

	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		7,441,157	2,229,206	3,576,386	1,333,863	1,232,306	2,494,654	4,263,333	388,686	210,801	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	13,447,652	2,209,584	3,795,200	865,019	742,451	330,000	205,000	1,302,000	101,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,717,835	50,000	0	1,323,033	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,890,550	300,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		21,056,037	2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		21,056,037	2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,963,988				210,486			315,500		
102	SUPPORT SERVICES	2000	6,689,379	2,972,168		2,354,220	525,212	2,325,000		1,040,000	0	
103	COMMUNITY SERVICES	3000	270,585	0		0	22,060			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,288,880	0	0	0	26,517	0		0	0	
105	DEBT SERVICES	5000	0	0	3,536,845	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,656,795)	(412,584)	258,355	(166,168)	(41,824)	(1,995,000)	205,000	(53,500)	101,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,000,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	500,000	0	0	0	1,000,000	0	0	
117	Total Other Sources/Uses of Fund		1,000,000	0	(500,000)	0	0	0	(1,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		4,784,362	1,816,622	3,334,741	1,167,695	1,190,482	499,654	3,468,333	335,186	311,801	
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	15,289,471	961,440		20,000		0		850,500	0	17,121,411
125	Employee Benefits	200	2,986,081	230,281		3,000	784,275	0		0	0	4,003,637
126	Purchased Services	300	1,328,793	272,094	0	2,071,220		25,000		500,000	0	4,197,107
127	Supplies & Materials	400	1,820,029	921,853		185,000		0		0	0	2,926,882
128	Capital Outlay	500	88,958	576,500		75,000		2,300,000		0	0	3,040,458
129	Other Objects	600	3,107,602	0	3,536,845	0	0	0		0	0	6,644,447
130	Non-Capitalized Equipment	700	91,898	10,000		0		0		5,000	0	106,898
131	Termination Benefits	800	0	0		0		0		0		0
132	Total Expenditures		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	38,040,840