

	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		6,849,693	197,005	147,139	231,665	734,931	0	449,892	158,083	165,542	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,411,347	608,500	692,025	203,821	410,200	0	50,985	515,359	48,731	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,490,267	300,000	0	790,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	999,214	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		8,900,828	908,500	692,025	993,821	410,200	0	50,985	515,359	48,731	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	2,174,920									
11	Total Receipts/Revenues		11,075,748	908,500	692,025	993,821	410,200	0	50,985	515,359	48,731	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,250,956				132,471			0		
14	SUPPORT SERVICES	2000	2,351,839	1,687,093		1,050,800	240,870	0		514,500	48,500	
15	COMMUNITY SERVICES	3000	1	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	910,283	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	692,025	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	140,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		8,653,079	1,687,093	692,025	1,050,800	373,341	0		514,500	48,500	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,174,920	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,827,999	1,687,093	692,025	1,050,800	373,341	0		514,500	48,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		247,749	(778,593)	0	(56,979)	36,859	0	50,985	859	231	
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		775,000								
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	775,000	0	0	0	0	0	0	0	

	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	
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	775,000									
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Int Proceeds to Debt Service Fund	8170										
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										
79	Total Other Uses of Funds 9		775,000	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(775,000)	775,000	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		6,322,442	193,412	147,139	174,686	771,790	0	500,877	158,942	165,773	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		87,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	70,000									
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		70,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		157,000									
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		6,936,693	197,005	147,139	231,665	734,931	0	449,892	158,083	165,542	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	3,481,347	608,500	692,025	203,821	410,200	0	50,985	515,359	48,731	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	4,490,267	300,000	0	790,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	999,214	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8		8,970,828	908,500	692,025	993,821	410,200	0	50,985	515,359	48,731	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	2,174,920	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		11,145,748	908,500	692,025	993,821	410,200	0	50,985	515,359	48,731	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,250,956				132,471			0		
102	SUPPORT SERVICES	2000	2,351,839	1,687,093		1,050,800	240,870	0		514,500	48,500	
103	COMMUNITY SERVICES	3000	1	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	910,283	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	692,025	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	140,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		8,653,079	1,687,093	692,025	1,050,800	373,341	0		514,500	48,500	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,174,920	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,827,999	1,687,093	692,025	1,050,800	373,341	0		514,500	48,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		317,749	(778,593)	0	(56,979)	36,859	0	50,985	859	231	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	775,000	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		775,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(775,000)	775,000	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		6,479,442	193,412	147,139	174,686	771,790	0	500,877	158,942	165,773	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	4,858,172	359,250		360,320		0		312,500	0	5,890,242
124	Employee Benefits	200	1,253,922	66,500		8,500	373,341	0		58,000	0	1,760,263
125	Purchased Services	300	906,103	150,050	0	531,300		0		144,000	22,000	1,753,453
126	Supplies & Materials	400	751,839	235,800		96,000		0		0	6,500	1,090,139
127	Capital Outlay	500	226,732	868,993		46,000		0		0	15,000	1,156,725
128	Other Objects	600	615,150	1,500	692,025	0	0	0		0	5,000	1,313,675
129	Non-Capitalized Equipment	700	10,000	0		0		0		0	0	10,000
130	Termination Benefits	800	31,161	5,000		8,680				0		44,841
131	Total Expenditures		8,653,079	1,687,093	692,025	1,050,800	373,341	0		514,500	48,500	13,019,338

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, 2023		6,849,693	197,005	147,139	231,665	734,931	0	449,892	158,083	165,542
4	Total Direct Receipts & Other Sources 8		8,900,828	1,683,500	692,025	993,821	410,200	0	50,985	515,359	48,731
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		8,900,828	1,683,500	692,025	993,821	410,200	0	50,985	515,359	48,731
12	Total Amount Available		15,750,521	1,880,505	839,164	1,225,486	1,145,131	0	500,877	673,442	214,273
13	Total Direct Disbursements & Other Uses 9		9,428,079	1,687,093	692,025	1,050,800	373,341	0	0	514,500	48,500
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		9,428,079	1,687,093	692,025	1,050,800	373,341	0	0	514,500	48,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		6,322,442	193,412	147,139	174,686	771,790	0	500,877	158,942	165,773
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		87,000								
24	Total Direct Receipts & Other Sources 8		70,000								
25	Total Amount Available		157,000								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		157,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		6,936,693	197,005	147,139	231,665	734,931	0	449,892	158,083	165,542
30	Total Direct Receipts & Other Sources 8		8,970,828	1,683,500	692,025	993,821	410,200	0	50,985	515,359	48,731
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,970,828	1,683,500	692,025	993,821	410,200	0	50,985	515,359	48,731
33	Total Amount Available		15,907,521	1,880,505	839,164	1,225,486	1,145,131	0	500,877	673,442	214,273
34	Total Direct Disbursements & Other Uses 9		9,428,079	1,687,093	692,025	1,050,800	373,341	0	0	514,500	48,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,428,079	1,687,093	692,025	1,050,800	373,341	0	0	514,500	48,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		6,479,442	193,412	147,139	174,686	771,790	0	500,877	158,942	165,773