

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity 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	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	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)											
13	INSTRUCTION	1000	7,504,614				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		
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	
22	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	23,050	(199,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
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								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
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			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 ⁸		0	0	50,000	10,000	0	0	0	0	0	

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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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							10,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	50,000									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		50,000	0	0	0	0	0	10,000	0	0	
80	Total Other Sources/Uses of Fund		(50,000)	0	50,000	10,000	0	0	(10,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 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	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		414,000									
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, 2024		414,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
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	
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	6,236,800	0	0	995,700	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,805,209	1,146,000	0	0	5,000	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		12,404,909	2,105,500	1,352,450	1,346,200	640,000	478,000	91,000	552,000	86,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		15,404,909	2,105,500	1,352,450	1,346,200	640,000	478,000	91,000	552,000	86,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,004,614				171,495			88,000		
102	SUPPORT SERVICES	2000	3,431,955	2,023,450		1,284,000	340,320	4,585,000		440,950	285,000	
103	COMMUNITY SERVICES	3000	52,300	0		0	6,000			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	886,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,079,400	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	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	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		15,374,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	
110	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	23,050	(199,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		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	0	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	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	7,445,536	185,000		776,600		0		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	Purchased Services	300	713,350	1,289,350	0	116,950		50,000		302,200	250,000	2,721,850
127	Supplies & Materials	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	Other Objects	600	786,680	100	1,079,400	3,000	0	0		3,500	0	1,872,680
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		11,874,869	2,023,450	1,079,400	1,284,000	517,815	4,585,000		528,950	285,000	22,178,484