

	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, 2022		4,898,770	820,545	31,247	799,017	110,893	0	2,284,981	0	817,220	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,637,458	607,722	1,269,489	706,958	442,947	0	64,732	79,956	25,885	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,652,516	0	0	585,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,345,532	800,000	0	50,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		15,635,506	1,407,722	1,269,489	1,341,958	442,947	0	64,732	79,956	25,885	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	731,180									
11	Total Receipts/Revenues		16,366,686	1,407,722	1,269,489	1,341,958	442,947	0	64,732	79,956	25,885	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,016,429				194,085			0		
14	SUPPORT SERVICES	2000	6,111,896	1,392,600		1,290,550	235,220	1,000,000		79,956	761,000	
15	COMMUNITY SERVICES	3000	8,400	0		0	0			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,488,750	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,269,301	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		15,625,475	1,392,600	1,269,301	1,290,550	429,305	1,000,000		79,956	761,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	731,180	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,356,655	1,392,600	1,269,301	1,290,550	429,305	1,000,000		79,956	761,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,031	15,122	188	51,408	13,642	(1,000,000)	64,732	0	(735,115)	
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						1,000,000				
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	1,000,000	0	0	0	

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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							1,000,000			
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											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
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	1,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	1,000,000	(1,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		4,908,801	835,667	31,435	850,425	124,535	0	1,349,713	0	82,105	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		131,145									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	100,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		131,145									
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, 2022		5,029,915	820,545	31,247	799,017	110,893	0	2,284,981	0	817,220	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,737,458	607,722	1,269,489	706,958	442,947	0	64,732	79,956	25,885	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	6,652,516	0	0	585,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	4,345,532	800,000	0	50,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		15,735,506	1,407,722	1,269,489	1,341,958	442,947	0	64,732	79,956	25,885	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	731,180	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		16,466,686	1,407,722	1,269,489	1,341,958	442,947	0	64,732	79,956	25,885	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,116,429				194,085				0	
102	SUPPORT SERVICES	2000	6,111,896	1,392,600		1,290,550	235,220	1,000,000		79,956	761,000	
103	COMMUNITY SERVICES	3000	8,400	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,488,750	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,269,301	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		15,725,475	1,392,600	1,269,301	1,290,550	429,305	1,000,000		79,956	761,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	731,180	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		16,456,655	1,392,600	1,269,301	1,290,550	429,305	1,000,000		79,956	761,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,031	15,122	188	51,408	13,642	(1,000,000)	64,732	0	(735,115)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	1,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	1,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	1,000,000	(1,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		5,039,946	835,667	31,435	850,425	124,535	0	1,349,713	0	82,105	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	9,025,613	66,000		8,900		0		0	0	9,100,513
125	Employee Benefits	200	1,397,292	0		200	429,305	0		0	0	1,826,797
126	Purchased Services	300	1,118,509	338,800	1,243	1,207,450		800,000		79,956	761,000	4,306,958
127	Supplies & Materials	400	2,235,088	147,000		74,000		0		0	0	2,456,088
128	Capital Outlay	500	269,773	840,000		0		200,000		0	0	1,309,773
129	Other Objects	600	1,579,200	800	1,268,058	0	0	0		0	0	2,848,058
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		15,625,475	1,392,600	1,269,301	1,290,550	429,305	1,000,000		79,956	761,000	21,848,187