

	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		5,446,336	303,690	285,171	536,694	171,510	4,683	604,728	141,456	172,405	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,438,900	261,000	195,500	124,500	99,100	0	51,750	132,300	51,050	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	331,750	50,000	0	132,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	416,000	190,000	0	17,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		3,186,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,186,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,119,100				37,500				19,500	
14	SUPPORT SERVICES	2000	847,600	498,000		271,700	61,100	0			112,500	47,500
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	174,000	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	170,420	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0				0	0
19	Total Direct Disbursements/Expenditures ⁹		3,140,700	498,000	170,420	271,700	98,600	0			132,000	47,500
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0				0	0
21	Total Disbursements/Expenditures		3,140,700	498,000	170,420	271,700	98,600	0			132,000	47,500
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,950	3,000	25,080	1,800	500	0	51,750	300	3,550	
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	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										
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											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	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										
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	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		5,492,286	306,690	310,251	538,494	172,010	4,683	656,478	141,756	175,955	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		11,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	25,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	25,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		11,000									
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, 2023		5,457,336	303,690	285,171	536,694	171,510	4,683	604,728	141,456	172,405	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,463,900	261,000	195,500	124,500	99,100	0	51,750	132,300	51,050	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	331,750	50,000	0	132,000	0	0	0	0	0	
95	FEDERAL SOURCES	4000	416,000	190,000	0	17,000	0	0	0	0	0	
96	Total Direct Receipts/Revenues ⁴		3,211,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		3,211,650	501,000	195,500	273,500	99,100	0	51,750	132,300	51,050	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	2,144,100				37,500				19,500	
101	SUPPORT SERVICES	2000	847,600	498,000		271,700	61,100	0		112,500	47,500	
102	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	174,000	0	0	0	0	0		0	0	
104	DEBT SERVICES	5000	0	0	170,420	0	0	0		0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
106	Total Direct Disbursements/Expenditures ⁹		3,165,700	498,000	170,420	271,700	98,600	0		132,000	47,500	
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
108	Total Disbursements/Expenditures		3,165,700	498,000	170,420	271,700	98,600	0		132,000	47,500	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,950	3,000	25,080	1,800	500	0	51,750	300	3,550	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)											
112	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)											
114	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
117			5,503,286	306,690	310,251	538,494	172,010	4,683	656,478	141,756	175,955	
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
119												
120	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
121	Object Name											
122	Salaries	100	1,952,700	96,000		130,000		0		0	20,000	2,198,700
123	Employee Benefits	200	364,100	14,000		6,700	98,600	0		0	2,000	485,400
124	Purchased Services	300	372,000	48,000	0	120,000		0		132,000	2,500	674,500
125	Supplies & Materials	400	253,800	60,000		15,000		0		0	3,000	331,800
126	Capital Outlay	500	170,000	280,000		0		0		0	20,000	470,000
127	Other Objects	600	28,100	0	170,420	0	0	0		0	0	198,520
128	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
129	Termination Benefits	800	0	0		0		0		0	0	0
130	Total Expenditures		3,140,700	498,000	170,420	271,700	98,600	0		132,000	47,500	4,358,920