

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		6,442,122	2,557,989	3,262,346	893,968	1,340,857	2,129,470	5,289,064	1,182,705	568,114	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,178,512	2,787,169	4,820,000	1,147,777	716,475	715,000	310,000	2,202,000	251,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,772,145	0	0	1,366,673	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,700,739	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		24,651,396	2,787,169	4,820,000	2,514,450	716,475	715,000	310,000	2,202,000	251,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		24,651,396	2,787,169	4,820,000	2,514,450	716,475	715,000	310,000	2,202,000	251,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	17,580,539				299,078			334,667		
14	SUPPORT SERVICES	2000	7,014,376	2,739,577		2,811,810	457,610	1,130,000		1,256,759	225,000	
15	COMMUNITY SERVICES	3000	316,569	0		0	21,067			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,000,000	0	0	0	110,099	0		0	0	
17	DEBT SERVICES	5000	0	0	1,317,989	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	225,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		29,136,484	2,739,577	1,317,989	2,811,810	887,854	1,130,000		1,591,426	225,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		29,136,484	2,739,577	1,317,989	2,811,810	887,854	1,130,000		1,591,426	225,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,485,088)	47,592	3,502,011	(297,360)	(171,379)	(415,000)	310,000	610,574	26,000	
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	3,000,000			300,000						
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		50,000								
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on 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		3,000,000	50,000	0	300,000	0	0	0	0	0	

[illegible]

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1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		6,842,122	2,557,989	3,262,346	893,968	1,340,857	2,129,470	5,289,064	1,182,705	568,114	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,178,512	2,787,169	4,820,000	1,147,777	716,475	715,000	310,000	2,202,000	251,000	
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	6,772,145	0	0	1,366,673	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,700,739	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		24,651,396	2,787,169	4,820,000	2,514,450	716,475	715,000	310,000	2,202,000	251,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		24,651,396	2,787,169	4,820,000	2,514,450	716,475	715,000	310,000	2,202,000	251,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	17,580,539				299,078			334,667		
102	SUPPORT SERVICES	2000	7,014,376	2,739,577		2,811,810	457,610	1,130,000		1,256,759	225,000	
103	COMMUNITY SERVICES	3000	316,569	0		0	21,067			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,000,000	0	0	0	110,099	0		0	0	
105	DEBT SERVICES	5000	0	0	1,317,989	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	225,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		29,136,484	2,739,577	1,317,989	2,811,810	887,854	1,130,000		1,591,426	225,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		29,136,484	2,739,577	1,317,989	2,811,810	887,854	1,130,000		1,591,426	225,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,485,088)	47,592	3,502,011	(297,360)	(171,379)	(415,000)	310,000	610,574	26,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		3,000,000	50,000	0	300,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	3,300,000	0	0	
117	Total Other Sources/Uses of Fund		3,000,000	50,000	0	300,000	0	0	(3,300,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		5,357,034	2,655,581	6,764,357	896,608	1,169,478	1,714,470	2,299,064	1,793,279	594,114	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	16,528,973	1,051,100		0		0		877,610	0	18,457,683
125	Employee Benefits	200	4,715,263	286,914		10,302	887,854	0		0	0	5,900,333
126	Purchased Services	300	1,281,948	354,530	0	2,637,563		60,000		708,766	225,000	5,267,807
127	Supplies & Materials	400	1,989,098	872,033		163,945		0		0	0	3,025,076
128	Capital Outlay	500	51,643	125,000		0		1,070,000		0	0	1,246,643
129	Other Objects	600	4,469,559	0	1,317,989	0	0	0		0	0	5,787,548
130	Non-Capitalized Equipment	700	100,000	50,000		0		0		5,050	0	155,050
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		29,136,484	2,739,577	1,317,989	2,811,810	887,854	1,130,000		1,591,426	225,000	39,840,140