Budget Summary Page 2

I A	ТвТ	С	D	E	F	G	Н	, , , , , , , , , , , , , , , , , , ,		_ <u> </u>	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity											
3 Funds)1 as of July 1, 2023	-	1,286,057	3,996,451	0	0	374,444	211,761	3,067,617	0	1,513,276	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	27,609,075	5,180,872	6,744,875	7,400,273	2,764,111	0	896,866	2,604,220	66,162	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
6 ANOTHER DISTRICT 7 STATE SOURCES	2000	0	0		0	0					
8 FEDERAL SOURCES	3000 4000	28,617,965 6,899,517	1,500,000 1,500,000	0	2,100,000	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8	4000	63,126,557	8,180,872	6,744,875	9,500,273	100,000 2,864,111	0	896,866	2,604,220	66,162	
10 Receipts/Revenues for "On Behalf" Payments 2	3998			Manager Committee Committe	5,500,270	2,004,111		050,000	2,004,220	00,102	
Total Receipts/Revenues Total Receipts/Revenues	3330	63,126,557	8,180,872	6,744,875	9,500,273	2,864,111	0	896,866	2,604,220	66,162	
		30,120,337	0,100,072	0,744,075	3,300,273	2,004,111		830,800	2,004,220	00,102	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	(
13 INSTRUCTION	1000	41,730,000				859,000			0		
4 SUPPORT SERVICES 5 COMMUNITY SERVICES	3000	15,965,000	7,515,000		9,480,000	2,391,000	2,500,000	7,-37,-35,50	2,776,000	0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	20,000 1,965,000	0	0	1,670,389	0			0		
7 DEBT SERVICES	5000	3,030,000	0	6,744,000	1,870,389	1,500	0		45,000	0	
8 PROVISION FOR CONTINGENCIES	6000	3,030,000	0	6,744,000	1,330,000	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9	-	62,710,000	7,515,000	6,744,000	12,480,389	3,251,500	2,500,000		2,821,000	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0 0	0	0,744,000	12,460,389						
21 Total Disbursements/Expenditures	4180	62,710,000	7,515,000	6,744,000	12,480,389	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct	-	62,710,000	7,313,000	6,744,000	12,480,389	3,251,500	2,500,000		2,821,000	0	
22 Disbursements/Expenditures		416,557	665,872	875	(2,980,116)	(387,389)	(2,500,000)	896,866	(216,780)	66,162	
OTHER SOURCES/USES OF FUNDS							menne medalamani hansa lah				
OTHER SOURCES OF FUNDS (7000)	-									111 14111111111111111111111111111111111	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
	7110		-	***************************************	2,980,116	12,945	2 500 000		216 700		
27 Abatement of the Working Cash Fund ¹⁶ 28 Transfer of Working Cash Fund Interest	7120				2,980,116	12,945	2,500,000		216,780		
9 Transfer Among Funds	7130										
Transfer of Interest	7140	39*************************************	***************************************								
Transfer from Capital Projects Fund to O&M Fund	7150		0							III IV III II	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							1 - 1 - 1 - 1	
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0	TANK I						
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210							6,500,000			
6 Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230							***************************************			
8 Sale or Compensation for Fixed Assets 5	7300								The factor of the same of the		
9 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400	the same		0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0	4 5 1 7 7						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	200		0	N. P. HILLS						
Transfer to Capital Projects Fund	7800		17-11-12	0	1-10 - 24		0	S. A. Property of			
4 ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990						and the company of the contract of the contrac	HITTOOTIN THE BUTCH OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRES			
Total Other Sources of Funds 8		0	0	0	2,980,116	12,945	2,500,000	6,500,000	216,780	0	

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	A	В	С	D	E	F	G	Н	1 1	J	К	1
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	
	OTHER USES OF FUNDS (8000)										NAME OF TAXABLE PARTY.	
	TRANSFER TO VARIOUS OTHER FUNDS (8100)		a Cart of	E. T. Terri								
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110				Aug State			5,709,841			
51 52	Transfer of Working Cash Fund Interest	8120							0			
	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 59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430					Bright B.					
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510					The same of	TO THE OWNER OF THE PARTY OF TH				
62 63 64	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					0.45555					
65 66	Taxes Pledged to Pay Principal on Revenue Bonds	8610									NUMBER OF STREET	
66 67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
38	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
60	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
39 70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720				ALCOHOLD STATE						
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				1 5 1						
73	Taxes Transferred to Pay for Capital Projects	8810		Hermonia ettologie ettologie etalenteta								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 76	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									A TO A TO SECURE OF THE PARTY O	
'8	Other Uses Not Classified Elsewhere	8990								The same of the sa		
79	Total Other Uses of Funds 9		0	0	0	0	0	0	5,709,841	0	0	
30	Total Other Sources/Uses of Fund		0	0	0	2,980,116	12,945	2,500,000	790,159	216,780	0	
31	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30. 2024		1,702,614	4,662,323	875	0	0	211,761	4,754,642	0	1,579,438	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		2.050.000									
	July 1, 2023 RECEIPTS/REVENUES (For Student Activity Funds)		2,050,000									
5		1799	0 [
36	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
37	Total Student Activity Direct Disbursements/Expenditures	1999	0									
38	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
,~	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		2,050,000									
90		Decree of	The second second second	CONTRACTOR OF THE PARTY OF	THE RESERVE THE PARTY NAMED IN	THE PERSON NAMED IN COLUMN	THE RESIDENCE OF THE PERSON NAMED IN	Name of Street, or other Designation of the last of th	CANCELLY TAXABLE IN		THE RESERVE TO THE RE	

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	A	В	С	D	E	F	G	Н		ıl.	l K	1
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		3,336,057	3,996,451	0	0		211,761	3,067,617	0	1,513,276	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)								F123			
93	LOCAL SOURCES	1000	27,609,075	5,180,872	6,744,875	7,400,273	2,764,111	0	896,866	2,604,220	66,162	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000				1,100,210	2,704,222		030,000	2,004,220	00,102	
94	ALCO TILL DISTRICT		0	0		0	0					
95		3000	28,617,965	1,500,000	0	2,100,000	0	0	0	0	0	
96 97		4000	6,899,517	1,500,000	0	0	100,000	0	0	0	0	
_	Total Direct Receipts/Revenues 8		63,126,557	8,180,872	6,744,875	9,500,273	2,864,111	0	896,866	2,604,220	66,162	
98		3998	0	0	0	0	0	0		0	0	
99			63,126,557	8,180,872	6,744,875	9,500,273	2,864,111	0	896,866	2,604,220	66,162	
100		nds)										
101		1000	41,730,000				859,000	STREET, STREET		0		
	SUPPORT SERVICES	2000	15,965,000	7,515,000		9,480,000	2,391,000	2,500,000		2,776,000	0	
103		3000	20,000	0		0	0			0		
104		4000	1,965,000	0	0	1,670,389	1,500	0		45,000	0	
	DEBT SERVICES	5000	3,030,000	0	6,744,000	1,330,000	0			0	0	
106		6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures		62,710,000	7,515,000	6,744,000	12,480,389	3,251,500	2,500,000		2,821,000	0	
108		4180	0	0	0	0	0	0		0	0	
109			62,710,000	7,515,000	6,744,000	12,480,389	3,251,500	2,500,000		2,821,000	0	
110	Distance of Experience		416,557	665,872	875	(2,980,116)	(387,389)	(2,500,000)	896,866	(216,780)	66,162	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)					inimi - Alanina di Alanina						
113	Total Other Sources of Funds 8		0	0	0	2,980,116	12,945	2,500,000	6,500,000	216,780	0	
	OTHER USES OF FUNDS (8000)	- venter-										
116	Total Other Uses of Funds 9		0	0	0	0	0	0	5,709,841	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	2,980,116	12,945	2,500,000	790,159	216,780	0	
110	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		2.752.644	4.660.653		Martin and Martin all Line					0000	
118 119	of June 30. 2024		3,752,614	4,662,323	875	0	0	211,761	4,754,642	0	1,579,438	
120				SUMMARY OF FYDER	DITURES Without	itudent Activity Fun	ds (by Major Object)				Charles Sept 17 1	BE DE MERCHE
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name					- Andrews Andrews	Security					
123 124	Salaries	100	40 690 000	3 200 000	4-7-6	6 000 000				252.555		
125	Employee Benefits	200	40,680,000 9,810,000	3,200,000 465,000		6,900,000 230,000	3,251,500	0		250,000	0	51,030,000
126	Purchased Services	300	2,727,000	850,000	0	595,000	5,231,500	0		50,000 2,472,500	0	13,806,500 6,644,500
127	Supplies & Materials	400	1,865,000	1,000,000		1,500,000		0		3,500	0	4,368,500
128	Capital Outlay	500	785,000	2,000,000		300,000		2,500,000		0	0	5,585,000
129	Other Objects	600	6,843,000	0	6,744,000	2,955,389	0	0	27 - 21 -	45,000	0	16,587,389
130	Non-Capitalized Equipment	700	0	0		0	THE PERSON	0	The state of the s	0	0	0
131 132	Termination Benefits	800	0	0		0				0		0
102	Total Expenditures		62,710,000	7,515,000	6,744,000	12,480,389	3,251,500	2,500,000		2,821,000	0	98,021,889