Grants                              |                  | 106,899.04                 | 340,820.67                   | 338,452.54                |
| 750 IASA Grants   |                  | 28,976.93                  | 26,460.00                    | 58,893.36                 |
| 760 JTPA  |                  | 0.00                       | 0.00                         | 0.00                      |
| 770 Other Federal Revenue Through Local Units               |                  | 0.00                       | 0.00                         | 0.00                      |
| 780 Other Federal Revenue Through State                     |                  | 165,189.89                 | 122,046.69                   | 34,000.00                 |
| 790 Other Federal Revenue - Direct                          |                  | 28,919.00                  | 0.00                         | 0.00                      |
| <b>Subtotal Federal Sources</b>                             |                  | <b>329,984.86</b>          | <b>489,327.36</b>            | <b>431,345.90</b>         |
| <b>Other Financing Sources</b>                              |                  |                            |                              |                           |
| 850 Reorganization Settlement                               |                  | 0.00                       | 0.00                         | 0.00                      |
| 860 Compensation, Fixed Assets                              |                  | 0.00                       | 0.00                         | 0.00                      |
| 870 Long-Term Obligations                                   |                  | 0.00                       | 0.00                         | 0.00                      |
| <b>Subtotal Other Financing Sources</b>                     |                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               |
| <b>Other Revenues</b>                                       |                  |                            |                              |                           |
| 960 Adjustments   |                  | 33,136.96                  | 0.00                         | 0.00                      |
| 970 Refund of Disbursement                                  |                  | 24,397.04                  | 29,848.62                    | 30,000.00                 |
| 980 Medical Service Reimbursement                           |                  | 0.00                       | 0.00                         | 0.00                      |
| 990 Miscellaneous   |                  | 2,305.00                   | 0.00                         | 0.00                      |
| <b>Subtotal Other Revenues</b>                              |                  | <b>59,839.00</b>           | <b>29,848.62</b>             | <b>30,000.00</b>          |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>         |                  | <b>10,453,841.02</b>       | <b>10,667,714.89</b>         | <b>10,853,190.30</b>      |

| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>Instruction</b>                                   |                      |                      |                      |
| 110 000 Undifferentiated Curriculum                  | 2,552,504.81         | 2,747,554.04         | 2,818,496.85         |
| 120 000 Regular Curriculum                           | 1,336,501.66         | 1,410,690.95         | 1,560,329.22         |
| 130 000 Vocational Curriculum                        | 292,923.90           | 293,050.25           | 304,372.44           |
| 140 000 Physical Curriculum                          | 263,113.09           | 280,273.65           | 284,564.73           |
| 160 000 Co-Curricular Activities                     | 211,421.55           | 220,652.83           | 240,351.82           |
| 170 000 Other Special Needs                          | 33,214.19            | 32,114.04            | 37,795.50            |
| <b>Subtotal Instruction</b>                          | <b>4,689,679.20</b>  | <b>4,984,335.76</b>  | <b>5,245,910.56</b>  |
| <b>Support Sources</b>                               |                      |                      |                      |
| 210 000 Pupil Services                               | 341,143.52           | 387,884.31           | 331,016.79           |
| 220 000 Instructional Staff Services                 | 364,282.72           | 355,202.79           | 382,396.22           |
| 230 000 General Administration                       | 388,546.71           | 437,773.29           | 459,696.00           |
| 240 000 School Building Administration               | 372,893.55           | 418,139.56           | 438,849.91           |
| 250 000 Business Administration                      | 1,650,538.02         | 1,553,674.98         | 1,486,380.92         |
| 260 000 Central Services                             | 289,850.90           | 232,408.67           | 262,467.34           |
| 270 000 Insurance & Judgments                        | 99,167.16            | 103,958.47           | 104,624.47           |
| 280 000 Debt Services                                | 45,626.20            | 12,489.24            | 12,489.24            |
| 290 000 Other Support Services                       | 63,911.18            | 42,775.65            | 44,267.56            |
| <b>Subtotal Support Sources</b>                      | <b>3,615,959.96</b>  | <b>3,544,306.96</b>  | <b>3,522,188.45</b>  |
| <b>Non-Program Transactions</b>                      |                      |                      |                      |
| 410 000 Inter-fund Transfers                         | 1,421,888.10         | 1,262,741.32         | 1,325,318.29         |
| 430 000 Instructional Service Payments               | 723,583.79           | 844,065.30           | 904,773.00           |
| 450 000 Post-Secondary Scholarship Expenditures      | 0.00                 | 0.00                 | 0.00                 |
| 490 000 Other Non-Program Transactions               | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal Non-Program Transactions</b>             | <b>2,145,471.89</b>  | <b>2,106,806.62</b>  | <b>2,230,091.29</b>  |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>10,451,111.05</b> | <b>10,635,449.34</b> | <b>10,998,190.30</b> |

| <b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>      |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| 900 000 Beginning Fund Balance                       | 223,647.63        | 220,986.49        | 232,989.34        |
| <b>900 000 Ending Fund Balance</b>                   | <b>220,986.49</b> | <b>232,989.34</b> | <b>232,989.34</b> |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                   |                   |                   |
| 100 000 Instruction                                  | 252,544.39        | 165,077.27        | 165,077.27        |
| 200 000 Support Services                             | 6,394.23          | 13,967.07         | 13,967.07         |
| 400 000 Non-Program Transactions                     | 5,000.00          | 6,000.00          | 6,000.00          |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>263,938.62</b> | <b>185,044.34</b> | <b>185,044.34</b> |

| <b>SPECIAL EDUCATION FUND (FUND 27)</b>                 |                    |                      |                   |
|---|--------------------|----------------------|-------------------|
|   | Audited<br>2021-22 | Unaudited<br>2022-23 | Budget<br>2023-24 |
| 900 000 Beginning Fund Balance                          | 0.00               | (0.00)               | (0.00)            |
| <b>900 000 Ending Fund Balance</b>                      | <b>(0.00)</b>      | <b>(0.00)</b>        | <b>(0.00)</b>     |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>           |                    |                      |                   |
| 100 Transfers-in  | 1,242,666.91       | 1,252,891.77         | 1,314,852.88      |
| <b>Local Sources</b>                                    |                    |                      |                   |
| 240 Payments for Services                               | 0.00               | 0.00                 | 0.00              |
| 260 Non-Capital Sales                                   | 0.00               | 0.00                 | 0.00              |
| 270 School Activity Income                              | 0.00               | 0.00                 | 0.00              |
| 290 Other Revenue, Local Sources                        | 0.00               | 0.00                 | 0.00              |
| <b>Subtotal Local Sources</b>                           | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       |
| <b>Other School Districts Within Wisconsin</b>          |                    |                      |                   |
| 310 Transit of Aids                                     | 9,318.30           | 10,713.13            | 14,406.31         |
| 340 Payments for Services                               | 0.00               | 0.00                 | 0.00              |
| 380 Medical Service Reimbursements                      | 0.00               | 0.00                 | 0.00              |
| 390 Other Inter-district, Within Wisconsin              | 0.00               | 0.00                 | 0.00              |
| <b>Subtotal Other School Districts within Wisconsin</b> | <b>9,318.30</b>    | <b>10,713.13</b>     | <b>14,406.31</b>  |

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>Other School Districts Outside Wisconsin</b>          |                     |                     |                     |
| 440 Payments for Services                                | 0.00                | 0.00                | 0.00                |
| 490 Other Inter-district, Outside Wisconsin              | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Other School Districts Outside Wisconsin</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Intermediate Sources</b>                              |                     |                     |                     |
| 510 Transit of Aids                                      | 0.00                | 0.00                | 0.00                |
| 530 Payments for Services from CCDEB                     | 0.00                | 0.00                | 0.00                |
| 540 Payments for Services from CESA                      | 0.00                | 0.00                | 0.00                |
| 580 Medical Services Reimbursement                       | 0.00                | 0.00                | 0.00                |
| 590 Other Intermediate Sources                           | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Intermediate Sources</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>State Sources</b>                                     |                     |                     |                     |
| 610 State Aid -- Categorical                             | 418,323.00          | 516,099.46          | 585,509.38          |
| 620 State Aid -- General                                 | 476.00              | 11,487.00           | 30,000.00           |
| 630 DPI Special Project Grants                           | 0.00                | 0.00                | 0.00                |
| 640 Payments for Services                                | 0.00                | 0.00                | 0.00                |
| 650 Achievement Gap Reduction (AGR grant)                | 0.00                | 0.00                | 0.00                |
| 690 Other Revenue  | 4,782.13            | 7,643.28            | 5,000.00            |
| <b>Subtotal State Sources</b>                            | <b>423,581.13</b>   | <b>535,229.74</b>   | <b>620,509.38</b>   |
| <b>Federal Sources</b>                                   |                     |                     |                     |
| 710 Federal Aid - Categorical                            | 0.00                | 0.00                | 0.00                |
| 730 DPI Special Project Grants                           | 198,924.68          | 195,376.75          | 241,831.62          |
| 750 IASA Grants  | 0.00                | 0.00                | 0.00                |
| 760 JTPA   | 0.00                | 0.00                | 0.00                |
| 770 Other Federal Revenue Through Local Units            | 0.00                | 0.00                | 0.00                |
| 780 Other Federal Revenue Through State                  | 45,207.17           | 59,501.14           | 65,000.00           |
| 790 Other Federal Revenue - Direct                       | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Federal Sources</b>                          | <b>244,131.85</b>   | <b>254,877.89</b>   | <b>306,831.62</b>   |
| <b>Other Financing Sources</b>                           |                     |                     |                     |
| 860 Compensation, Fixed Assets                           | 0.00                | 0.00                | 0.00                |
| 870 Long-Term Obligations                                | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Other Financing Sources</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Other Revenues</b>                                    |                     |                     |                     |
| 960 Adjustments  | 0.00                | 0.00                | 0.00                |
| 970 Refund of Disbursement                               | 0.00                | 0.00                | 0.00                |
| 990 Miscellaneous  | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Other Revenues</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>      | <b>1,919,698.19</b> | <b>2,053,712.53</b> | <b>2,256,600.19</b> |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>           |                     |                     |                     |
| <b>Instruction</b>                                       |                     |                     |                     |
| 110 000 Undifferentiated Curriculum                      | 0.00                | 0.00                | 0.00                |
| 120 000 Regular Curriculum                               | 0.00                | 0.00                | 0.00                |
| 130 000 Vocational Curriculum                            | 46,186.59           | 0.00                | 0.00                |
| 140 000 Physical Curriculum                              | 0.00                | 0.00                | 0.00                |
| 150 000 Special Education Curriculum                     | 1,379,932.87        | 1,415,848.25        | 1,662,587.43        |
| 160 000 Co-Curricular Activities                         | 0.00                | 0.00                | 0.00                |
| 170 000 Other Special Needs                              | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Instruction</b>                              | <b>1,426,119.46</b> | <b>1,415,848.25</b> | <b>1,662,587.43</b> |
| <b>Support Sources</b>                                   |                     |                     |                     |
| 210 000 Pupil Services                                   | 302,083.71          | 291,772.63          | 338,791.23          |
| 220 000 Instructional Staff Services                     | 112,500.90          | 127,764.91          | 99,116.05           |
| 230 000 General Administration                           | 0.00                | 0.00                | 0.00                |
| 240 000 School Building Administration                   | 0.00                | 0.00                | 0.00                |
| 250 000 Business Administration                          | 45,309.77           | 118,793.33          | 101,888.03          |
| 260 000 Central Services                                 | 0.00                | 0.00                | 0.00                |
| 270 000 Insurance & Judgments                            | 0.00                | 0.00                | 0.00                |
| 280 000 Debt Services                                    | 0.00                | 0.00                | 0.00                |
| 290 000 Other Support Services                           | 0.00                | 1,843.41            | 0.00                |
| <b>Subtotal Support Sources</b>                          | <b>459,894.38</b>   | <b>540,174.28</b>   | <b>539,795.31</b>   |
| <b>Non-Program Transactions</b>                          |                     |                     |                     |
| 410 000 Inter-fund Transfers                             | 0.00                | 0.00                | 0.00                |
| 430 000 Instructional Service Payments                   | 33,684.35           | 97,690.00           | 54,217.45           |
| 490 000 Other Non-Program Transactions                   | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Non-Program Transactions</b>                 | <b>33,684.35</b>    | <b>97,690.00</b>    | <b>54,217.45</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>     | <b>1,919,698.19</b> | <b>2,053,712.53</b> | <b>2,256,600.19</b> |

| <b>DEBT SERVICE FUND (FUNDS 38, 39)</b>              |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
| 900 000 Beginning Fund Balance                       | 299,804.35          | 51,401.45            | 992,535.54           |
| <b>900 000 ENDING FUND BALANCES</b>                  | <b>51,401.45</b>    | <b>992,535.54</b>    | <b>775,397.10</b>    |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>1,528,872.10</b> | <b>2,119,104.12</b>  | <b>2,751,932.00</b>  |
| 281 000 Long-Term Capital Debt                       | 1,777,275.00        | 1,169,550.00         | 2,969,070.44         |
| 282 000 Refinancing                                  | 0.00                | 0.00                 | 0.00                 |
| 283 000 Operational Debt                             | 0.00                | 0.00                 | 0.00                 |
| 285 000 Post Employment Benefit Debt                 | 0.00                | 0.00                 | 0.00                 |
| 289 000 Other Long-Term General Obligation Debt      | 0.00                | 0.00                 | 0.00                 |
| 400 000 Non-Program Transactions                     | 0.00                | 8,420.03             | 0.00                 |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,777,275.00</b> | <b>1,177,970.03</b>  | <b>2,969,070.44</b>  |
| <b>842 000 INDEBTEDNESS, END OF YEAR</b>             | <b>3,325,000.00</b> | <b>17,240,000.00</b> | <b>14,765,000.00</b> |

| <b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>  |                     |                      |                      |
|--|---------------------|----------------------|----------------------|
| 900 000 Beginning Fund Balance                       | 1,952,380.14        | 2,118,293.57         | 16,888,811.01        |
| <b>900 000 Ending Fund Balance</b>                   | <b>2,118,293.57</b> | <b>16,888,811.01</b> | <b>2,143,811.01</b>  |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>170,005.00</b>   | <b>15,083,093.24</b> | <b>455,005.00</b>    |
| 100 000 Instructional Services                       | 0.00                | 0.00                 | 0.00                 |
| 200 000 Support Services                             | 0.00                | 312,575.80           | 15,200,005.00        |
| 300 000 Community Services                           | 0.00                | 0.00                 | 0.00                 |
| 400 000 Non-Program Transactions                     | 4,091.57            | 0.00                 | 0.00                 |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>4,091.57</b>     | <b>312,575.80</b>    | <b>15,200,005.00</b> |

| <b>FOOD SERVICE FUND (FUND 50)</b>                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| 900 000 Beginning Fund Balance                       | 30,189.20         | 115,852.08        | 107,693.25        |
| <b>900 000 ENDING FUND BALANCE</b>                   | <b>115,852.08</b> | <b>107,693.25</b> | <b>107,693.25</b> |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>522,533.16</b> | <b>487,242.74</b> | <b>501,525.74</b> |
| 200 000 Support Services                             | 436,870.28        | 495,401.57        | 501,525.74        |
| 400 000 Non-Program Transactions                     | 0.00              | 0.00              | 0.00              |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>436,870.28</b> | <b>495,401.57</b> | <b>501,525.74</b> |

| <b>COMMUNITY SERVICE FUND (FUND 80)</b>              |                   |                   |                  |
|--|-------------------|-------------------|------------------|
| 900 000 Beginning Fund Balance                       | 143,305.37        | 136,817.34        | 126,583.50       |
| <b>900 000 ENDING FUND BALANCE</b>                   | <b>136,817.34</b> | <b>126,583.50</b> | <b>79,202.87</b> |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>1,618.00</b>   | <b>1,010.00</b>   | <b>1,200.00</b>  |
| 200 000 Support Services                             | 0.00              | 0.00              | 0.00             |
| 300 000 Community Services                           | 8,106.03          | 11,243.84         | 48,580.63        |
| 400 000 Non-Program Transactions                     | 0.00              | 0.00              | 0.00             |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>8,106.03</b>   | <b>11,243.84</b>  | <b>48,580.63</b> |

| <b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b> |                  |                  |                  |
|--|------------------|------------------|------------------|
| 900 000 Beginning Fund Balance                                   | 0.00             | 0.00             | (0.00)           |
| <b>900 000 ENDING FUND BALANCE</b>                               | <b>0.00</b>      | <b>(0.00)</b>    | <b>(0.00)</b>    |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>              | <b>21,012.69</b> | <b>21,597.42</b> | <b>21,465.41</b> |
| 100 000 Instruction  | 20,074.93        | 18,468.45        | 17,993.30        |
| 200 000 Support Services   | 937.76           | 3,128.97         | 3,472.11         |
| 400 000 Non-Program Transactions                                 | 0.00             | 0.00             | 0.00             |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>             | <b>21,012.69</b> | <b>21,597.42</b> | <b>21,465.41</b> |