

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on ExRev 6-11 and ExExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES											
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	10000	0	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	20000	0	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	30000	12,402	0	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues ⁸	40000	12,402	0	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		12,402	0	0	0	0	0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	10000	12,402	0	0	0	0	0	0	0	0	0
13	SUPPORT SERVICES	20000	0	0	0	0	0	0	0	0	0	0
14	COMMUNITY SERVICES	30000	0	0	0	0	0	0	0	0	0	0
15	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS	40000	0	0	0	0	0	0	0	0	0	0
16	DEBT SERVICES	50000	0	0	0	0	0	0	0	0	0	0
17	PROVISIONS FOR CONTINGENCIES	60000	0	0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures ⁹		12,402	0	0	0	0	0	0	0	0	0
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180										
20	Total Disbursements/Expenditures		12,402	0	0	0	0	0	0	0	0	0
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment of the Working Cash Fund ¹⁵	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ⁵ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ³	7300										
38	Transfer to Debt Service to Pay Principal on GASS 87 Leases	7400		0								
39	Transfer to Debt Service to Pay Interest on GASS 87 Leases	7500		0								
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
42	Transfer to Capital Projects Fund	7800		0								
43	ISSUE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ³		0	0	0	0	0	0	0	0	0	0
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	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 ⁵ 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	8610										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8620										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8630										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8640										
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 LSE 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		0	0	0	0	0	0	0	0	0	0
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)	8799	0	0	0	0	0	0	0	0	0	0
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	8799	0	0	0	0	0	0	0	0	0	0
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0	0	0	0	0	0	0	0	0	0
89												
90												

1	A	B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only												
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	0
93	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
94	STATE SOURCES	3000	12,402	0	0	0	0	0	0	0	0	0
95	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
96	Total Direct Receipts/Revenues ⁸		12,402	0	0	0	0	0	0	0	0	0
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
98	Total Receipts/Revenues		12,402	0	0	0	0	0	0	0	0	0
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	12,402	0	0	0	0	0	0	0	0	0
101	SUPPORT SERVICES	2000	0	0	0	0	0	0	0	0	0	0
102	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
103	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS	4000	0	0	0	0	0	0	0	0	0	0
104	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
106	Total Direct Disbursements/Expenditures ⁹		12,402	0	0	0	0	0	0	0	0	0
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
108	Total Disbursements/Expenditures		12,402	0	0	0	0	0	0	0	0	0
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES/USES OF FUNDS (7000)											
112	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
113	OTHER USES OF FUNDS (8000)											
114	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		0	0	0	0	0	0	0	0	0	0
117	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
118			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
119	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
120	Object Name											
121	Salaries	100	12,402	0	0	0	0	0	0	0	0	12,402
122	Employee Benefits	200	0	0	0	0	0	0	0	0	0	0
123	Purchased Services	300	0	0	0	0	0	0	0	0	0	0
124	Supplies & Materials	400	0	0	0	0	0	0	0	0	0	0
125	Capital Outlay	500	0	0	0	0	0	0	0	0	0	0
126	Other Objects	600	0	0	0	0	0	0	0	0	0	0
127	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
128	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
129	Total Expenditures		12,402	0	0	0	0	0	0	0	0	12,402