A	В	С	D	F	F	G	н	1 1	.1	К	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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, 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)		0,0 :0,0:0	_,,	,	_,,,,,,,,	200,000	553,523	_,	212,000	200/2:0	
5 LOCAL SOURCES	1000	8,527,673	2,051,697	1,880,677	956,374	700,747	0	259,532	402,151	103,804	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	8,527,673	2,051,097	1,000,077	930,374	700,747	0	259,552	402,131	103,604	
6 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	555,550		0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	945,985	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	1200	16,469,816	2,052,932	1,818,045	1,117,000	624,181	900,000		373,875		
Excess of Direct Receipts/Revenues Over (Under) Direct		2, 22,2	,,	,,.	, ,				,.		
22 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								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33 Debt Service Fund	\perp			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold 4	7210										
36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold	7220										
	7230 7300										
38 Sale or Compensation for Fixed Assets 5 39 Transfer to Debt Service to Pay Principal on GASB 87 Leases											
	7400 7500			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
	7800			- U			0				
43 Transfer to Capital Projects Fund											
44 ISBE Loan Proceeds	7900										

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**		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only 2	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							0			
53 Transfer of Interest ⁶											
54 Transfer from Capital Projects Fund to O&M Fund	8140 8150										
17 Transfer from Capital Projects Fund to Oxivi Fund	8160										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8170										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56 and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases	0440										
	8410 8420										
58 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 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	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023	e	5,848,106	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051	
82											
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									
Excess of Direct Receipts/Revenues Over (Under) Direct Bloom Disbursements/Expenditures		0									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		441,096									
90											

1	1 1 1	K			Н	G	F	Е	D	С	В	A
Description: Enter Whole Numbers Only Acct at Educational Description: Acct at Education Description: Acct at Ed			(80)	(70)							+ -	
Description: Enter Whole Numbers Only Description: Enter Whole Numbers Only Safety			· ·		, ,	, ,		` '			Acct #	Begin entering data on Estrev 0-11 and Estexp 12-20 tabs.
State Scrimmar State Scrimmar S			1011	Working Cash		Retirement/ Social	Trunsportation	Debt Service		Laddational	Acct "	
91 SUCHENSTRUCTION 1,2022 6,281,366 1,799,469 43,880 2,008,459 186,858 300,020 1,188,976 301,855 159,276						.,						
1												· · · · · · · · · · · · · · · · · · ·
100 100		159,276	301,855	1,188,976	300,020	186,858	2,008,459	43,880	1,799,469	6,281,366		Student Activity Funds) as of July 1, 2022
100 100												RECEIPTS/REVENUES (All Sources with Student Activity Funds)
Non-Third Did Ham Non-		103 804	402 151	250 532	0	700 747	956 374	1 880 677	2 051 697	8 527 673	1000	The state of the s
94 MOTHER DISTRICT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		103,804	402,131	235,332	U	700,747	530,374	1,000,077	2,031,037			
STATE SOURCES 1000 5,805,648 300,000 0 388,818 0 600,000 0 0 0 0 0 0 0 0						0	0		0		2000	
Septemal Sources 4000 2,333,363 0 0 0 0 0 0 0 0 0		0	0	0	600,000	_		0	-	-	3000	
97				-								
Secretary Secr				-							1000	
Total Receipts/Revenues 16,871,684 2,351,697 1,380,677 1,345,192 700,747 600,000 259,532 402,151 103,804		103,004		233,332							2000	
101 INSTRUCTION 100 3,567,017 225,700 0 373,875 103,029		0		252.522							3998	
101 INSTRUCTION 100 9,567,017 225,700 373,875 103,029 1,117,000 398,481 900,000 373,875 103,029 103,000 100,850 0 0 0 0 0 0 0 0 0		103,804	402,151	259,532	600,000	700,747	1,345,192	1,880,677	2,351,697	16,871,684		
102 SUPPORT SERVICES 300 5,855,964 2,052,932 1,117,000 398,481 900,000 373,875 103,029 103,000 104,000 105,000											nds)	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun
103 COMMUNITY SERVICES 3000 100,850 0 0 0 0 0 0 0 0 0			0			225,700				9,567,017	1000	INSTRUCTION
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		103,029	373,875		900,000		1,117,000		2,052,932		2000	
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		,				0					3000	
105 DEBT SERVICES 5000 0 0 1,818,045 0 0 0 0 0 0 0 0 0		0	0		0	0		0	0		4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS
106 PROVISION FOR CONTINGENCIES 6000 0 0 0 0 0 0 0 0			0			0		1.818.045		,		
Total Direct Disbursements/Expenditures 9												
Disbursements/Expenditures for "On Behalf" Payments 2 4180 0 0 0 0 0 0 0 0 0								1 212 0/15			1	0
Total Disbursements/Expenditures												
Excess of Direct Receipts/Revenues Over (Under) Direct 401,868 298,765 62,632 228,192 76,566 (300,000) 259,532 28,276 775				:							4180	
110 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	=	103,029	373,875		900,000	624,181	1,117,000	1,818,045	2,052,932	16,469,816		
OTHER SOURCES OF FUNDS (7000)		775	28 276	259 532	(300,000)	76 566	228 192	62 632	298 765	401.868		
112 OTHER SOURCES OF FUNDS (7000)		,,,,	20,270	233,332	(300,000)	70,500	220,132	02,032	230,703	401,000		
113 Total Other Sources of Funds 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	I		I		I						
114 OTHER USES OF FUNDS (8000) 116 Total Other Uses of Funds 9 394,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_		_	_	_			-			
116 Total Other Uses of Funds 9 394,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1		0	0	0	0	0	0	0	0	0		Total Other Sources of Funds
Total Other Sources/Uses of Fund (394,032) 0 0 0 0 0 0 0 0 0												OTHER USES OF FUNDS (8000)
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as 118 of June 30, 2023 120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)		0	0	0	0	0	0	0	0	394,032		Total Other Uses of Funds 9
118 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)		0	0	0	0	0	0	0	0	(394,032)		7 Total Other Sources/Uses of Fund
119 120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											s	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) a
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)		160,051	330,131	1,448,508	20	263,424	2,236,651	106,512	2,098,234	6,289,202		
[14]			()									
121 (10) (20) (30) (40) (50) (60) (70) (80) (90)												=1
	Total By Object		Tort	Working Cash			Transportation	Debt Service	l '	Educational	1 1	Description
# Maintenance Retirement/ Social Safety		Safety							Maintenance		#	
122 Security						Security						
123 Object Name												
					-							
125 Employee Benefits 200 2,358,800 75,000 2,500 624,181 0 0 0 0						624,181						
126 Purchased Services 300 1,213,274 300,000 0 1,100,000 0 373,875 88,000	3,075,149							0				
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							4 0 4 0 0 -				
129 Other Objects 600 573,254 0 1,818,045 0 0 900,000 0 0 0 0 0 0 0 0	3,291,299				-	0		1,818,045				
130 Non-Capitalized Equipment 700 0	0	0			0				-	-		
	23,458,878	102 020			900,000	62/101		1 010 045	-		800	
104 1041 104	23,438,878	105,029	3/3,0/5		900,000	024,181	1,117,000	1,010,045	۷,05۷,33۷	10,409,610		- Iotal Expenditures

	A	В	С	D	Е	F	G	Н	1	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) 7										
3	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			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 30, 2023	of June	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											
	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
35	Total Direct Disbursements & Other Uses Total Other Disbursements		16,863,848	2,052,932	1,818,045	1,117,000	624,181	900,000	0	373,875 0	103,029
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
30	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ a	s of	10,003,048	2,032,932	1,010,043	1,117,000	024,181	900,000	0	3/3,0/3	103,029
37	June 30, 2023	is Of	6,289,202	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051