

	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		5,117,790	190,620	205,328	23,799	34,589	0	469,720	18,227	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5			5,455,506	249,154	333,921	133,322	6,556	0	55,342	48,329	0	
6			0	0		0	0					
7			140,829	0	0	42,100	0	0	0	0	0	
8			227,800	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		5,824,135	249,154	333,921	175,422	6,556	0	55,342	48,329	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	825,000									
11	Total Receipts/Revenues		6,649,135	249,154	333,921	175,422	6,556	0	55,342	48,329	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13			1,618,744				24,225			0		
14			2,941,732	622,434		50,326	29,029	0		51,150	0	
15			705,000	0		0	0			0		
16			405,000	0	0	217,400	0	0		0	0	
17			0	0	679,325	0	0			0	0	
18			30,000	20,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		5,700,476	642,434	679,325	267,726	53,254	0		51,150	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	825,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		6,525,476	642,434	679,325	267,726	53,254	0		51,150	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		123,660	(393,280)	(345,404)	(92,304)	(46,698)	0	55,342	(2,821)	0	
23	OTHER SOURCES/USES OF FUNDS											
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			140,076		12,200					
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		204,000		70,000						
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	204,000	140,076	70,000	12,200	0	0	0	0	

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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	
47												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							152,276			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	274,000									
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} 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		274,000	0	0	0	0	0	152,276	0	0	
80	Total Other Sources/Uses of Fund		(274,000)	204,000	140,076	70,000	12,200	0	(152,276)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		4,967,450	1,340	0	1,495	91	0	372,786	15,406	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		2,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	200									
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		200									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		2,200									
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		5,119,790	190,620	205,328	23,799	34,589	0	469,720	18,227	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93			5,455,706	249,154	333,921	133,322	6,556	0	55,342	48,329	0	
94			0	0		0	0					
95			140,829	0	0	42,100	0	0	0	0	0	
96			227,800	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		5,824,335	249,154	333,921	175,422	6,556	0	55,342	48,329	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	825,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		6,649,335	249,154	333,921	175,422	6,556	0	55,342	48,329	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101			1,618,744				24,225			0		
102			2,941,732	622,434		50,326	29,029	0		51,150	0	
103			705,000	0		0	0			0		
104			405,000	0	0	217,400	0	0		0	0	
105			0	0	679,325	0	0			0	0	
106			30,000	20,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		5,700,476	642,434	679,325	267,726	53,254	0		51,150	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	825,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,525,476	642,434	679,325	267,726	53,254	0		51,150	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		123,860	(393,280)	(345,404)	(92,304)	(46,698)	0	55,342	(2,821)	0	
111	OTHER SOURCES/USES OF FUNDS											
112												
113	Total Other Sources of Funds⁸		0	204,000	140,076	70,000	12,200	0	0	0	0	
114												
116	Total Other Uses of Funds⁹		274,000	0	0	0	0	0	152,276	0	0	
117	Total Other Sources/Uses of Fund		(274,000)	204,000	140,076	70,000	12,200	0	(152,276)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		4,969,650	1,340	0	1,495	91	0	372,786	15,406	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	1,821,968	29,651		46,487		0		0	0	1,898,105
125	Employee Benefits	200	295,458	1,784		3,539	53,254	0		0	0	354,035
126	Purchased Services	300	2,088,900	95,000	2,000	217,700		0		25,750	0	2,429,350
127	Supplies & Materials	400	201,300	95,000		0		0		25,400	0	321,700
128	Capital Outlay	500	759,500	400,000		0		0		0	0	1,159,500
129	Other Objects	600	483,350	20,000	677,325	0	0	0		0	0	1,180,675
130	Non-Capitalized Equipment	700	50,000	0		0		0		0	0	50,000
131	Termination Benefits	800	0	1,000		0				0		1,000
132	Total Expenditures		5,700,476	642,434	679,325	267,726	53,254	0		51,150	0	7,394,365