

	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		6,711,507	2,361,252	2,601,898	1,548,308	1,401,104	760,533	3,567,622	362,691	384,141	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,220,761	2,361,228	3,435,200	975,700	745,961	705,000	7,270,000	1,502,000	101,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,286,450	50,000	0	1,461,784	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,675,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		22,182,211	2,411,228	3,435,200	2,437,484	745,961	705,000	7,270,000	1,502,000	101,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		3998									
11	Total Receipts/Revenues		22,182,211	2,411,228	3,435,200	2,437,484	745,961	705,000	7,270,000	1,502,000	101,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,705,210				254,922			333,000		
14	SUPPORT SERVICES	2000	6,528,554	2,855,726		2,698,708	410,098	370,000		775,000	80,000	
15	COMMUNITY SERVICES	3000	350,589	0		0	20,249			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,200,000	0	0	0	78,001	0		0	0	
17	DEBT SERVICES	5000	0	0	3,377,481	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		25,984,353	2,855,726	3,377,481	2,698,708	763,270	370,000		1,108,000	80,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		25,984,353	2,855,726	3,377,481	2,698,708	763,270	370,000	1,108,000	80,000		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,802,142)	(444,498)	57,719	(261,224)	(17,309)	335,000	7,270,000	394,000	21,000	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	2,000,000									
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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 <sup>8</sup>		2,000,000	0	0	0	0	0	0	0	0	

[illegible]

	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>											
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, 2024		7,186,507	2,361,252	2,601,898	1,548,308	1,401,104	760,533	3,567,622	362,691	384,141	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,870,761	2,361,228	3,435,200	975,700	745,961	705,000	7,270,000	1,502,000	101,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	6,286,450	50,000	0	1,461,784	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,675,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		22,832,211	2,411,228	3,435,200	2,437,484	745,961	705,000	7,270,000	1,502,000	101,000	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		22,832,211	2,411,228	3,435,200	2,437,484	745,961	705,000	7,270,000	1,502,000	101,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	16,355,210				254,922			333,000		
102	SUPPORT SERVICES	2000	6,528,554	2,855,726		2,698,708	410,098	370,000		775,000	80,000	
103	COMMUNITY SERVICES	3000	350,589	0		0	20,249			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,200,000	0	0	0	78,001	0		0	0	
105	DEBT SERVICES	5000	0	0	3,377,481	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		26,634,353	2,855,726	3,377,481	2,698,708	763,270	370,000		1,108,000	80,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		26,634,353	2,855,726	3,377,481	2,698,708	763,270	370,000		1,108,000	80,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,802,142)	(444,498)	57,719	(261,224)	(17,309)	335,000	7,270,000	394,000	21,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		2,000,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	500,000	0	0	0	2,000,000	0	0	
117	Total Other Sources/Uses of Fund		2,000,000	0	(500,000)	0	0	0	(2,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		5,384,365	1,916,754	2,159,617	1,287,084	1,383,795	1,095,533	8,837,622	756,691	405,141	
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	15,527,408	986,144		35,000		0		838,000	0	17,386,552
125	Employee Benefits	200	3,206,345	248,703		10,000	763,270	0		0	0	4,228,318
126	Purchased Services	300	1,278,754	299,919	0	2,283,095		60,000		265,000	80,000	4,266,768
127	Supplies & Materials	400	1,959,662	1,010,760		190,613		0		0	0	3,161,035
128	Capital Outlay	500	79,638	300,000		180,000		310,000		0	0	869,638
129	Other Objects	600	3,840,510	0	3,377,481	0	0	0		0	0	7,217,991
130	Non-Capitalized Equipment	700	92,036	10,200				0		5,000	0	107,236
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		25,984,353	2,855,726	3,377,481	2,698,708	763,270	370,000		1,108,000	80,000	37,237,538