A	В	С	D	Е	F	G	н	1 1		V 1	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K (90)	L
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Studen 3 Activity Funds)	t	239,433	. о	o	4,804,334	962,967	0	8,702,159	0	2.004.694	
4 RECEIPTS/REVENUES (without Student Activity Funds)					. Bit de soon	Ge Meiol Eus AR	NAME OF THE OWNER			2,004,054	
5 LOCAL SOURCES	1000	19,594,744	4,920,412	7,500,269	6,754,972	2,469,564	0	835,405	2,141,979	155,385	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	0,734,372	2,405,504		833,403	2,141,979	155,385	
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	23,303,790	1,500,000	0	2,600,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	6,585,000	0	0	0	50,000	0	0	0	0	
9 Total Direct Receipts/Revenues *		49,483,534	6,420,412	7,500,269	9,354,972	2,519,564	0	835,405	2,141,979	155,385	
Receipts/Revenues for "On Behalf" Payments ²	3998							1 - 2 - 12 / 12			
11 Total Receipts/Revenues		49,483,534	6,420,412	7,500,269	9,354,972	2,519,564	0	835,405	2,141,979	155,385	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	The same	A THE THE TOTAL							venedal/		
13 INSTRUCTION	1000	36,211,343				790,450					
14 SUPPORT SERVICES	2000	10,713,400	6,645,000		8,547,000	2,024,000	0		2,713,500	1.600.000	
5 COMMUNITY SERVICES	3000	15,000	0		0	0		3 to 1977	2,713,300	1,600,000	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,085,000	0	0	4,500	1,200	0	m 15. 85%	45,000	0	
7 DEBT SERVICES	5000	31,600	10,631	7,499,338	1,351,625	0	207 - 4-80		45,000	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9		49,056,343	6,655,631	7,499,338	9,903,125	2,815,650	0		2,758,500	1,600,000	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0			1,600,000	
21 Total Disbursements/Expenditures	4100	49,056,343	6,655,631	7,499,338	9,903,125	2,815,650	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		15,050,015	0,033,031	7,455,556	3,303,123	2,813,630	0		2,758,500	1,600,000	
22 Disbursements/Expenditures		427,191	(235,219)	931	(548,153)	(296,086)	0	835,405	(616,521)	(1,444,615)	
OTHER SOURCES/USES OF FUNDS								THE REAL PROPERTY.			
OTHER SOURCES OF FUNDS (7000)						SUBSTRUCTURE STATE					
25 PERMANENT TRANSFER FROM VARIOUS FUNDS				200							
26 Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110								WALLEY AND ALL PLANTS		
28 Transfer of Working Cash Fund Interest	7120										
9 Transfer Among Funds	7130					E775-11-1-1-12-15-15-1	State of Children		er ser ver buck o	7	
Transfer of Interest	7140									311 N - 31 N	
Transfer from Capital Projects Fund to O&M Fund	7150		0		THE TROPIC SECTION				S. W. L. 200		
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0	and the same							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)		152 6-3								arte de la constitución de la co	
5 Principal on Bonds Sold ⁴	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300			,							
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0					THE PERSON NAMED IN		
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	하다 하다 함.		0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						ek garaga	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700		4 17 18	0						Y" 844 5	
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
5 Other Sources Not Classified Elsewhere	7990							ME ENDRES -	4 F 4 T 8 C - 1 1		
Total Other Sources of Funds 8	100	0	0	0	0	0	0	0	0	0	

	Α	В	С	D	Е	F	G	Н	i i	J	ГкТ	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 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)					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AMERICAN DESCRIPTION OF THE OWNER,		CHARLES OF THE CONTRACT OF THE	(H) (F) (F) (F) (F) (F)	CONTINUE CONTINUES IN THE STREET CONTINUES.	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0		8	
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							Deal March			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			Elimination					N THE THE		
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410									TEA STATE	
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									1-11-1	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430		THE STATE OF THE S							M2- 5	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	- menonemento de la mano	ST CONTROL TRANSPORTATION OF THE STATE OF TH								
62	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		ATT THE THE PARTY OF THE PARTY								
	Taxes Pledged to Pay Principal on Revenue Bonds	8610	NAME OF TAXABLE PARTY.									
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	OTTO DE LA COLUMNIA D									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									V-52	
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									7000	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									entre et al.	
74	Taxes Transferred to Pay for Capital Projects	8810		***************************************								
	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									Table 1	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				Comparts all values of the	80-7013171481-61				5°	
	Other Uses Not Classified Elsewhere	8990				***************************************						
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0			
	Total Other Sources/Uses of Fund	-	0	0	0	0				0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		- J				U	0	0	0	0	
81 82	Funds)		666,624	(235,219)	931	4,256,181	666,881	0	9,537,564	(616,521)	560,079	
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		604,532									
	RECEIPTS/REVENUES (For Student Activity Funds)									Alles Soles Soles		
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0.1									
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799	0									
87	Total Student Activity Direct Disbursements/Expenditures	1999	0						Charles of the last	AND DESCRIPTION OF THE PARTY OF		
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		604,532									
90	The property of the party of th		004,532						A STATE OF THE STA			
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		843,965	0	0	4,804,334	962,967	0	8,702,159	0	2,004,694	
	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		Secretaria de la composição de la compos	A THE PARTY OF THE PARTY.		1,001,004	302,307	SUITE NO SUICE HOUSE	0,702,133		2,004,694	
-	LOCAL SOURCES	1000	10 504 744	4 000 445	7,500.000	0.771.07						
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	19,594,744	4,920,412	7,500,269	6,754,972	2,469,564	0	835,405	2,141,979	155,385	
	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
$\overline{}$	STATE SOURCES	3000	23,303,790	1,500,000	0	2,600,000	0	0	0	0	0	
	VITTLE OF ON SEE	3000	23,303,790	1,500,000	U	2,600,000	0	0	0	0	0	

	A	В	С	D	E	F	G	Н	1	J	К	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	6,585,000	0	0	0	50,000	0	0	0	0	
97	Total Direct Receipts/Revenues 8	The second secon	49,483,534	6,420,412	7,500,269	9,354,972	2,519,564	0	835,405	2,141,979	155,385	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0		
99	Total Receipts/Revenues		49,483,534	6,420,412	7,500,269	9,354,972	2,519,564	0	835,405	2,141,979		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	inds)					2,515,504		633,403	2,141,373	133,363	
101	INSTRUCTION	1000	36,211,343	7 - 19 - 19 - 19 - 19			790,450			0		
102	SUPPORT SERVICES	2000	10,713,400	6,645,000		8,547,000	2,024,000	0		2,713,500	1,600,000	
103	COMMUNITY SERVICES	3000	15,000	. 0		0	0	ELIK ORANGO		0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,085,000	0	0	4,500	1,200	0		45,000	0	
105	DEBT SERVICES	5000	31,600	10,631	7,499,338	1,351,625	0	THE PERSON NAMED IN		0		
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	-	
107	Total Direct Disbursements/Expenditures 9		49,056,343	6,655,631	7;499,338	9,903,125	2,815,650	0		2,758,500	1,600,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		49,056,343	6,655,631	7,499,338	9,903,125	2,815,650	0		2,758,500	1,600,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		427,191	(235,219)	931	(548,153)	(296,086)	0	835,405	(616,521)	(1,444,615)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)	The same					TO SHE SHE SHE					
113			0	0	0	0	0	0	0	0		
114	Total Other Sources of Lunes									U	0	
116	Total Other Uses of Funds 9		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 June 30, 2022 (All Sources With student				U I		U	0	U	0	0	
118	Activity Funds)		1,271,156	(235,219)	931	4,256,181	666,881	0	9,537,564	(616,521)	560,079	
119			PER STATE OF THE S	WATER STATE	Mile Sollies Manager		CONTRACTOR	Capital Milway Street	3,557,567	(010,321)	300,073	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	34,760,000	2,650,000		5,560,000		0		880,000	0	43,850,000
125		200	8,273,243	515,000		212,000	2,815,650	0		200,000	0	12,015,893
126		300	1,621,000	830,000	0	329,500	PRALITIES (NO.	0		1,630,000	1,600,000	6,010,500
127		400	1,402,500	1,200,000		600,000		0		3,500	0	3,206,000
	Capital Outlay	500	440,000	1,450,000		1,850,000		0		0	0	3,740,000
129		600	2,559,600	10,631	7,499,338	1,351,625	0	0		45,000	0	11,466,194
130		700	0	0		0		0		0	0	0
131 132	THE RESERVE OF THE PROPERTY OF	800	0	0		0		AND REPORTS		0	NEW TOWNS	0
132	Total Expenditures		49,056,343	6,655,631	7,499,338	9,903,125	2,815,650	0	AR DIVALILLE A	2,758,500	1,600,000	80,288,587

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