A	В	С	D	E	F	G	Н	I I	J	К	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2025		4,351,671	584,619	370,786	367,026	107,891	425,358	1,202,541	67,197	129,128	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	2,938,166	573,991	814,396	243,706	150,499	203,655	54,673	244,206	51,673	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	1,188,503	333,990	0	387,175	Company of the Compan	0	0	0	0	
8 FEDERAL SOURCES	4000	470,488	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8	المصوور	4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673	
Receipts/Revenues for "On Behalf" Payments 2	3998	247,996	0	0	0	0	0		0	0	
11 Total Receipts/Revenues		4,845,153	907,981	814,396	630,881	150,499	203,655	54,673	244,206	51,673	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	3,121,303	7			45,269	1		0		
4 SUPPORT SERVICES	2000	1,468,942	1,003,182		645,210	86,130	221,000		294,858	97,715	
5 COMMUNITY SERVICES	3000	15,581	0		0	1,016		9	0	5.,,25	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	345,495	0	0	0	0	Skewa (4.0) 22 0		0	0	
7 DEBT SERVICES	5000	0	0	816,139	0	0		1	0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	10,000	0.	0	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9		4,951,321	1,013,182	816,139	645,210	132,415	221,000	13	294,858	97,715	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	247,996	0	0	0	0	0		0		
1 Total Disbursements/Expenditures	1 4100	5,199,317	1,013,182	816,139	645,210	132,415	221,000	-	294,858	97,715	
Excess of Direct Receipts/Revenues Over (Under) Direct	-	3,133,01	1,015,101	010,133	045,210	132,415	221,000		234,636	97,715	
22 Disbursements/Expenditures		(354,164)	(105,201)	(1,743)	(14,329)	18,084	(17,345)	54,673	(50,652)	(46,042)	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)						T					
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110						İ	1			
27 Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	F			
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
9 Transfer Among Funds	7130	0	0		0		***************************************	. Administration		0	
O Transfer of Interest	7140	0	0	0	0	0	0	ol	0	0	
Transfer from Capital Projects Fund to O&M Fund	7150		0		Annough stall a Nothern & - House this value of Anathrops, fact of		in the continue to the contract of the contrac	CONTROL OF A A STATE OF THE AND A STATE OF THE ADDRESS OF THE ADDR	AND AND DESCRIPTION OF THE PARTY OF		
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)			ľ	man artis feet to a feet and a fe							
Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
Premium on Bonds Sold	7220	0	0	0	0	1	0	0	0	0	
7 Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
8 Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0	
9 Transfer to Debt Service to Pay Principal on Leases	7400			0				1			
O Transfer to Debt Service to Pay Interest on Leases	7500	1	1	0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			1				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
4 ISBE Loan Proceeds	7900	0	0	0	0	CONTRACTOR OF THE PROPERTY OF	0			0	
5 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

A	В	С	D	Е	F	G	Н	1	J	К	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
OTHER USES OF FUNDS (8000)			The state of the s		a committee on the Carolina carbo	1				months of the state of the best and the state of the stat	
19 TRANSFER TO VARIOUS OTHER FUNDS (8100)	1										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110	l						0			
Transfer of Working Cash Fund Interest	8120	Ĭ						0			
7 Transfer Among Funds	8130	0	0		0						
Transfer of Interest 6	8140	0	0	0	0	0	0		0		
Transfer from Capital Projects Fund to O&M Fund	8150		Prior Principle - No. 6 (Acres de Mandelle Paris Lab	of the place of the second sec	CONTRACTOR OF THE COLUMN CONTRACTOR		0		TA ALMER THE STREET WATER CO.		
The state and of the state of t	8160	1	į			į į	The street and the st			ACCORDING TO A CONTRACT OF A STREET OF A S	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	, 8170							39		0	
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and and Int Proceeds to Debt Service Fund	' <u> </u>						the equation was placed as the expectation			0	
Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
Fund Balance Transfers Pledged to Pay Principal on Leases	8440 8510	0	0				0				
Taxes Pledged to Pay Interest on Leases	8510	0	0				0			l	
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0			1	0				
Other Revenues Pledged to Pay Interest on Leases Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0	•			0				
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	į							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73 Taxes Transferred to Pay for Capital Projects	8810	0	0								
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
Other Revenues Pledged to Pay for Capital Projects	8830 8840	0	0			1					
Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840	0	0							****************	
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 78 Other Uses Not Classified Elsewhere	8990	0	0	0	0		CONTRACTOR DESIGNATION OF THE PARTY OF THE P	0		0	1
The second secon	1 8330 1	Charles and the Control of the St. and Co.								LCO CAROLED MINER 2001	
79 Total Other Uses of Funds 9		0	0	0	0	Martin Company of the Company of		SECURIOR DE LOS DELOS DE LOS DE LOS DE LOS DE LOS DE LOS DE LOS DELOS DEL		0	
Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June	distribution of	0	0	0	0	0	0	0	0	0	
81 30, 2026		3,997,507	479,418	369,043	352,697	125,975	408,013	1,257,214	16,545	92,000	
82	SECTION I	NAME OF THE PARTY		305,045		125,575	400,013	1,237,214	10,343	83,086	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	of I		en la companya de la	ALBERT ALBERT DOVE THE		Anton SCAN 并在在100000000000000000000000000000000000			MATERIA CONTRACTOR		1
83 July 1, 2025		136,615									
RECEIPTS/REVENUES (For Student Activity Funds)						ESTATION OF THE SERVICES				1,0004:15:42	
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								2/18/2	
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
7 Total Student Activity Direct Disbursements/Expenditures	1999	.0			Maria Para Para Para Para Para Para Para				ASSESSED AND AND AND AND AND AND AND AND AND AN		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		136,615			All the same of the	25 September 1989					
90 Marie Grand Augustus and Dennis Control Marie Control National States and Control National States and Control											

	Α	В	С	D	E	F	G	Н	1		K	
2	Begin entering data on EstRey 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
		ALTERS		2011 N. 7 E. 120 N. 1			Security					
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025			Application of the second								
91	Student Activity Funds, as or July 1, 2025		4,488,286	584,619	370,786	367,026	107,891	425,358	1,202,541	67,197	120 120	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)								2,202,341	07,137	129,128	
93	LOCAL SOURCES	1000	2,938,166	573,991	814,396	243,706	150 400					1
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	Scale = 3	3,3,331	014,330	245,700	150,499	203,655	54,673	244,206	51,673	
	ANOTHER DISTRICT		0	0		0	0			ĺ		ĺ
_	STATE SOURCES	3000	1,188,503	333,990	0	387,175		0	0	0		
_	FEDERAL SOURCES	4000	470,488	0	0	0	0	0	0.	0		
97	Total Direct Receipts/Revenues 8		4,597,157	907,981	814,396	630,881	150,499	203,655	54,673	244,206		ĺ
98	Receipts/Revenues for "On Behalf" Payments 2	3998	247,996	0	0	0	0				1	i
99	Total Receipts/Revenues	15384	4,845,153	907,981	814,396	630,881	the state of the s	THE RESERVE OF THE PROPERTY OF THE PARTY OF	CHANGE CO.	0		l
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	nds)			51,950	030,881	130,499	203,655	54,673	244,206	51,673	
100	INSTRUCTION	1000	2 121 202	γ								1
	SUPPORT SERVICES	2000	3,121,303 1,468,942	1 002 102			45,269			0		ĺ
	COMMUNITY SERVICES	3000	15,581	1,003,182		645,210	86,130	221,000	1	294,858	The production of the same strategy and the last of the	ı
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	345,495	0	0	0	1,016			0		ı
	DEBT SERVICES	5000	0	0.	816,139	0	0	0	į	0	O.	
106	PROVISION FOR CONTINGENCIES	6000	0	10,000	010,139		0		1	0	0	
107	Total Direct Disbursements/Expenditures 9	- 270	33 PM (1997) 1997 1997 1997 1997 1997 1997 1997		016.100		the state of the s	0	į.	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	7	4,951,321	1,013,182	816,139	645,210	132,415	221,000		294,858	97,715	1
109	Total Disbursements/Expenditures	4180	247,996	0	0	0	0	0		0	0	1
109	Excess of Direct Receipts/Revenues Over (Under) Direct		5,199,317	1,013,182	816,139	645,210	132,415	221,000		294,858	97,715	ı
110	Disbursements/Expenditures	1	(354,164)	(105,201)	(1,743)	(14,329)	18,084	(47.745)				1
111	OTHER SOURCES/USES OF FUNDS				(2)///3/	(14,529)	10,084	(17,345)	54,673	(50,652)	(46,042)	
	OTHER SOURCES OF FUNDS (7000)	Designation of the last									rapid services	
113	The state of the s		THE PERSON NAMED IN COMMEN					*****				
	Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (8000)		0	01	0	0	0	0	0	0	0	
-	The state of the s		Street on Street, one or sector record	of the organization and a second	SETTO OF REAL PROPERTY OF THE PARTY OF THE P				to the terminal for all the designation labor to the contract of			
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0 !	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as o	of									0	
119	June 30, 2026		4,134,122	479,418	369,043	352,697	125,975	408,013	1,257,214	16,545	83,086	
120	A CONTRACTOR OF THE PROPERTY O	10000000000000000000000000000000000000	建设设置的支持的 的公式	STIMMADY OF EVER	UDITUDES Wildhaus S		ds (by Major Object)		References		SHALL STATE	
121		1	(10)	(20)	(30)	(40)	(50) (50)	(60)	(70)			
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	(70) Working Cash	(80)	(90)	
		#		Maintenance		· · · · · · · · · · · · · · · · · · ·	Retirement/ Social	capital Projects	Working Cash	Tort	Fire Prevention &	Total By Objec
122	NAMES AND A CONTRACT OF THE PROPERTY OF THE STATE OF THE						Security		19	,	Safety	
123	Object Name											CARROL & COLUMN TO A COLUMN TO SERVICE AND THE SER
124	Salaries	100	2,967,730	265,541		9,350		0		100 500		and the same of the same of the same
125	Employee Benefits	200	724,157	42,305		1,662	132,415	0		108,629 8,164	0	3,351,2
126	Purchased Services	300	377,582	171,836	0	579,198		61,000		173,065	87,715	908,7
127 128	Supplies & Materials	400	347,660	254,100		55,000		10,000		5,000	87,715	1,450,3
	Capital Outlay Other Objects	500	127,702	269,400		0		150,000		0	10,000	557,1
120	Outer Objects	600	406,490	10,000	816,139	0	0	0	8	0	0	1,232,6
129	and the second s	700	0									
129 130 131	Non-Capitalized Equipment Termination Benefits	700	0	0		0	-	0		0	0	