Ä	ТвТ	С	D I	E	F	G	н			КТ	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	+ 5 +	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2023		4,507,593	947,915	1,075,556	1,292,478	413,500	6,000,964	684,445	494,466	466,540	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	3,862,900	959,500	1,352,450	350,500	635,000	478,000	91,000	552,000	86,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000			-,,	330,000	555/500	17 0,000	51,000	332,000	00,000	
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	6,236,800	0	0	995,700	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,805,209	1,146,000	0	0	5,000	0	0	0	0	
9 Total Direct Receipts/Revenues 8		11,904,909	2,105,500	1,352,450	1,346,200	640,000	478,000	91,000	552,000	86,000	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000									
11 Total Receipts/Revenues		14,904,909	2,105,500	1,352,450	1,346,200	640,000	478,000	91,000	552,000	86,000	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		CHILDream Philippe - Committee									
13 INSTRUCTION	1000	7,504,614	91			171,495			88,000		
14 SUPPORT SERVICES	2000	3,431,955	2,023,450		1,284,000	340,320	4,585,000		440,950	285,000	
15 COMMUNITY SERVICES	3000	52,300	0		0	6,000			0		2
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	886,000	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	1,079,400	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		11,874,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		14,874,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		30,040	82,050	273,050	62,200	122,185	(4,107,000)	91,000	22.052	(400,000)	
23 OTHER SOURCES/USES OF FUNDS	11 1	30,040	82,030	275,030 [62,200	122,183	(4,107,000)]	91,000	23,050	(199,000)	
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS						7.	. 18				
26 Abolishment the Working Cash Fund 16	7110		2 X								
27 Abatement of the Working Cash Fund 16	7110		-								
28 Transfer of Working Cash Fund Interest	7120				10,000						
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 ³ Proceeds to O&M Fund	7160		0		#1						
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7170		0 5 1				-				
34 SALE OF BONDS (7200)				0							
35 Principal on Bonds Sold ⁴	7210					2 A					
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			50,000				-			
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	N .	ļ	0				5. ₹		- ×	
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		2	0				n 101			
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 45 Other Sources Not Classified Elsewhere	7900										
	7990										
46 Total Other Sources of Funds 8		0	0	50,000	10,000	0	0	0	0	0	

Description Section (1986) Column	A	В	С	D	E	F	G	Н	1	J	ГКТ	1
Description: Enter Whole Numbers Only S Educational Descriptions Debt Name Deb						(40)			/701			
3 March RT OV ARRIOUS CHTER (PURSS 61200) 1339 1370 137	Description: Enter Whole Numbers Only	1 1	20 2257	Operations &		AND STREET	Municipal Retirement/ Social		and the second s	7.000.00	Fire Prevention &	
3. Authorizant Confederation of the Confederation						4			1			
Promoter's Wording Code Front of Wording Code Front of Wording Code Front of Wording Code Front State 2015 180												
Treatment Internate Product 100		8110		3					0		1 m g = 10 m	
Treatment in French (Prench 1996) 1810		8120			ie i			2.6	10,000			
Transfer of Cates (Fine Price & Section 1 To As National 2 Process) to CAM Fluid Transfer of Cates (Fine Price & Section 1 To As National 2 Process) to CAM Fluid Section 1 To Associate Cates (Fine Price & Section 1 To Associate Cates (Fine Price & Section 1 To Associate Cates (Fine Price & Section 1 To Associate Cates)	2 Transfer Among Funds	8130							100000000000000000000000000000000000000		F 11	
Transfer of Execut Recomplant for three & Sarlety Tax & Interest ⁹ Proceeds to 104M Floor Transfer of Execut Secundated firm Prev & Sarlety Tax & Interest ⁹ Proceeds to 104M Floor Transfer of Execut Secundated firm Prev & Sarlety Tax & Interest ⁹ Proceeds to 104M Floor Transfer of Execut Secundated firm Prev & Sarlety Tax & Interest ⁹ Add 104M Floor Transfer Refigied to Prev Principal or ACR SET Lesses 400 Other Executes Prefigied to Prev Principal or ACR SET Lesses 400 Transfer Refigied to Prev Refi	Transfer of Interest ⁶	8140							P			
Transfer of Stances In Part A Study Tark A Interest Part A Inter	Transfer from Capital Projects Fund to O&M Fund											
St. Proceedings United Service in Inc.	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160						T C	16 2			
7 Toses Philogodic for Pay Philogodic on GASB 27 Leases 8020		8170					* *	7/2				
State Company Compan		8410	50,000									
3 Other Revenues Preligated to Pay Principal on GASB ST Lesses 5630		-	50,000				9					
Part Displaces Transfer Principal to Pay Principal of an OASB 27 Leases 5510												
1 Tasse Pricingent for Pey Internation GASBA 27 Leases 8330	O Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases											
2 Grant Neimburnements Preligated for Pyr Interests on GASS 97 Leases 6330	1 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
4 Fund Balance Transfers Pledged to Pay Inducted not nGAS 87 Leases 550 5 Taxes Pledged to Pay Findigad not pay Findigad to Pay Findigad to Revenue Bonds 950 6 Grant-Plainharsments Ridged to Pay Findigad on Revenue Bonds 950 7 Taxes Plandigad on Pay Findigad not Pay Findigad not Revenue Bonds 950 8 Fund Balance Transfers Pledged to Pay Pindigad not Revenue Bonds 970 9 Grant-Plainharsments Ridged to Pay Findigad not Revenue Bonds 970 9 Grant-Plainharsments Ridged to Pay Interest on Revenue Bonds 970 9 Grant-Plainharsments Ridged to Pay Interest on Revenue Bonds 970 9 Grant-Plainharsments Ridged to Pay Interest on Revenue Bonds 970 9 Grant-Plainharsments Ridged to Pay Interest on Revenue Bonds 970 9 Taxes Transfer Pledged to Pay Findigad to Pay Interest on Revenue Bonds 970 9 Taxes Transfer Pledged to Pay Findigad to Pay Findigad to Pay Interest on Revenue Bonds 970 9 Taxes Transfer Pledged to Pay Findigad to Pay Findi	2 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases				Ti I							
5 Taxes Privilegad to Pay Principal on Reversue Bonds 950 97 97 97 97 97 97 97 9		8530			1000							
Grant-Nieinburscements Rediged to Pay Principal on Revenue Bonds 8629	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									1 2 2	
7 Other Revenues Piedged to Pay Piricipal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds											
Second Balance Transfers Prefiged to Pay Principal on Revenue Bonds 8710	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
2 Taxes Placegod to Pay interest on Revenue Bonds 8720		-									G = 1	
O		-			7 2		-					
1 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730					11							
2					1							
State Transferred to Pay for Capital Projects 8810											-	
A Care Car	Z Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	- Incompany										
Other Revenues Pledged to Pay for Capital Projects		-						29				
Fund Balance Transfers Pledged to Pay for Capital Projects					1							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Other Revenues Pledged to Pay for Capital Projects				-			-				
Other Uses Not Classified Elsewhere												
9 Total Other Uses of Funds 9 50,000 0 0 0 0 0 0 10,000 0 0 0 0 10,000 0 0 0		-										
Total Other Sources/Uses of Fund (50,000) 0 50,000 10,000 0 0 (10,000) 0 0 0 (10,000) 0 0 0 0 0 0 0 0 0		8990										
STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 4,487,633 1,029,965 1,398,606 1,364,678 535,685 1,893,964 765,445 517,516 267,540									10,000	0	0	
1 30,2024			(50,000)	0	50,000	10,000	0	0	(10,000)	0	0	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023 414,000	1 30, 2024		4,487,633	1,029,965	1,398,606	1,364,678	535,685	1,893,964	765,445	517,516	267,540	
A RECEIPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources) 179 500,000	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		414,000		п	9) II. 18	E The st					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Disbursements/Expenditures 1999 500,000 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 0 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 414,000												
Total Student Activity Direct Disbursements/Expenditures 1999 500,000 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 0 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 414,000	5 Total Student Activity Direct Receipts/Revenues (Local Sources)	1 1799	500,000				1. M. S. M. T. S. M. S.	N71				
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 0 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 414,000	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
18 Disbursements/Expenditures 0 0	7 Total Student Activity Direct Disbursements/Expenditures	1999	500,000							A Charles and the	Interest and the	
414,000			0									
	9 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		414,000									

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1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		4,921,593	947,915	1,075,556	1,292,478	413,500	6,000,964	684,445	494,466	466,540	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,362,900	959,500	1,352,450	350,500	635,000	478,000	91,000	552,000	86,000	
102470	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						1/ 1				
94	ANOTHER DISTRICT	2222	0	0		0	0					
95 96	STATE SOURCES FEDERAL SOURCES	3000 4000	6,236,800	0	0	995,700	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8	4000	1,805,209 12,404,909	1,146,000		1 345 300	5,000 640,000	0 479 000	0 01 000	0 EE3 000	0	
98		3998		2,105,500	1,352,450	1,346,200	1	478,000	91,000	552,000	86,000	
99	Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues	3550	3,000,000 15,404,909	2,105,500	1 252 450	1,346,200	640,000	478,000	91,000	552,000		
200		rda)	13,404,909	2,105,500	1,352,450	1,346,200	1 640,000	4/8,000	91,000	332,000	1 86,000	
100												
101	III SAMA I AND	1000	8,004,614				171,495		-	88,000		
102		2000 3000	3,431,955 52,300	2,023,450		1,284,000	340,320 6,000	4,585,000	×	440,950	285,000	
104		4000	886,000	0	0	0	6,000	0		0	0	
105	PACE TO SEE STATE OF THE SECOND ASSESSMENT OF THE SECOND S	5000	0	0	1,079,400	0	0			0	0	
106	A CONTRACT OF THE PARTY OF THE	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		12,374,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	
108		4180	3,000,000	0	0	0		4,565,666		0		
100		1 4180	15,374,869	2,023,450	1,079,400	1,284,000		4,585,000		528,950	285,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		30,040	82,050	273,050	62,200	122,185	(4,107,000)	91,000	23,050	(199,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113			0	0	50,000	10,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		50,000	0	0	0	0	ol	10,000	0	0	
117	Total Other Sources/Uses of Fund		(50,000)	0	50,000	10,000	0	0	(10,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		4,901,633	1,029,965	1,398,606	1,364,678	535,685	1,893,964	765,445	517,516	267,540	
120		errest w		SUMMARY OF FXPE	NDITURES Without	Student Activity Fun	ids (by Major Object)	EU EL DIOCES DE	trainte la marchial	man in the same	HEROTE TO PARTY	NO. CONTRACTOR
121		Т	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name						J. J					
124	Salaries	100	7,445,536	185,000		776,600		0	4	175,300	0	8,582,436
125	Employee Benefits	200	2,050,053	25,000		36,774	517,815	0		22,950	0	2,652,592
126		300	713,350	1,289,350	0	116,950		50,000		302,200	250,000	2,721,850
127		400	752,150	453,000		235,000		10,000		10,000	10,000	1,470,150
128	Capital Outlay	500	127,100	71,000		115,676		4,525,000		15,000	25,000	4,878,776
129		600	786,680	100	1,079,400	3,000	0	0		3,500	0	1,872,680
130	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0		0	0	0
132		800	11,874,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	22,178,484
102	-1		44,07 1,000	2,020,430	1/0/5/400	1,201,000	547,015	1,505,000		520,550	200,000	£2,2,3,707