

	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.											
2	Description: Enter Whole Numbers Only	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		9,320,684	1,067,852	106,084	377,167	223,338	1,231,273	215,329	242,148	351,764	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,758,791	779,451	745,529	311,540	368,223	2,700	78,116	185,992	78,341	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,854,493	156,057	0	600,538	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,915,721	104,234	0	0	17,000	197,568	0	0	0	
9	Total Direct Receipts/Revenues 8		12,529,005	1,039,742	745,529	912,078	385,223	200,268	78,116	185,992	78,341	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	540,446									
11	Total Receipts/Revenues		13,069,451	1,039,742	745,529	912,078	385,223	200,268	78,116	185,992	78,341	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,369,532				156,283			0		
14	SUPPORT SERVICES	2000	3,562,149	975,185		880,618	242,263	472,940		198,500	275,000	
15	COMMUNITY SERVICES	3000	1,250	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	300,100	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	737,136	182,500	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		11,233,030	975,185	737,136	1,063,118	398,546	472,940		198,500	275,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	540,446	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,773,476	975,185	737,136	1,063,118	398,546	472,940		198,500	275,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,295,974	64,557	8,393	(151,040)	(13,323)	(272,672)	78,116	(12,508)	(196,659)	
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				195,395						
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300				3,000						
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	198,395	0	0	0	0	0	

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2	Description: Enter Whole Numbers Only	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	
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										
	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
55	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										
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		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	198,395	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		10,616,659	1,132,409	114,477	424,522	210,015	958,601	293,445	229,640	155,105	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		392,812									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	445,130									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	408,087									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		37,043									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		429,855									
90												

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2	Description: Enter Whole Numbers Only	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		9,713,496	1,067,852	106,084	377,167	223,338	1,231,273	215,329	242,148	351,764	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,203,921	779,451	745,529	311,540	368,223	2,700	78,116	185,992	78,341	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	6,854,493	156,057	0	600,538	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,915,721	104,234	0	0	17,000	197,568	0	0	0	
97	Total Direct Receipts/Revenues 8		12,974,135	1,039,742	745,529	912,078	385,223	200,268	78,116	185,992	78,341	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	540,446	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		13,514,581	1,039,742	745,529	912,078	385,223	200,268	78,116	185,992	78,341	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,777,619				156,283			0		
102	SUPPORT SERVICES	2000	3,562,149	975,185		880,618	242,263	472,940		198,500	275,000	
103	COMMUNITY SERVICES	3000	1,250	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	300,100	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	737,136	182,500	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		11,641,117	975,185	737,136	1,063,118	398,546	472,940		198,500	275,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	540,446	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,181,563	975,185	737,136	1,063,118	398,546	472,940		198,500	275,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,333,017	64,557	8,393	(151,040)	(13,323)	(272,672)	78,116	(12,508)	(196,659)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	198,395	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
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	198,395	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		11,046,514	1,132,409	114,477	424,522	210,015	958,601	293,445	229,640	155,105	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	7,397,785	321,079		433,973		0		0	0	8,152,837
125	Employee Benefits	200	1,782,396	62,670		39,750	398,546	0		0	0	2,283,362
126	Purchased Services	300	625,458	143,494	0	7,500		0		198,500	25,000	999,952
127	Supplies & Materials	400	1,058,112	128,000		174,000		0		0	0	1,360,112
128	Capital Outlay	500	302,880	319,442		225,395		472,940		0	250,000	1,570,657
129	Other Objects	600	66,400	500	737,136	182,500	0	0		0	0	986,536
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		11,233,030	975,185	737,136	1,063,118	398,546	472,940		198,500	275,000	15,353,455