

|    | A  | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                | L |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|---|
| 1  | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 2  | Description: Enter Whole Numbers Only  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> 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                           |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |   |
| 7  | STATE SOURCES  | 3000   | 1,188,503           | 333,990                          | 0                    | 387,175                | 0   | 0                        | 0                    | 0            | 0                                |   |
| 8  | FEDERAL SOURCES  | 4000   | 470,488             | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |   |
| 9  | Total Direct Receipts/Revenues <sup>4</sup>  |        | 4,597,157           | 907,981                          | 814,396              | 630,881                | 150,499                                       | 203,655                  | 54,673               | 244,206      | 51,673                           |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   | 247,996             | 0                                | 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                           |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 13 | INSTRUCTION  | 1000   | 3,121,303           |                                  |                      |                        | 45,269  |                          |                      | 0            |                                  |   |
| 14 | SUPPORT SERVICES   | 2000   | 1,468,942           | 1,003,182                        |                      | 645,210                | 86,130  | 221,000                  |                      | 294,858      | 97,715                           |   |
| 15 | COMMUNITY SERVICES   | 3000   | 15,581              | 0                                |                      | 0                      | 1,016   |                          |                      | 0            |                                  |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 345,495             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 17 | DEBT SERVICES  | 5000   | 0                   | 0                                | 816,139              | 0                      | 0   |                          |                      | 0            | 0                                |   |
| 18 | PROVISION FOR CONTINGENCIES  | 6000   | 0                   | 10,000                           | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 19 | Total Direct Disbursements/Expenditures <sup>3</sup>   |        | 4,951,321           | 1,013,182                        | 816,139              | 645,210                | 132,415                                       | 221,000                  |                      | 294,858      | 97,715                           |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 247,996             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 21 | Total Disbursements/Expenditures   |        | 5,199,317           | 1,013,182                        | 816,139              | 645,210                | 132,415                                       | 221,000                  |                      | 294,858      | 97,715                           |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (354,164)           | (105,201)                        | (1,743)              | (14,329)               | 18,084  | (17,345)                 | 54,673               | (50,652)     | (46,042)                         |   |
| 23 | OTHER SOURCES/USES OF FUNDS  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 24 | OTHER SOURCES OF FUNDS (7000)  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>  | 7110   |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>   | 7110   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 28 | Transfer of Working Cash Fund Interest   | 7120   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 29 | Transfer Among Funds   | 7130   | 0                   | 0                                |                      | 0                      |   |                          |                      |              |                                  |   |
| 30 | Transfer of Interest   | 7140   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |   |
| 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                                |                      |                        |   |                          |                      |              |                                  |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |                     |                                  | 0                    |                        |   |                          |                      |              |                                  |   |
| 34 | SALE OF BONDS (7200)   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |   |
| 35 | Principal on Bonds Sold <sup>4</sup>   | 7210   | 0                   | 0                                | 0                    | 0                      |   | 0                        | 0                    | 0            | 0                                |   |
| 36 | Premium on Bonds Sold  | 7220   | 0                   | 0                                | 0                    | 0                      |   | 0                        | 0                    | 0            | 0                                |   |
| 37 | Accrued Interest on Bonds Sold   | 7230   | 0                   | 0                                | 0                    | 0                      |   | 0                        | 0                    | 0            | 0                                |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |   |
| 39 | Transfer to Debt Service to Pay Principal on Leases  | 7400   |                     |                                  | 0                    |                        |   |                          |                      |              |                                  |   |
| 40 | Transfer to Debt Service to Pay Interest on Leases   | 7500   |                     |                                  | 0                    |                        |   |                          |                      |              |                                  |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  | 7600   |                     |                                  | 0                    |                        |   |                          |                      |              |                                  |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |                     |                                  | 0                    |                        |   |                          |                      |              |                                  |   |
| 43 | Transfer to Capital Projects Fund  | 7800   |                     |                                  |                      |                        |   | 0                        |                      |              |                                  |   |
| 44 | ISBE Loan Proceeds   | 7900   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        |                      |              | 0                                |   |
| 45 | Other Sources Not Classified Elsewhere   | 7990   | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |   |
| 46 | Total Other Sources of Funds <sup>8</sup>  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |   |

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J      | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|---|
| 1  | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)   | (90)                     |   |
| 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)   |        |             |                          |              |                |                                       |                  |              |        |                          |   |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100)   |        |             |                          |              |                |                                       |                  |              |        |                          |   |
| 50 | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>  | 8110   |             |                          |              |                |                                       |                  | 0            |        |                          |   |
| 51 | Transfer of Working Cash Fund Interest   | 8120   |             |                          |              | 0              |                                       |                  | 0            |        |                          |   |
| 52 | Transfer Among Funds   | 8130   | 0           | 0                        |              | 0              |                                       |                  |              |        |                          |   |
| 53 | Transfer of Interest <sup>6</sup>  | 8140   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0      |                          |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund  | 8150   |             |                          |              |                |                                       | 0                |              |        |                          |   |
|    |  | 8160   |             |                          |              |                |                                       |                  |              |        |                          |   |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     |        |             |                          |              |                |                                       |                  |              |        | 0                        |   |
|    |  | 8170   |             |                          |              |                |                                       |                  |              |        |                          |   |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund |        |             |                          |              |                |                                       |                  |              |        | 0                        |   |
| 57 | Taxes Pledged to Pay Principal on Leases   | 8410   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Leases   | 8420   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 59 | Other Revenues Pledged to Pay Principal on Leases  | 8430   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Leases  | 8440   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 61 | Taxes Pledged to Pay Interest on Leases  | 8510   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Leases  | 8520   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 63 | Other Revenues Pledged to Pay Interest on Leases   | 8530   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Leases   | 8540   | 0           | 0                        |              |                |                                       | 0                |              |        |                          |   |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds  | 8610   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  | 8620   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds   | 8640   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds   | 8710   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 70 | 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                        |              |                |                                       |                  |              |        |                          |   |
| 75 | Other Revenues Pledged to Pay for Capital Projects   | 8830   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects   | 8840   | 0           | 0                        |              |                |                                       |                  |              |        |                          |   |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans   | 8910   | 0           | 0                        |              | 0              | 0                                     | 0                | 0            |        | 0                        |   |
| 78 | Other Uses Not Classified Elsewhere  | 8990   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0      | 0                        |   |
| 79 | Total Other Uses of Funds <sup>9</sup>   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0      | 0                        |   |
| 80 | Total Other Sources/Uses of Fund   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0      | 0                        |   |
| 81 | ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026                         |        | 3,997,507   | 479,418                  | 369,043      | 352,697        | 125,975                               | 408,013          | 1,257,214    | 16,545 | 83,086                   |   |
| 82 |  |        |             |                          |              |                |                                       |                  |              |        |                          |   |
| 83 | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025                             |        | 136,615     |                          |              |                |                                       |                  |              |        |                          |   |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds)   |        |             |                          |              |                |                                       |                  |              |        |                          |   |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources)  | 1799   | 0           |                          |              |                |                                       |                  |              |        |                          |   |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  |        |             |                          |              |                |                                       |                  |              |        |                          |   |
| 87 | Total Student Activity Direct Disbursements/Expenditures   | 1999   | 0           |                          |              |                |                                       |                  |              |        |                          |   |
| 88 | 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     |                          |              |                |                                       |                  |              |        |                          |   |
| 90 |  |        |             |                          |              |                |                                       |                  |              |        |                          |   |

|     | A  | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                | L               |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|-----------------|
| 1   | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 2   | Description: Enter Whole Numbers Only  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |                 |
| 91  | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025 |        | 4,488,286           | 584,619                          | 370,786              | 367,026                | 107,891                                       | 425,358                  | 1,202,541            | 67,197       | 129,128                          |                 |
| 92  | RECEIPTS/REVENUES (All Sources with Student Activity Funds)  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 93  | LOCAL SOURCES  | 1000   | 2,938,166           | 573,991                          | 814,396              | 243,706                | 150,499                                       | 203,655                  | 54,673               | 244,206      | 51,673                           |                 |
| 94  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0                   | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |                 |
| 95  | STATE SOURCES  | 3000   | 1,188,503           | 333,990                          | 0                    | 387,175                | 0   | 0                        | 0                    | 0            | 0                                |                 |
| 96  | FEDERAL SOURCES  | 4000   | 470,488             | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |                 |
| 97  | Total Direct Receipts/Revenues <sup>8</sup>  |        | 4,597,157           | 907,981                          | 814,396              | 630,881                | 150,499                                       | 203,655                  | 54,673               | 244,206      | 51,673                           |                 |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   | 247,996             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |                 |
| 99  | Total Receipts/Revenues  |        | 4,845,153           | 907,981                          | 814,396              | 630,881                | 150,499                                       | 203,655                  | 54,673               | 244,206      | 51,673                           |                 |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                                     |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 101 | INSTRUCTION  | 1000   | 3,121,303           |                                  |                      |                        | 45,269  |                          |                      | 0            |                                  |                 |
| 102 | SUPPORT SERVICES   | 2000   | 1,468,942           | 1,003,182                        |                      | 645,210                | 86,130  | 221,000                  |                      | 294,858      | 97,715                           |                 |
| 103 | COMMUNITY SERVICES   | 3000   | 15,581              | 0                                |                      | 0                      | 1,016   |                          |                      | 0            |                                  |                 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 345,495             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |                 |
| 105 | DEBT SERVICES  | 5000   | 0                   | 0                                | 816,139              | 0                      | 0   |                          |                      | 0            | 0                                |                 |
| 106 | PROVISION FOR CONTINGENCIES  | 6000   | 0                   | 10,000                           | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |                 |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>   |        | 4,951,321           | 1,013,182                        | 816,139              | 645,210                | 132,415                                       | 221,000                  |                      | 294,858      | 97,715                           |                 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 247,996             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |                 |
| 109 | Total Disbursements/Expenditures   |        | 5,199,317           | 1,013,182                        | 816,139              | 645,210                | 132,415                                       | 221,000                  |                      | 294,858      | 97,715                           |                 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                        |        | (354,164)           | (105,201)                        | (1,743)              | (14,329)               | 18,084  | (17,345)                 | 54,673               | (50,652)     | (46,042)                         |                 |
| 111 | OTHER SOURCES/USES OF FUNDS  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 112 | OTHER SOURCES OF FUNDS (7000)  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 113 | Total Other Sources of Funds <sup>8</sup>  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |                 |
| 114 | OTHER USES OF FUNDS (8000)   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 116 | Total Other Uses of Funds <sup>9</sup>   |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |                 |
| 117 | Total Other Sources/Uses of Fund   |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |                 |
| 118 | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026              |        | 4,134,122           | 479,418                          | 369,043              | 352,697                | 125,975                                       | 408,013                  | 1,257,214            | 16,545       | 83,086                           |                 |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)                                 |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 121 | Description  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety | Total By Object |
| 122 | Object Name  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |                 |
| 124 | Salaries   | 100    | 2,967,730           | 265,541                          |                      | 9,350                  |   | 0                        |                      | 108,629      | 0                                | 3,351,250       |
| 125 | Employee Benefits  | 200    | 724,157             | 42,305                           |                      | 1,662                  | 132,415                                       | 0                        |                      | 8,164        | 0                                | 908,703         |
| 126 | Purchased Services   | 300    | 377,582             | 171,836                          | 0                    | 579,198                |   | 61,000                   |                      | 173,065      | 87,715                           | 1,450,396       |
| 127 | Supplies & Materials   | 400    | 347,660             | 254,100                          |                      | 55,000                 |   | 10,000                   |                      | 5,000        | 0                                | 671,760         |
| 128 | Capital Outlay   | 500    | 127,702             | 269,400                          |                      | 0                      |   | 150,000                  |                      | 0            | 10,000                           | 557,102         |
| 129 | Other Objects  | 600    | 406,490             | 10,000                           | 816,139              | 0                      | 0   | 0                        |                      | 0            | 0                                | 1,232,629       |
| 130 | Non-Capitalized Equipment  | 700    | 0                   | 0                                |                      | 0                      |   | 0                        |                      | 0            | 0                                | 0               |
| 131 | Termination Benefits   | 800    | 0                   | 0                                |                      | 0                      |   | 0                        |                      | 0            | 0                                | 0               |
| 132 | Total Expenditures   |        | 4,951,321           | 1,013,182                        | 816,139              | 645,210                | 132,415                                       | 221,000                  |                      | 294,858      | 97,715                           | 8,171,840       |