

	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) <sup>1</sup> as of July 1, 2022		236,732	0	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	687,186	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	176,064	0		0	0					
7	STATE SOURCES	3000	240,675	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	108,694	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>		1,212,619	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	0
11	Total Receipts/Revenues		1,212,619	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	596,327				0				0	
14	SUPPORT SERVICES	2000	337,205	0		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	303,189	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	0	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	5,000	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		1,241,721	0	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		1,241,721	0	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(29,102)	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0		0	0	
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	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

	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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		207,630	0	0	0	0	0	0	0	0	0
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		2,818									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	400									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	400									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		2,818									
90												

BUDGET SUMMARY

	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		239,550	0	0	0	0	0	0	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	687,586	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	176,064	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	240,675	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	108,694	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		1,213,019	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		1,213,019	0	0	0	0	0	0	0	0	0
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	596,727	0	0	0	0	0	0	0	0	0
102	SUPPORT SERVICES	2000	337,205	0	0	0	0	0	0	0	0	0
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	303,189	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	5,000	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		1,242,121	0	0	0	0	0	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		1,242,121	0	0	0	0	0	0	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(29,102)	0	0	0	0	0	0	0	0	0
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		210,448	0	0	0	0	0	0	0	0	0
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	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
122	Object Name											
124	Salaries	100	486,181	0	0	0	0	0	0	0	0	486,181
125	Employee Benefits	200	161,227	0	0	0	0	0	0	0	0	161,227
126	Purchased Services	300	131,327	0	0	0	0	0	0	0	0	131,327
127	Supplies & Materials	400	106,427	0	0	0	0	0	0	0	0	106,427
128	Capital Outlay	500	31,293	0	0	0	0	0	0	0	0	31,293
129	Other Objects	600	306,378	0	0	0	0	0	0	0	0	306,378
130	Non-Capitalized Equipment	700	18,888	0	0	0	0	0	0	0	0	18,888
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		1,241,721	0	0	0	0	0	0	0	0	1,241,721