

|    | A                                                                                                          | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L |
|----|------------------------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|---|
| 1  | <b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>                                           |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 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          |        | 2,546,653           | 2,897,792                        | 42,451               | 761,607                | 617,635                                       | 2,113,355                | 6,311,919            | 858,554      | 498,585                          |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)                                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 5  | LOCAL SOURCES                                                                                              | 1000   | 8,626,250           | 2,100,626                        | 1,005,717            | 629,609                | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0                   | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |   |
| 7  | STATE SOURCES                                                                                              | 3000   | 4,752,841           | 0                                | 0                    | 580,716                | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 8  | FEDERAL SOURCES                                                                                            | 4000   | 1,470,329           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>                                                                |        | 14,849,420          | 2,100,626                        | 1,005,717            | 1,210,325              | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                    | 3998   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 11 | Total Receipts/Revenues                                                                                    |        | 14,849,420          | 2,100,626                        | 1,005,717            | 1,210,325              | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                                |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 13 | INSTRUCTION                                                                                                | 1000   | 12,045,361          |                                  |                      |                        | 291,629                                       |                          |                      | 110,646      |                                  |   |
| 14 | SUPPORT SERVICES                                                                                           | 2000   | 4,086,623           | 3,319,781                        |                      | 1,804,302              | 344,154                                       | 237,200                  |                      | 912,313      | 175,000                          |   |
| 15 | COMMUNITY SERVICES                                                                                         | 3000   | 17,967              | 0                                |                      | 0                      | 0                                             |                          |                      | 0            |                                  |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                   | 4000   | 930,661             | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |   |
| 17 | DEBT SERVICES                                                                                              | 5000   | 0                   | 0                                | 993,215              | 0                      | 0                                             |                          |                      | 0            | 0                                |   |
| 18 | PROVISION FOR CONTINGENCIES                                                                                | 6000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                       |        | 17,080,612          | 3,319,781                        | 993,215              | 1,804,302              | 635,783                                       | 237,200                  |                      | 1,022,959    | 175,000                          |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                           | 4180   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |   |
| 21 | Total Disbursements/Expenditures                                                                           |        | 17,080,612          | 3,319,781                        | 993,215              | 1,804,302              | 635,783                                       | 237,200                  |                      | 1,022,959    | 175,000                          |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (2,231,192)         | (1,219,155)                      | 12,502               | (593,977)              | (156,778)                                     | 377,800                  | 214,003              | 202,044      | (36,997)                         |   |
| 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   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 28 | Transfer of Working Cash Fund Interest                                                                     | 7120   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 29 | Transfer Among Funds                                                                                       | 7130   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 30 | Transfer of Interest                                                                                       | 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                                |                      |                        |                                               |                          |                      |              |                                  |   |
| 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   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 36 | Premium on Bonds Sold                                                                                      | 7220   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 37 | Accrued Interest on Bonds Sold                                                                             | 7230   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>                                                         | 7300   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 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   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 45 | Other Sources Not Classified Elsewhere                                                                     | 7990   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 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  | <b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>                       |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 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 |   |
| 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                    |              |                                  |   |
| 52 | Transfer Among Funds                                                                   | 8130   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 53 | Transfer of Interest <sup>6</sup>                                                      | 8140   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund                                        | 8150   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 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               | 8170   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 57 | Int Proceeds to Debt Service Fund                                                      |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 58 | Taxes Pledged to Pay Principal on Leases                                               | 8410   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 59 | Grants/Reimbursements Pledged to Pay Principal on Leases                               | 8420   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 60 | Other Revenues Pledged to Pay Principal on Leases                                      | 8430   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 61 | Fund Balance Transfers Pledged to Pay Principal on Leases                              | 8440   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 62 | Taxes Pledged to Pay Interest on Leases                                                | 8510   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 63 | Grants/Reimbursements Pledged to Pay Interest on Leases                                | 8520   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 64 | Other Revenues Pledged to Pay Interest on Leases                                       | 8530   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 65 | Fund Balance Transfers Pledged to Pay Interest on Leases                               | 8540   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 66 | Taxes Pledged to Pay Principal on Revenue Bonds                                        | 8610   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 67 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                        | 8620   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 68 | Other Revenues Pledged to Pay Principal on Revenue Bonds                               | 8630   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 69 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                       | 8640   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 70 | Taxes Pledged to Pay Interest on Revenue Bonds                                         | 8710   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 71 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                         | 8720   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 72 | Other Revenues Pledged to Pay Interest on Revenue Bonds                                | 8730   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 73 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                        | 8740   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 74 | Taxes Transferred to Pay for Capital Projects                                          | 8810   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 75 | Grants/Reimbursements Pledged to Pay for Capital Projects                              | 8820   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 76 | Other Revenues Pledged to Pay for Capital Projects                                     | 8830   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 77 | Fund Balance Transfers Pledged to Pay for Capital Projects                             | 8840   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 78 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                           | 8910   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 79 | Other Uses Not Classified Elsewhere                                                    | 8990   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 80 | Total Other Uses of Funds <sup>9</sup>                                                 |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 81 | ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026     |        | 315,461             | 1,678,637                        | 54,953               | 167,630                | 460,857                                       | 2,491,155                | 6,525,922            | 1,060,598    | 461,588                          |   |
| 82 |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 83 | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025         |        | 322,312             |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds)                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources)                        | 1799   | 500,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)                                |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 87 | Total Student Activity Direct Disbursements/Expenditures                               | 1999   | 500,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures      |        | 0                   |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026                     |        | 322,312             |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 90 |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |

|     | A                                                                                                        | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L               |
|-----|----------------------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|-----------------|
| 1   | <b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 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 |        | 2,868,965           | 2,897,792                        | 42,451               | 761,607                | 617,635                                       | 2,113,355                | 6,311,919            | 858,554      | 498,585                          |                 |
| 92  | RECEIPTS/REVENUES (All Sources with Student Activity Funds)                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 93  | LOCAL SOURCES                                                                                            | 1000   | 9,126,250           | 2,100,626                        | 1,005,717            | 629,609                | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |                 |
| 94  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 95  | STATE SOURCES                                                                                            | 3000   | 4,752,841           | 0                                | 0                    | 580,716                | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 96  | FEDERAL SOURCES                                                                                          | 4000   | 1,470,329           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 97  | Total Direct Receipts/Revenues <sup>8</sup>                                                              |        | 15,349,420          | 2,100,626                        | 1,005,717            | 1,210,325              | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |                 |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                  | 3998   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 99  | Total Receipts/Revenues                                                                                  |        | 15,349,420          | 2,100,626                        | 1,005,717            | 1,210,325              | 479,005                                       | 615,000                  | 214,003              | 1,225,003    | 138,003                          |                 |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 101 | INSTRUCTION                                                                                              | 1000   | 12,545,361          |                                  |                      |                        | 291,629                                       |                          |                      | 110,646      |                                  |                 |
| 102 | SUPPORT SERVICES                                                                                         | 2000   | 4,086,623           | 3,319,781                        |                      | 1,804,302              | 344,154                                       | 237,200                  |                      | 912,313      | 175,000                          |                 |
| 103 | COMMUNITY SERVICES                                                                                       | 3000   | 17,967              | 0                                |                      | 0                      | 0                                             |                          |                      | 0            |                                  |                 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                 | 4000   | 930,661             | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 105 | DEBT SERVICES                                                                                            | 5000   | 0                   | 0                                | 993,215              | 0                      | 0                                             |                          |                      | 0            | 0                                |                 |
| 106 | PROVISION FOR CONTINGENCIES                                                                              | 6000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                     |        | 17,580,612          | 3,319,781                        | 993,215              | 1,804,302              | 635,783                                       | 237,200                  |                      | 1,022,959    | 175,000                          |                 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                         | 4180   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 109 | Total Disbursements/Expenditures                                                                         |        | 17,580,612          | 3,319,781                        | 993,215              | 1,804,302              | 635,783                                       | 237,200                  |                      | 1,022,959    | 175,000                          |                 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                        |        | (2,231,192)         | (1,219,155)                      | 12,502               | (593,977)              | (156,778)                                     | 377,800                  | 214,003              | 202,044      | (36,997)                         |                 |
| 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              |        | 637,773             | 1,678,637                        | 54,953               | 167,630                | 460,857                                       | 2,491,155                | 6,525,922            | 1,060,598    | 461,588                          |                 |
| 119 |                                                                                                          |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 121 |                                                                                                          |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 122 | 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 |
| 123 | Object Name                                                                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 124 | Salaries                                                                                                 | 100    | 11,744,070          | 703,018                          |                      | 460,585                |                                               | 0                        |                      | 398,595      | 0                                | 13,306,268      |
| 125 | Employee Benefits                                                                                        | 200    | 1,935,304           | 117,333                          |                      | 63,927                 | 635,783                                       | 0                        |                      | 71,550       | 0                                | 2,823,897       |
| 126 | Purchased Services                                                                                       | 300    | 1,450,749           | 248,433                          | 0                    | 497,523                |                                               | 0                        |                      | 552,814      | 175,000                          | 2,924,519       |
| 127 | Supplies & Materials                                                                                     | 400    | 775,817             | 473,420                          |                      | 123,567                |                                               | 0                        |                      | 0            | 0                                | 1,372,804       |
| 128 | Capital Outlay                                                                                           | 500    | 88,401              | 1,777,577                        |                      | 658,700                |                                               | 237,200                  |                      | 0            | 0                                | 2,761,878       |
| 129 | Other Objects                                                                                            | 600    | 1,086,271           | 0                                | 993,215              | 0                      | 0                                             | 0                        |                      | 0            | 0                                | 2,079,486       |
| 130 | Non-Capitalized Equipment                                                                                | 700    | 0                   | 0                                |                      | 0                      |                                               | 0                        |                      | 0            | 0                                | 0               |
| 131 | Termination Benefits                                                                                     | 800    | 0                   | 0                                |                      | 0                      |                                               |                          |                      | 0            |                                  | 0               |
| 132 | Total Expenditures                                                                                       |        | 17,080,612          | 3,319,781                        | 993,215              | 1,804,302              | 635,783                                       | 237,200                  |                      | 1,022,959    | 175,000                          | 25,268,852      |