

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |           |      | <b>ESTIMATED BUDGET<br/>FY2007-08</b> |                               |                     |                   |
|--|-----------|------|---------------------------------------|-------------------------------|---------------------|-------------------|
|  |           |      | Educational Fund                      | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund |
| 1. <b>ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |           |      | 3,979,184                             | 433,580                       | 122,993             | 917,096           |
| <b>RECEIPTS/REVENUES</b>   |           |      |                                       |                               |                     |                   |
| 2. Local Sources   | Acct No.  | 1000 | 4,266,654                             | 495,163                       | 163,808             | 117,146           |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   |           | 2000 | 0                                     | 0                             | 0                   |                   |
| 4. State Sources   |           | 3000 | 89,600                                | 0                             | 22,000              | 0                 |
| 5. Federal Sources   |           | 4000 | 40,473                                | 0                             | 0                   | 0                 |
| 6. <b>Total Receipts/Revenues</b>  |           |      | 4,396,727                             | 495,163                       | 185,808             | 117,146           |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |      |                                       |                               |                     |                   |
| 7. Instruction   | Funct No. | 1000 | 2,254,012                             |                               |                     |                   |
| 8. Support Services  |           | 2000 | 1,029,371                             | 475,163                       | 83,000              |                   |
| 9. Community Services  |           | 3000 | 0                                     | 0                             | 0                   |                   |
| 10. Nonprogrammed Charges  |           | 4000 | 320,000                               | 0                             | 55,000              |                   |
| 11. Debt Services  |           | 5000 | 430,950                               | 0                             | 0                   |                   |
| 12. Provisions for Contingencies   |           | 6000 | 50,000                                | 20,000                        | 5,000               |                   |
| 13. <b>Total Disbursements/Expenditures</b>  |           |      | 4,084,333                             | 495,163                       | 143,000             |                   |
| 14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |           |      | 312,394                               | 0                             | 42,808              | 117,146           |
| <b>OTHER FINANCING SOURCES</b>   |           |      |                                       |                               |                     |                   |
| 15. Transfers from Other Funds   |           | 7100 | 0                                     | 0                             | 0                   | 0                 |
| 16. Sale of Bonds  |           | 7200 | 0                                     | 0                             | 0                   | 0                 |
| 17. Sale or Compensation for Fixed Assets  |           | 7300 | 0                                     | 0                             | 0                   |                   |
| 18. School Technology Revolving Loan Program   |           | 7500 | 0                                     | 0                             |                     |                   |
| 19. Other Sources  |           | 7900 | 0                                     | 0                             | 0                   | 0                 |
| 20. <b>Total Other Financing Sources</b>   |           |      | 0                                     | 0                             | 0                   | 0                 |
| <b>OTHER FINANCING USES</b>  |           |      |                                       |                               |                     |                   |
| 21. Transfers to Other Funds   |           | 8100 | 0                                     | 0                             | 0                   | 0                 |
| 22. Other Uses   |           | 8190 | 0                                     | 0                             | 0                   |                   |
| 23. <b>Total Other Financing Uses</b>  |           |      | 0                                     | 0                             | 0                   | 0                 |
| 24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |           |      | 0                                     | 0                             | 0                   | 0                 |
| 25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |           |      | 4,291,578                             | 433,580                       | 165,801             | 1,034,242         |

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| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |  |  | <b>ESTIMATED BUDGET<br/>FY2008-09</b> |                  |                                  |                     |
|--|--|--|---------------------------------------|------------------|----------------------------------|---------------------|
|  |  |  | Total                                 | Educational Fund | Operations &<br>Maintenance Fund | Transportation Fund |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |  |  | 5,452,854                             | 4,291,578        | 433,580                          | 165,801             |
| <b>RECEIPTS/REVENUES</b>   |  |  |                                       |                  |                                  |                     |
| 2. Local Sources   |  |  | 5,042,771                             |                  |                                  |                     |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   |  |  | 0                                     |                  |                                  |                     |
| 4. State Sources   |  |  | 111,600                               |                  |                                  |                     |
| 5. Federal Sources   |  |  | 40,473                                |                  |                                  |                     |
| <b>6. Total Receipts/Revenues</b>  |  |  | 5,194,844                             | 0                | 0                                | 0                   |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |  |  |                                       |                  |                                  |                     |
| 7. Instruction   |  |  | 2,254,012                             |                  |                                  |                     |
| 8. Support Services  |  |  | 1,587,534                             |                  |                                  |                     |
| 9. Community Services  |  |  | 0                                     |                  |                                  |                     |
| 10. Nonprogrammed Charges  |  |  | 375,000                               |                  |                                  |                     |
| 11. Debt Services  |  |  | 430,950                               |                  |                                  |                     |
| 12. Provisions for Contingencies   |  |  | 75,000                                |                  |                                  |                     |
| <b>13. Total Disbursements/Expenditures</b>  |  |  | 4,722,496                             | 0                | 0                                | 0                   |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |  |  | 472,348                               | 0                | 0                                | 0                   |
| <b>OTHER FINANCING SOURCES</b>   |  |  |                                       |                  |                                  |                     |
| 15. Transfers from Other Funds   |  |  | 0                                     |                  |                                  |                     |
| 16. Sale of Bonds  |  |  | 0                                     |                  |                                  |                     |
| 17. Sale or Compensation for Fixed Assets  |  |  | 0                                     |                  |                                  |                     |
| 18. School Technology Revolving Loan Program   |  |  | 0                                     |                  |                                  |                     |
| 19. Other Sources  |  |  | 0                                     |                  |                                  |                     |
| <b>20. Total Other Financing Sources</b>   |  |  | 0                                     | 0                | 0                                | 0                   |
| <b>OTHER FINANCING USES</b>  |  |  |                                       |                  |                                  |                     |
| 21. Transfers to Other Funds   |  |  | 0                                     |                  |                                  |                     |
| 22. Other Uses   |  |  | 0                                     |                  |                                  |                     |
| <b>23. Total Other Financing Uses</b>  |  |  | 0                                     | 0                | 0                                | 0                   |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |  |  | 0                                     | 0                | 0                                | 0                   |
| <b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |  |  | 5,925,202                             | 4,291,578        | 433,580                          | 165,801             |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |                  |  | Working Cash Fund | Total     |
|--|------------------|--|-------------------|-----------|
| 1. <b>ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |                  |  | 1,034,242         | 5,925,202 |
| <b>RECEIPTS/REVENUES</b>   |                  |  |                   |           |
|  | <b>Acct No.</b>  |  |                   |           |
| 2. Local Sources   | 1000             |  |                   | 0         |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   | 2000             |  |                   | 0         |
| 4. State Sources   | 3000             |  |                   | 0         |
| 5. Federal Sources   | 4000             |  |                   | 0         |
| 6. <b>Total Receipts/Revenues</b>  |                  |  | 0                 | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |                  |  |                   |           |
|  | <b>Funct No.</b> |  |                   |           |
| 7. Instruction   | 1000             |  |                   | 0         |
| 8. Support Services  | 2000             |  |                   | 0         |
| 9. Community Services  | 3000             |  |                   | 0         |
| 10. Nonprogrammed Charges  | 4000             |  |                   | 0         |
| 11. Debt Services  | 5000             |  |                   | 0         |
| 12. Provisions for Contingencies   | 6000             |  |                   | 0         |
| 13. <b>Total Disbursements/Expenditures</b>  |                  |  |                   | 0         |
| 14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |                  |  | 0                 | 0         |
| <b>OTHER FINANCING SOURCES</b>   |                  |  |                   |           |
| 15. Transfers from Other Funds   | 7100             |  |                   | 0         |
| 16. Sale of Bonds  | 7200             |  |                   | 0         |
| 17. Sale or Compensation for Fixed Assets  | 7300             |  |                   | 0         |
| 18. School Technology Revolving Loan Program   | 7500             |  |                   | 0         |
| 19. Other Sources  | 7900             |  |                   | 0         |
| 20. <b>Total Other Financing Sources</b>   |                  |  | 0                 | 0         |
| <b>OTHER FINANCING USES</b>  |                  |  |                   |           |
| 21. Transfers to Other Funds   | 8100             |  |                   | 0         |
| 22. Other Uses   | 8190             |  |                   | 0         |
| 23. <b>Total Other Financing Uses</b>  |                  |  | 0                 | 0         |
| 24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |                  |  | 0                 | 0         |
| 25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |                  |  | 1,034,242         | 5,925,202 |

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| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |  |  | <b>ESTIMATED BUDGET<br/>FY2009-10</b> |                               |                     |                   |
|--|--|--|---------------------------------------|-------------------------------|---------------------|-------------------|
|  |  |  | Educational Fund                      | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund |
| 1. <b>ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |  |  | 4,291,578                             | 433,580                       | 165,801             | 1,034,242         |
| <b>RECEIPTS/REVENUES</b>   |  |  |                                       |                               |                     |                   |
| 2. Local Sources   |  |  |                                       |                               |                     |                   |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   |  |  |                                       |                               |                     |                   |
| 4. State Sources   |  |  |                                       |                               |                     |                   |
| 5. Federal Sources   |  |  |                                       |                               |                     |                   |
| 6. <b>Total Receipts/Revenues</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |  |  |                                       |                               |                     |                   |
| 7. Instruction   |  |  |                                       |                               |                     |                   |
| 8. Support Services  |  |  |                                       |                               |                     |                   |
| 9. Community Services  |  |  |                                       |                               |                     |                   |
| 10. Nonprogrammed Charges  |  |  |                                       |                               |                     |                   |
| 11. Debt Services  |  |  |                                       |                               |                     |                   |
| 12. Provisions for Contingencies   |  |  |                                       |                               |                     |                   |
| 13. <b>Total Disbursements/Expenditures</b>  |  |  | 0                                     | 0                             | 0                   |                   |
| 14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>OTHER FINANCING SOURCES</b>   |  |  |                                       |                               |                     |                   |
| 15. Transfers from Other Funds   |  |  |                                       |                               |                     |                   |
| 16. Sale of Bonds  |  |  |                                       |                               |                     |                   |
| 17. Sale or Compensation for Fixed Assets  |  |  |                                       |                               |                     |                   |
| 18. School Technology Revolving Loan Program   |  |  |                                       |                               |                     |                   |
| 19. Other Sources  |  |  |                                       |                               |                     |                   |
| 20. <b>Total Other Financing Sources</b>   |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>OTHER FINANCING USES</b>  |  |  |                                       |                               |                     |                   |
| 21. Transfers to Other Funds   |  |  |                                       |                               |                     |                   |
| 22. Other Uses   |  |  |                                       |                               |                     |                   |
| 23. <b>Total Other Financing Uses</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| 24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |  |  | 0                                     | 0                             | 0                   | 0                 |
| 25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |  |  | 4,291,578                             | 433,580                       | 165,801             | 1,034,242         |

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|  |                  |              |
|--|------------------|--------------|
| <b>34-049-1060-02</b>  |                  |              |
| <i>District Number</i>   |                  |              |
| <b>Bannockburn School</b>  |                  |              |
| <i>District Name</i>   |                  |              |
| <b>Lake</b>  |                  |              |
| <i>County</i>  |                  |              |
|  |                  | <b>Total</b> |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance) |                  | 5,925,202    |
| <b>RECEIPTS/REVENUES</b>   |                  |              |
|  | <b>Acct No.</b>  |              |
| 2. Local Sources   | 1000             | 0            |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA                       | 2000             | 0            |
| 4. State Sources   | 3000             | 0            |
| 5. Federal Sources   | 4000             | 0            |
| 6. <b>Total Receipts/Revenues</b>  |                  | 0            |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |                  |              |
|  | <b>Funct No.</b> |              |
| 7. Instruction   | 1000             | 0            |
| 8. Support Services  | 2000             | 0            |
| 9. Community Services  | 3000             | 0            |
| 10. Nonprogrammed Charges  | 4000             | 0            |
| 11. Debt Services  | 5000             | 0            |
| 12. Provisions for Contingencies   | 6000             | 0            |
| 13. <b>Total Disbursements/Expenditures</b>  |                  | 0            |
| 14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>      |                  | 0            |
| <b>OTHER FINANCING SOURCES</b>   |                  |              |
| 15. Transfers from Other Funds   | 7100             | 0            |
| 16. Sale of Bonds  | 7200             | 0            |
| 17. Sale or Compensation for Fixed Assets  | 7300             | 0            |
| 18. School Technology Revolving Loan Program                                       | 7500             | 0            |
| 19. Other Sources  | 7900             | 0            |
| 20. <b>Total Other Financing Sources</b>   |                  | 0            |
| <b>OTHER FINANCING USES</b>  |                  |              |
| 21. Transfers to Other Funds   | 8100             | 0            |
| 22. Other Uses   | 8190             | 0            |
| 23. <b>Total Other Financing Uses</b>  |                  | 0            |
| 24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)     |                  | 0            |
| 25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)                |                  | 5,925,202    |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |  |  | <b>ESTIMATED BUDGET<br/>FY2010-11</b> |                               |                     |                   |
|--|--|--|---------------------------------------|-------------------------------|---------------------|-------------------|
|  |  |  | Educational Fund                      | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |  |  | 4,291,578                             | 433,580                       | 165,801             | 1,034,242         |
| <b>RECEIPTS/REVENUES</b>   |  |  |                                       |                               |                     |                   |
| 2. Local Sources   |  |  |                                       |                               |                     |                   |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   |  |  |                                       |                               |                     |                   |
| 4. State Sources   |  |  |                                       |                               |                     |                   |
| 5. Federal Sources   |  |  |                                       |                               |                     |                   |
| <b>6. Total Receipts/Revenues</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |  |  |                                       |                               |                     |                   |
| 7. Instruction   |  |  |                                       |                               |                     |                   |
| 8. Support Services  |  |  |                                       |                               |                     |                   |
| 9. Community Services  |  |  |                                       |                               |                     |                   |
| 10. Nonprogrammed Charges  |  |  |                                       |                               |                     |                   |
| 11. Debt Services  |  |  |                                       |                               |                     |                   |
| 12. Provisions for Contingencies   |  |  |                                       |                               |                     |                   |
| <b>13. Total Disbursements/Expenditures</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>OTHER FINANCING SOURCES</b>   |  |  |                                       |                               |                     |                   |
| 15. Transfers from Other Funds   |  |  |                                       |                               |                     |                   |
| 16. Sale of Bonds  |  |  |                                       |                               |                     |                   |
| 17. Sale or Compensation for Fixed Assets  |  |  |                                       |                               |                     |                   |
| 18. School Technology Revolving Loan Program   |  |  |                                       |                               |                     |                   |
| 19. Other Sources  |  |  |                                       |                               |                     |                   |
| <b>20. Total Other Financing Sources</b>   |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>OTHER FINANCING USES</b>  |  |  |                                       |                               |                     |                   |
| 21. Transfers to Other Funds   |  |  |                                       |                               |                     |                   |
| 22. Other Uses   |  |  |                                       |                               |                     |                   |
| <b>23. Total Other Financing Uses</b>  |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |  |  | 0                                     | 0                             | 0                   | 0                 |
| <b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |  |  | 4,291,578                             | 433,580                       | 165,801             | 1,034,242         |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| <b>34-049-1060-02</b><br><i>District Number</i><br><b>Bannockburn School</b><br><i>District Name</i><br><b>Lake</b><br><i>County</i> |  |  | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION</b><br><b>ESTIMATED BUDGET</b><br><i>Date of Adoption:</i> _____<br>(Enter as MM/DD/YY) |           |           |           |
|--|--|--|--|-----------|-----------|-----------|
|  |  |  | Total  | FY2007-08 | FY2008-09 | FY2009-10 |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)   |  |  | 5,925,202  | 5,452,854 | 5,925,202 | 5,925,202 |
| <b>RECEIPTS/REVENUES</b>   |  |  |  |           |           |           |
| 2. Local Sources   |  |  | 0  | 5,042,771 | 0         | 0         |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   |  |  | 0  | 0         | 0         | 0         |
| 4. State Sources   |  |  | 0  | 111,600   | 0         | 0         |
| 5. Federal Sources   |  |  | 0  | 40,473    | 0         | 0         |
| <b>6. Total Receipts/Revenues</b>  |  |  | 0  | 5,194,844 | 0         | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |  |  |  |           |           |           |
| 7. Instruction   |  |  | 0  | 2,254,012 | 0         | 0         |
| 8. Support Services  |  |  | 0  | 1,587,534 | 0         | 0         |
| 9. Community Services  |  |  | 0  | 0         | 0         | 0         |
| 10. Nonprogrammed Charges  |  |  | 0  | 375,000   | 0         | 0         |
| 11. Debt Services  |  |  | 0  | 430,950   | 0         | 0         |
| 12. Provisions for Contingencies   |  |  | 0  | 75,000    | 0         | 0         |
| <b>13. Total Disbursements/Expenditures</b>  |  |  | 0  | 4,722,496 | 0         | 0         |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |  |  | 0  | 472,348   | 0         | 0         |
| <b>OTHER FINANCING SOURCES</b>   |  |  |  |           |           |           |
| 15. Transfers from Other Funds   |  |  | 0  | 0         | 0         | 0         |
| 16. Sale of Bonds  |  |  | 0  | 0         | 0         | 0         |
| 17. Sale or Compensation for Fixed Assets  |  |  | 0  | 0         | 0         | 0         |
| 18. School Technology Revolving Loan Program   |  |  | 0  | 0         | 0         | 0         |
| 19. Other Sources  |  |  | 0  | 0         | 0         | 0         |
| <b>20. Total Other Financing Sources</b>   |  |  | 0  | 0         | 0         | 0         |
| <b>OTHER FINANCING USES</b>  |  |  |  |           |           |           |
| 21. Transfers to Other Funds   |  |  | 0  | 0         | 0         | 0         |
| 22. Other Uses   |  |  | 0  | 0         | 0         | 0         |
| <b>23. Total Other Financing Uses</b>  |  |  | 0  | 0         | 0         | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |  |  | 0  | 0         | 0         | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)  |  |  | 5,925,202  | 5,925,202 | 5,925,202 | 5,925,202 |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

|  |                   |                    |
|--|-------------------|--------------------|
| <b>34-049-1060-02</b><br><i>District Number</i>                                    |                   | <b>BUDGET PLAN</b> |
| <b>Bannockburn School</b><br><i>District Name</i>                                  |                   |                    |
| <b>Lake</b><br><i>County</i>   |                   |                    |
|  |                   | <b>FY2010-11</b>   |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance) |                   | 5,925,202          |
| <b>RECEIPTS/REVENUES</b>   |                   |                    |
| 2. Local Sources   | Acct No.<br>1000  | 0                  |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA                       | 2000              | 0                  |
| 4. State Sources   | 3000              | 0                  |
| 5. Federal Sources   | 4000              | 0                  |
| <b>6. Total Receipts/Revenues</b>  |                   | <b>0</b>           |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |                   |                    |
| 7. Instruction   | Funct No.<br>1000 | 0                  |
| 8. Support Services  | 2000              | 0                  |
| 9. Community Services  | 3000              | 0                  |
| 10. Nonprogrammed Charges  | 4000              | 0                  |
| 11. Debt Services  | 5000              | 0                  |
| 12. Provisions for Contingencies   | 6000              | 0                  |
| <b>13. Total Disbursements/Expenditures</b>  |                   | <b>0</b>           |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>      |                   | <b>0</b>           |
| <b>OTHER FINANCING SOURCES</b>   |                   |                    |
| 15. Transfers from Other Funds   | 7100              | 0                  |
| 16. Sale of Bonds  | 7200              | 0                  |
| 17. Sale or Compensation for Fixed Assets  | 7300              | 0                  |
| 18. School Technology Revolving Loan Program                                       | 7500              | 0                  |
| 19. Other Sources  | 7900              | 0                  |
| <b>20. Total Other Financing Sources</b>   |                   | <b>0</b>           |
| <b>OTHER FINANCING USES</b>  |                   |                    |
| 21. Transfers to Other Funds   | 8100              | 0                  |
| 22. Other Uses   | 8190              | 0                  |
| <b>23. Total Other Financing Uses</b>  |                   | <b>0</b>           |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)     |                   | <b>0</b>           |
| <b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)                |                   | <b>5,925,202</b>   |