Budget Summary Page 2

	T _B T	С	D 1	F T	F	G	н			l k l	1
**	1 0				·			(70)	(80)		<u>L</u>
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
		5,734,213	594,799	986,204	679,571	515,352	7	1,893,714	158,494	244,337	
ECEIPTS/REVENUES (without Student Activity Funds)											
	1000	7 954 302	1 581 096	1 263 889	482 293	307 509	2	119 073	419 999	97 073	
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000			1,203,003				113,070	.15,555	37,070	
	3000			0		0	0	0	0	0	
EDERAL SOURCES	4000	619,820	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		10,631,642	1,581,096	1,263,889	832,293	307,509	2	119,073	419,999	97,073	
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues		10,631,642	1,581,096	1,263,889	832,293	307,509	2	119,073	419,999	97,073	
•											
	1000	7 602 200				156 526			1.440		
			1 560 500		760,000		0			120,000	
	3000				-		0				
	4000		6,000	0	0	0	0		0	0	
	5000	0	0	1,301,000	0	0			0	0	
	6000	84,350	0	0	0	0	0		0	0	
0		10,564,370	1,566,500	1,301,000	760,000	380,095	0		419,700	120,000	
	4180						0				
	4100	-			-	-					
		10,304,370	1,300,300	1,301,000	700,000	300,033	0		415,700	120,000	
Disbursements/Expenditures		67,272	14,596	(37,111)	72,293	(72,586)	2	119,073	299	(22,927)	
THER SOURCES/USES OF FUNDS											
THER SOURCES OF FUNDS (7000)											
· , ,											
	7110										
<u> </u>	7110										
	7120	,——		,——							
Transfer Among Funds	7130										
Transfer of Interest	7140										
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										
Debt Service Fund				0							
-											
Sale or Compensation for Fixed Assets 5											
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500 7600			0							
				0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds					\						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700 7800			0			0				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0				
D INSIGNATION OF PIPE	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2023 RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Excess Fice Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold 4 Premium on Bonds Sold 4 Premium on Bonds Sold 4 Premium on Bonds Sold	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023 RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES 4000 Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 3998 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES DISBURSEMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES TOTAL Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 4180 TOTAL Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 4180 TOTAL Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 7110 Abatement of the Working Cash Fund 16 7110 Transfer SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund Interest 7120 Transfer of Working Cash Fund Interest 7120 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold 4 7210 Accumed Interest on Bonds Sold 7220 Accuracy Interest On Bonds Sold 7220	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2023 RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 ANOTHER DISTRICT STATE SOURCES Total Direct Receipts/Revenues 6* Receipts/Revenues for "On Behalf" Payments 2* JOG31,642 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES AD000 DEBT SERVICES SO000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DISBURSEMENTS (Expenditures 9* DISBURSEMENTS/Expenditures for "On Behalf" Payments 2* DISBURSEMENTS/Expenditures for "On Behalf" Payments 2* DISBURSEMENTS (Expenditures for "On Behalf" Payments 3* DISBURSEMENTS (Expenditures for "On Behalf" Payments 3* Total Direct Disbursements/Expenditures for "On Behalf" Payments 3* Abolishment the Working Cash Fund 16* Abatement of the Working Cash Fund 16* Abatement of the Working Cash Fund 16* Abatement of the Working Cash Fund 16* Transfer of Morking Cash Fund Interest 7140 Transfer of Excess Fire Prev & Safety Bond and Int 38* Proceeds to D&M Fund 7150 Transfer of Excess Fire Prev & Safety Bond and Int 38* Proceeds to D&M Fund 7150 Transfer of Excess Sociemulated Fire Prev & Safety Bond and Int 38* Proceeds to D&M Fund 7170 Particular of Bonds Sold 7220 Particular of Bonds Sold 7220 Faccured Interest on Bonds Sold 7220 Faccured Interest on Bonds Sold 7220 Faccured Interest on Bonds S	Begin entering data on EstRev 6-11 and EstExp 12-20 tobs. Acct	Column	Regin entering data on EstRey 6-11 and EstExp 12-20 tabs. Debt Service Debt Service Transportation Per Debt Service Debt Service Transportation Per Debt Service Pe	Begin entering data on ExtRer 6-11 and ExtRey 12-20 table. Description: Enter Whole Numbers Only	Resign entering data on Estiline 6-11 and Estiline 12-20 tebs. Act (10) Educational Operations & Maintenance Mainten	Regin entering data on EstRey £21 and £stRey £220 table. Acc. Educational Description: father Whole Numbers Only Educational Descr	Regin enterling data on a filtarly 12.30 label. Act Stuckhool Profession & Maintenance Profession &	Pages methrang afts on artisticy 1-21 and 15th py 1-20 lates Act Mointenance Pages P

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	A	В	С	D	E	F	G	Н	ı	.l	K
1		D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) 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									
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} and 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									
88	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71 72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740									
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810									
74	Taxes Transferred to Pay for Capital Projects 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		0	0	0	0	0	0	0	0	0
80			0		0	0		0			
81	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		5,801,485	609,395	949,093	751,864	442,766	9	2,012,787	158,793	221,410
82	C. L. A. C. V. F. LAA COTINAATED DECUMBING SUCCESSION OF COMMISSION OF C										
00	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		25.70								
ರತ	July 1, 2023		354,792								
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, 2024		354,792								

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	Α	В	С	D	E	F	G	Н	1	.I	K	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L .
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		6,089,005	594,799	986,204	679,571	515,352	7	1,893,714	158,494	244,337	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,954,302	1,581,096	1,263,889	482,293	307,509	2	119,073	419,999	97,073	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,057,520	0	0	350,000	0	0	0	0		
96	FEDERAL SOURCES	4000	619,820	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8		10,631,642	1,581,096	1,263,889	832,293	307,509	2	119,073	419,999	97,073	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		10,631,642	1,581,096	1,263,889	832,293	307,509	2	119,073	419,999	97,073	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	7,692,300				156,526			1,440		
_	SUPPORT SERVICES	2000	2,502,720	1,560,500		760,000	223,569	0		418,260	120,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	285,000	6,000	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,301,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	84,350	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		10,564,370	1,566,500	1,301,000	760,000	380,095	0		419,700	120,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	1200	10,564,370	1,566,500	1,301,000	760,000	380,095	0		419,700	120,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct		.,,.	,,,,,,,,,	,,	,				.,		
110	Disbursements/Expenditures		67,272	14,596	(37,111)	72,293	(72,586)	2	119,073	299	(22,927)	
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)	İ										
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		
Ι	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	0	U	0	0	U	0	U	l U	
118	of June 30, 2024		6,156,277	609,395	949,093	751,864	442,766	9	2,012,787	158,793	221,410	
119			, ,			, , ,	,		,. , -		,	
120												
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	7,440,400	606,000		303,000		0		189,400	0	8,538,800
125	Employee Benefits	200	1,232,120	127,000		33,000	380,095	0		3,750	0	1,775,965
126	Purchased Services	300	709,500	170,000	0	17,000		0		221,550	20,000	1,138,050
127 128	Supplies & Materials Capital Outlay	400 500	592,000 10,000	507,500 150,000		95,000 310,000		0		5,000	100,000	1,194,500 575,000
129	Other Objects	600	580,350	6,000	1,301,000	2,000	0	0		3,000	100,000	1,889,350
130	Non-Capitalized Equipment	700	0	0,000	2,352,000	0	- U	0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		10,564,370	1,566,500	1,301,000	760,000	380,095	0		419,700	120,000	15,111,665