Budget Summary Page 2

F	A	ВТ	c I	D I	F	F	G	Н	1 1		К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	1-1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		5,446,336	303,690	285,171	536,694	171,510	4,683	604,728	141,456	172,405	
4	RECEIPTS/REVENUES (without Student Activity Funds)					Annua (Santa Annua Annua (Santa Annua						
5	LOCAL SOURCES	1000	2,438,900	261,000	195,500	124,500	99,100	ol	51,750	132,300	51,050	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	93,100		31,/30	152,500	51,030	
7	STATE SOURCES	3000	331,750	50,000	0	132,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	416,000	190,000	0	17,000	0	0	0	0		
9	Total Direct Receipts/Revenues <sup>8</sup>	interior and	3,186,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
10	The state of the s	3998								102,500	31,030	
11			3,186,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
12				THE RESERVE OF THE PROPERTY OF		273,300	33,100		31,/30 }	132,300	31,030	
13	INSTRUCTION	1000	2,119,100		description of the second second of the second seco	in and a section of the control of the forest of the fores	37,500		***************************************	19,500		
14	SUPPORT SERVICES	2000	847,600	498,000	adioneen	271,700	61,100	0		112,500	47,500	
15	COMMUNITY SERVICES	3000	0	0	divina	0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	174,000	0	0	0	0	0	T	0	0	
	DEBT SERVICES	5000	0	0	170,420	0	0		ļ^	0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		3,140,700	498,000	170,420	271,700	98,600	0		132,000	47,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	o	0	0	0	0	F	0	0	
21	Total Disbursements/Expenditures		3,140,700	498,000	170,420	271,700	98,600	0	F	132,000	47,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,950	3,000	25,080	1,800	500	0	51,750	300		
	OTHER SOURCES/USES OF FUNDS		43,930 }	3,000	23,080 ]	1,000	300	0 [	31,/30 }	300	3,550	
23		1			-			enter contain an enterprise transportation of the	-			
24 25				malionine e e e e e e e e e e e e e e e e e e	ekaloomioo			went of the second	erenne dicioles		secon conseque	
26	Abolishment the Working Cash Fund <sup>16</sup>	7110		natural participation of the contract of the c	and any other than the state of							
27	Abatement of the Working Cash Fund 16	7110										
28		7120							F			
29	Transfer Among Funds	7130									37.1 m 17.1 m 17	
30		7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	_	0				-				
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0	a y II de le bourne de la company de la comp		Live a state of the state of th	Organisa				
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170					- September	Automotion		100	The control of the co	
33	Debt Service Fund   SALE OF BONDS (7200)	1	diameter 1	ļ.,	0		and the second s	habeleren	and the second	1	-	
_		T-7240			***************************************		e e e e e e e e e e e e e e e e e e e				***************************************	
35		7210					-			~~~		
36 37	Premium on Bonds Sold  Accrued Interest on Bonds Sold	7220 7230			magan mana and an an and an an an and an an an and an an an and an a		-					
		7300				1 C (2 M/1020*** T1 0 *** -** -** -** -** -** (3 m/100*** -** -** -** -** -** -** -** -** -*						
38 39	Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400							ļ	and the second s		
40	Transfer to Debt Service to Pay Principal on GASB 87 Leases  Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	no-entaness	ļ.	0	ļ		entransian in the second	Sept Common	Distance		
41	Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	all regions	-	0	o de la companya de l	deterioris	automotion and a second	and the state of t	LEVOLULUE I		
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	and a second		0	O SERVICE CONTRACTOR C	cA hardware	Amenda de la composição	Occorden	andauerra		
43	Transfer to Capital Projects Fund	7800	99	-			-	0	-	and the second		
44	ISBE Loan Proceeds	7900								Africa		
45	Other Sources Not Classified Elsewhere	7990	220000000000000000000000000000000000000									
46	Total Other Sources of Funds <sup>8</sup>		0	0	o	o	0	0	0	0	0	

Budget Summary Page 3

	l A	В	С	D	E	F	G	Н		.1	K	<u> </u>
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	+-+	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)				popularia (Secreta) i por pagita fotorile vioni e pra et elevisires	AND SHARE STREET, SHELL SHE STREET, STORY SERVING SHE	portion and delicities are produced in early consideration and				TO THE CONTRACTOR OF THE PROPERTY OF THE CONTRACTOR OF T	
49												
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0	Ç.		
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							CONTRACTOR	4) CV		
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			The form of the professional state of the first of the profession of the professional state of t							
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410					and the same of th	TO THE PERSON NAMED IN THE				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420					The state of the s				Ann parameters	
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430					and the same of th					
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									- Investment	
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510					aronaedia				and the same of th	
62 63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520					and the same of th				parameter and a second	
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530 8540			į		romalia.				production	
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases  Taxes Pledged to Pay Principal on Revenue Bonds	8610		Mark 1990 (Market Control of a part angle account to the local of 1999) of an ex-			diadros				PATRICULAR	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									PRINCIPALITY	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									Ponancian	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									N. C.	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		***	a de la companya de l						Transport.	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									and distances and distances are also as a second se	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730			1						all delivers and the second	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ordinana.	
73	Taxes Transferred to Pay for Capital Projects	8810	***************************************								and the same of th	
74 75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830			9000						alike a	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		***************************************	and the same of th							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			Anthrope							
78	Other Uses Not Classified Elsewhere	8990				***************************************		***************************************				
79	Total Other Uses of Funds 9		0	0	0	0	0	0	О	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	ō	0	0	
التنا	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
81 82	30, 2024		5,492,286	306,690	310,251	538,494	172,010	4,683	656,478	141,756	175,955	
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023	f	11,000	-construction and the second	out dans						egoropa, mann	
	RECEIPTS/REVENUES (For Student Activity Funds)		12,000								l	
84 85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	25,000		a tentral properties and comment of the comment of	THE STATE OF THE S				and party and compressed and the original states of the compressed and		
			40,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	SS000000000000000000000000000000000000		Kantonian makamatan kalendar pakar mata				interaction of the adjustment in the latter of the contraction of the	and the second s	aratheritementorical description description of frame	gradum negline sandigada je negline kontrolisa karanta si pada ini pesa	
87	Total Student Activity Direct Disbursements/Expenditures	1999	25,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	and the same of th	0			Constitution of the Consti						
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		11,000									
90		······································										

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Г	T A	В	С	D I	E	F	G	Н	1 1	J	Ικ	1
1		1-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		5,457,336	303,690	285,171	536,694	171,510	4,683	604,728	141,456	172,405	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)					Annual to have a selected and the select						
93	3 LOCAL SOURCES	1000	2,463,900	261,000	195,500	124,500	99,100	0	51,750	132,300	51,050	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000			and the second s	A			1	and and the second		
94	ANOTHER DISTRICT		0	0		0	0					
	5 STATE SOURCES	3000	331,750	50,000	0	132,000	0	0	0	0	0	
96		4000	416,000	190,000	0	17,000	0	0	0	0	0	
97		-	3,211,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
98		3998	0	0	0	0	0	0	~	0	0	
99		NEO PROPERTY AND ADDRESS OF	3,211,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
100		ıds)										
	1 INSTRUCTION	1000	2,144,100				37,500			19,500		
-	2 SUPPORT SERVICES	2000	847,600	498,000		271,700	61,100	0		112,500	47,500	
	3 COMMUNITY SERVICES	3000	0	0		0	0		Į.	0		
-	4 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	174,000	0	0	0	0	0		0	0	
1	5 DEBT SERVICES	5000	0	0	170,420	0	0			0	0	
_	6 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0	0	
107	7 Total Direct Disbursements/Expenditures		3,165,700	498,000	170,420	271,700	98,600	0	4	132,000	47,500	
108		4180	0	0	0	0	0	0	1	0	0	
109			3,165,700	498,000	170,420	271,700	98,600	0		132,000	47,500	
110			45,950	3,000	25,080	1,800	500	0	51,750	300	3,550	
111	1 OTHER SOURCES/USES OF FUNDS											
112	2 OTHER SOURCES OF FUNDS (7000)				a to the same way in territoria in the second and t	econo tra manacesa de la francia de la companya de		A SECOND STATE OF SECOND S				
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114	4 OTHER USES OF FUNDS (8000)	le il el				2 10 17 10 10 10 10 10 10 10 10 10 10 10 10 10				WALKER STOCKER OF STREET		
116	6 Total Other Uses of Funds 9		0	0	0	0	0	o	0	0	0	
117	7 Total Other Sources/Uses of Fund	ACTION OF THE PROPERTY OF THE PARTY OF THE P	0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as											
-	8 of June 30, 2024		5,503,286	306,690	310,251	538,494	172,010	4,683	656,478	141,756	175,955	
119				CUIDADA A DOS COS COS COS	IDITIOSS		de the part of the					
120		1	(10)	SUMMARY OF EXPER	VDITURES Without : (30)	Student Activity Fun (40)	ds (by Major Object) (50)	(60)	(70)	(80)	(90)	
122	Description	Acct	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social	(60) Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
				***************************************		TARRASE EN CONTROL OF	Security			العراجة الماحة فاستناقها والمراجعة والمامة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة		
123			1 050 700			420.000			-		20.000	2 100 700
124		100 200	1,952,700 364,100	96,000 14,000		130,000 6,700	98,600	0	-	0	20,000 2,000	2,198,700 485,400
120		300	372,000	48,000	0	120,000	90,600	0	ļ~	132,000	2,500	674,500
127		400	253,800	60,000		15,000	and the same of th	0	da da	132,000	3,000	331,800
128		500	170,000	280,000		0	and the same	0	de	0	20,000	470,000
129		600	28,100	0	170,420	0	0	0		0	0	198,520
130	0 Non-Capitalized Equipment	700	0	0		0		0	[	0	0	0
13		800	0	0		0			ļ	0		0
132	2 Total Expenditures		3,140,700	498,000	170,420	271,700	98,600	0		132,000	47,500	4,358,920