46	45	4	43	42	41	40	39	38	3/	3 6	36	35	34 s	33	3	32		31	30	22	200	3 1	27	26	25 F			1	3	21	20	19	18		16			3 1		<u>-</u> 2	10	9		7 9	o	Ch	_	ω	2		L
Total Other Sources of Funds 8	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Interest on GASB 87 Leases	Transfer to Debt Service to Pay Principal on GASB 87 Leases	Sale or Compensation for Fixed Assets	Accrued Interest on Bonds Sold	Figure 1 and	Premium on Bonde Sold	Principal on Bonds Sold 4	SALE OF BONDS (7200)	Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³³ Proceeds to	italister of Excess File Free & Salety Tax & Interest - Proceeds to Oxivi rund	Toronto of Green Con Dear & Contact Toronto International Contact Cont	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Iransfer Among Funds	Iranster of Working Cash Fund Interest	Aparement of the Working Lash Fund	16 - 16 - 16 - 16 - 16 - 16 - 16 - 16 -	Abolishment the Working Cash Fund 16	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues *	FEDERAL SOURCES	STATE SOURCES	ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES (without Student Activity Funds)	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023	Description: Enter Whole Numbers Only	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	>
	7990	7900	7800	7700	7600	7500	7400	7300	7230	0227	7770	7210	AR TOTAL		7170		7160	7150	7140	/130	7120		7110	7110	THE REAL PROPERTY.						4180		6000	5000	4000	3000	2000	1000			3998		4000	3000	2000	1000			## }	3	0
0													を 一般の 本の かっこう															245,349		13,085,508	0	13,085,508	0	0	710,750	13,910	3,994,554	70C 33E 8		13,330,857		13,330,857	2,650,968	5,931,755	0	4,748,134		13,177,575		(10)	(
0							Spanish Spatial Control									0		0										601,545		2,408,137	0	2,408,137	0	0	0	0	2,408,137			3,009,682		3,009,682	1,703,563	550,000	0	756,119		654,918	Maintenance	(20)	0
0						0	0							0		The state of the		The state of the s		Burning Control of the								724,621		1,463,254	0	1,463,254	0	1,463,254	0					2,187,875		2,187,875		500,000		1,687,875		139,978	0.000	(30)	-
0										17			A STATE OF THE PARTY OF THE PAR						-									631,824		831,367		831,367			13,00	0	818,367			1,463,191	_	1,		1,103,76	0	285,482		264,530		(40)	-
0		The same of the sa					The second secon				-									1 3 5 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								136,212		457,182		457,182			0		297,798	150 21		593,394		593,39		0		593,394		643,893	Retirement/ Social Security	(50)	6
										Ī										市場様しのなっていなんな						THE REAL PROPERTY.		17,400		6,557,997		6,557,997	0		0	S. S	6.557.997			6,575,397	_	6,575,39		0		6,575,397		1,036,725	l capital rityets		=
	TO SEE WAS INCHES																			10 10 10 10 10 10 10 10 10 10 10 10 10 1				1				72,920		の一般の事の事のも									Section 1	72,920		72,97		0		72,920		2,426,730	working Casil	(70)	-
																		と 日本の		を いっかのは からいかい								(67,500)		736,150	0	736,150	0	0	0	0	736.150			668,650		668,65		0	を 一般の	668,650		1,168,770	ğ	(80)	
		W.1605-0005-0005-078																										32,320		7,566,426	0	7,566,426	0	0	0	STORY PROPERTY.	7.566.426			7,598,746		7,598,74	0	0	14	7,598,746		303,532	Safety	(90)	7
																																																			-

88	88		87	86	85		ස	400	-	80	79	78	77	76	75	74	3 2	3 3	70	69	68	67	8	S 1	3 2	3	<u>გ</u>	60	59	58	57 8	n D	ឡ	2	n c	3 6	3 5	7 6		4 0	12			
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024	Disbursements/Expenditures	enues Over (Under) Direct	Total Student Activity Direct Disbursements/Expenditures 15	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	Total Student Activity Direct Receipts/Revenues (Local Sources) 17	RECEIPTS/REVENUES (For Student Activity Funds)	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		30, 2024	Total Other Sources/Uses of Fund	Total Other Uses of Funds	Other Uses Not Classified Elsewhere 8990	Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910			Grants/Reimburgements Piedred to Pay for Capital Projects 8820	st on Revenue Bonds		e Bonds		Bonds		Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620	Chap of reades	Other Revenues Piedged to Pay Interest on GASB 87 Leases 8530	on GASB 87 Leases		Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases 8440		on GASB 87 Leases	Taxes Pledged to Pay Principal on GASB 87 Leases 8410	Transfer of Excess Accumulated Fire Prev & Safety Bond 33 and 8170	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	iransfer from Capital Projects Fund to O&M Fund 8150			SII Fully likelest	ing Cash rund	16	TRANSEED TO VARIOUS OTHER FINDS (9100)		Description: Enter Whole Numbers Only #	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	A
			1999		1799			201		+		90	OI	40	30	20 20	6	30	20	10	46	3 5	20	6 6	30	8520	10	40	30	20	6	20		2 8	6	100	3 6	3 8	5					_
0	0		0		0				13,422,924	0	0																								TANK BANK STATE		Designation of the second					Educational	(10)	ဂ
					To be a second to the second s			S. C. STORY	1,256,463	0																					Constitution of the Consti						A STATE OF THE PARTY OF THE PAR					Maintenance	(20)	0
									1,114,599	250,000	(250,000)	(250,000)														· · · · · · · · · · · · · · · · · · ·										SECURIOR CONTRACTOR CONTRACTOR						Dept Service	(30)	Е
								Total Physical Designation	896,354	0	0																										Contract of the Contract of th					iransportation	(40)	F
								TANK A MANAGER	780,105	0	0													当が記録話して												SECURIOR STORES OF THE SECURIOR SECURIO					Security	Retirement/ Social	(50)	ഒ
								HER CHARGOSTI	1,054,125	0	0																				SCHOOL STREET,					MARCHARDS SERVICE STATES						Capital Projects	(60)	Ξ
									2,499,650	0	0		NAME OF TAXABLE PARTY.																									0 0	THE PROPERTY OF THE PARTY OF TH			working Cash	(70)	_
									1,101,271	0	0																									EK ON DED INTO THE STATE OF THE						Ior	(80)	J
									335,852	0	0																															Fire Prevention & Safety	(90)	×
II					1133					<u> </u>	11.	1			- 26																					arti								1

132	131	130	129	128	127	126	125	124	123	1	3	121	120	119	118	117	116	124	113	1]	110	109	108	107		105		103	102	101	100	99	98				94	93	_		2	N		
Total Expenditures		d Equipment	Other Objects 1		5				123 Object Name			Description A			ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	OTHER USES OF FUNDS (8000)	Total Other Sources of Funds 8	OTHER SOURCES OF FUNDS (7000)	11 OTHER SOURCES/USES OF FUNDS	wind an activities of the second seco	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	* Payments 2	Total Direct Disbursements/Expenditures			PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 4	CES	SUPPORT SERVICES 2	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Total Receipts/Revenues	"Payments 2	ipts/Revenues *	FEDERAL SOURCES 4		ANOTHER DISTRICT		IUES (All Sources with Student Activity Funds)		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023	Description: Enter Whole Numbers Only	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	A
-	800	700	600	8	400	8	00	100				Acct							-			S. S		_	4180	_	6000	5000	4000	3000	2000	1000			3998	_	4000	000	2000	1000		-		41:		В
13,085,508	0	0	870,485	31,700	1,343,557	1,152,356	1,761,219	7,926,192				(10) Educational			13,422,924	0	0		0	STREET, CONTRACTOR			245.349	13,085,508	0	13,085,508	0	0	710,750	13,910	3,994,554	8,366,294		13,330,857	0	13,330,857	2,650,968	5,931,755	0	4,748,134		C/C'//T'CT	13177 575		(10) Educational	ဂ
2,408,137	0	0	400	1,910,263	149,100	184,150	19,292	144,932			Maintenance	(20) Operations &	SUMMARY OF EXPENDITURES Without Student Activity Funds (b)		1,256,463	0	0		0	SATISFACTOR OF THE PARTY OF THE			601.545	2,408,137	0	2,408,137	0	0	0	0	2,408,137			3,009,682	0	3,009,682	1,703,563	550,000	0	756,119		075,400	654 018	Maintenance	(20) Operations &	ם
1,463,254			1,463,254	COLUMN CO		0	Meganetzpering Buggeting					(30) Debt Service	IDITURES Without St		1,114,599	250,000	(250,000)		0	CHARLES AND A STATE OF THE STAT		THE COLUMN TWO IS NOT	724.521	1,463,254	0	1,463,254	0	1,463,254	0					2,187,875	0	2,187,875	0	500,000		1,687,875		10/5/557	130 079		(30) Debt Service	т
831,367	0	0	100	94,341	174,700	81,996	19,382	460,848	The state of the s			(40) Transportation	tudent Activity Fund		896,354	0	0		0	STREET, STREET			631.824	831,367	0	831,367	0	0	13,000	0	818,367			1,463,191	0	1,463,191	73,941	1,103,768	0	285,482		1 000,402	764 530		(40)	F
457,182			0				457,182			Security	Retirement/ Social	(50) Municipal	2		780,105	0	0	NAME OF TAXABLE PARTY O	0	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			136.212	457,182	0	457,182	0	0	0	170	297,798	159,214		593,394	0	593,394	0	0	0	593,394		1 550,540	643 993	Retirement/ Social Security	(50) Municipal	ဓ
6,557,997	SHEET WAS A STREET OF THE STREET	0	0	6,547,997	0	10,000	0	0			,	(60) Capital Projects			1,054,125	0	0		0	い の の の の の の の の の の の の の の の の の の の			17,400	6,557,997	0	6,557,997	0		0		6,557,997			6,575,397	0	6,575,397	0	0		6,575,397		C71,000,1	1 036 775		(60) Capital Projects	Ι
				· · · · · · · · · · · · · · · · · · ·						Contain agent of the contains		(70) Working Cash			2,499,650	0	0		0	PERSONAL PROPERTY.		· mootes ·	72.920											72,920	STATE STATE OF STATE	72,920	0	0		72,920		2,420,/30	2 426 730	c	(70) Working Cash	_
736,150	0	0	0	0	14,750	367,000	55,792	298,608		No. of the latest section of the latest sect		Top (88)		The second second	1,101,271	0	0	NAMES OF STREET	0	SACTOR O'BRIDGES			(67.500)	736,150	0	736,150	0	0	0	0	736,150	0		668,650	0	668,650	0	0		- 668,650		1,100,1/0	1 169 770		Tor: (80)	٦
7,566,426	Malarate Malarate Services	10	0	7,565,426	1,000		0				Safety	(90) Fire Prevention &			335,852	0	0		0	100 margaret 200 margaret 100 m		- Contract		7,566,426	0	7,566,426	0	0	0		7,566,426			7,598,746	0	7,598,746	0	0		7,598,746		200,000	303 533	Safety	(90) Fire Prevention &	_
33,106,020	0	0	2,334,239	16,149,727	1,683,107	1,795,502	2,312,867	8,830,579				Total By Object																																*******		٢