

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(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	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-30 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,251,320	692,323	971,524	249,049	518,620	444,789	65,742	695,843	62,257	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,236,305	1,150,000	0	354,493	310	0	0	0	0	
8	FEDERAL SOURCES	4000	5,752,064	38,338	0	278,285	63,019	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,239,689	1,820,661	971,524	881,827	581,949	444,789	65,742	695,843	62,257	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		16,239,689	1,820,661	971,524	881,827	581,949	444,789	65,742	695,843	62,257	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,600,709				178,038				0	
14	SUPPORT SERVICES	2000	4,468,454	1,949,620		1,001,848	349,297	15,834		578,782	29,000	
15	COMMUNITY SERVICES	3000	29,473	0	0	0	200	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	813,915	14,435	0	8,800	18,000	0		0	0	
17	DEBT SERVICES	5000	0	0	1,037,384	49,929	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,912,551	1,964,054	1,037,384	1,060,577	545,535	15,834		578,782	29,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,912,551	1,964,054	1,037,384	1,060,577	545,535	15,834		578,782	29,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,327,138	(143,393)	(65,860)	(178,750)	36,414	428,955	65,742	117,062	33,257	
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	

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		Act #	(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	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	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										
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 ISSE 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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		2,327,138	(143,993)	(65,860)	(178,750)	36,414	428,955	65,742	117,062	33,257	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
89												
90												

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		Act #	(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
1	<i>Begin entering data on ESTREV 6-11 and ESTEXP 12-20 tabs</i>											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		0	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,251,320	632,323	971,524	249,049	516,620	444,789	65,742	695,843	62,257	8,566,107
94	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	6,236,305	1,150,000	0	354,493	310	0	0	0	0	2,737,561
96	FEDERAL SOURCES	4000	5,752,064	38,358	0	278,285	63,019	0	0	0	0	3,175,885
97	Total Direct Receipts/Revenues *		16,239,689	1,820,661	971,524	881,827	581,949	444,789	65,742	695,843	62,257	13,612,551
98	Receipts/Revenues for "On Behalf" Payments * ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		16,239,689	1,820,661	971,524	881,827	581,949	444,789	65,742	695,843	62,257	13,612,551
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,600,709	1,949,620	0	1,001,848	178,038	15,834	0	0	0	11,706,221
102	SUPPORT SERVICES	2000	4,468,454	0	0	0	349,297	0	0	0	0	4,817,751
103	COMMUNITY SERVICES	3000	29,473	0	0	0	200	0	0	0	0	30,673
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	813,915	14,435	0	8,800	18,000	0	0	0	0	844,150
105	DEBT SERVICES	5000	0	0	1,037,384	49,929	0	0	0	0	0	1,087,313
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures * ⁹		13,912,551	1,964,054	1,037,384	1,060,577	545,535	15,834	0	0	0	17,436,281
108	Disbursements/Expenditures for "On Behalf" Payments * ²	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		13,912,551	1,964,054	1,037,384	1,060,577	545,535	15,834	0	0	0	17,436,281
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,327,138	(143,393)	(65,860)	(178,750)	36,414	428,955	65,742	117,062	33,257	1,176,270
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds * ⁸		0	0	0	0	0	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	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		2,327,138	(143,393)	(65,860)	(178,750)	36,414	428,955	65,742	117,062	33,257	1,176,270
119												
120												
121												
122												
123	Object Name	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
124	Salaries	100	7,761,357	115,595	0	422,111	0	0	0	267,044	0	8,566,107
125	Employee Benefits	200	2,113,234	12,860	0	18,195	545,535	0	0	47,738	0	2,737,561
126	Purchased Services	300	1,457,143	1,355,600	0	88,542	0	0	0	262,600	0	3,175,885
127	Supplies & Materials	400	1,329,463	129,500	0	167,700	0	0	0	1,400	0	1,645,063
128	Capital Outlay	500	408,552	335,850	0	314,000	0	15,834	0	0	0	1,074,236
129	Other Objects	600	842,802	14,650	1,037,384	50,029	0	0	0	0	0	1,944,865
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		13,912,551	1,964,054	1,037,384	1,060,577	545,535	15,834	65,742	578,782	29,000	19,143,717