

	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, 2022		5,840,270	1,799,469	43,880	2,008,459	186,858	300,020	1,188,976	301,855	159,276	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,527,673	2,051,697	1,880,677	956,374	700,747	0	259,532	402,151	103,804	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,805,648	300,000	0	388,818	0	600,000	0	0	0	
8	FEDERAL SOURCES	4000	2,538,363	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,567,017				225,700			0		
14	SUPPORT SERVICES	2000	5,855,964	2,052,932		1,117,000	398,481	900,000		373,875	103,029	
15	COMMUNITY SERVICES	3000	100,850	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	945,985	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,818,045	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875	103,029	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875	103,029	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		401,868	298,765	62,632	228,192	76,566	(300,000)	259,532	28,276	775	
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										
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			0							
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	0	0	0	0	0	0	0	

	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	
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							0			
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										
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	394,032									
79	Total Other Uses of Funds ⁹		394,032	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(394,032)	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		5,848,106	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		441,096									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		441,096									
90												

	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		6,281,366	1,799,469	43,880	2,008,459	186,858	300,020	1,188,976	301,855	159,276	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,527,673	2,051,697	1,880,677	956,374	700,747	0	259,532	402,151	103,804	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,805,648	300,000	0	388,818	0	600,000	0	0	0	
96	FEDERAL SOURCES	4000	2,538,363	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,567,017				225,700			0		
102	SUPPORT SERVICES	2000	5,855,964	2,052,932		1,117,000	398,481	900,000		373,875	103,029	
103	COMMUNITY SERVICES	3000	100,850	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	945,985	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,818,045	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875	103,029	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875	103,029	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		401,868	298,765	62,632	228,192	76,566	(300,000)	259,532	28,276	775	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		394,032	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(394,032)	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		6,289,202	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(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											
124	Salaries	100	11,078,800	527,932		14,500		0		0	0	11,621,232
125	Employee Benefits	200	2,358,800	75,000		2,500	624,181	0		0	0	3,060,481
126	Purchased Services	300	1,213,274	300,000	0	1,100,000		0		373,875	88,000	3,075,149
127	Supplies & Materials	400	1,189,041	600,000		0		0		0	15,029	1,804,070
128	Capital Outlay	500	56,647	550,000		0		0		0	0	606,647
129	Other Objects	600	573,254	0	1,818,045	0	0	900,000		0	0	3,291,299
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875	103,029	23,458,878

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		5,840,270	1,799,469	43,880	2,008,459	186,858	300,020	1,188,976	301,855	159,276
4	Total Direct Receipts & Other Sources ⁸		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804
12	Total Amount Available		22,711,954	4,151,166	1,924,557	3,353,651	887,605	900,020	1,448,508	704,006	263,080
13	Total Direct Disbursements & Other Uses ⁹		16,863,848	2,052,932	1,818,045	1,117,000	624,181	900,000	0	373,875	103,029
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,863,848	2,052,932	1,818,045	1,117,000	624,181	900,000	0	373,875	103,029
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		5,848,106	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022	441,096									
24	Total Direct Receipts & Other Sources ⁸	0									
25	Total Amount Available	441,096									
26	Total Direct Disbursements & Other Uses ⁹	0									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023	441,096									
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		6,281,366	1,799,469	43,880	2,008,459	186,858	300,020	1,188,976	301,855	159,276
30	Total Direct Receipts & Other Sources ⁸		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,871,684	2,351,697	1,880,677	1,345,192	700,747	600,000	259,532	402,151	103,804
33	Total Amount Available		23,153,050	4,151,166	1,924,557	3,353,651	887,605	900,020	1,448,508	704,006	263,080
34	Total Direct Disbursements & Other Uses ⁹		16,863,848	2,052,932	1,818,045	1,117,000	624,181	900,000	0	373,875	103,029
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,863,848	2,052,932	1,818,045	1,117,000	624,181	900,000	0	373,875	103,029
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		6,289,202	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051