

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 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, 2026		4,240,477	598,147	348,424	351,355	127,612	611,800	1,168,961	131,845	110,829	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,063,067	605,100	825,157	255,504	161,052	232,100	69,638	288,386	55,086	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,211,787	286,022	0	380,709	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	456,871	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	272,316	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		5,004,041	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	3,257,886				45,116			0		
14	SUPPORT SERVICES	2000	1,535,783	825,153		668,018	89,875	440,000		302,937	134,168	
15	COMMUNITY SERVICES	3000	10,594	0		0	1,131			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	256,268	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	828,341	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		5,060,531	825,153	828,341	668,018	136,122	440,000		302,937	134,168	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	272,316	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,332,847	825,153	828,341	668,018	136,122	440,000		302,937	134,168	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(328,806)	65,969	(3,184)	(31,805)	24,930	(157,900)	69,638	(14,551)	(79,082)	
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	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
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	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
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	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 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	
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	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		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	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		3,911,671	664,116	345,240	319,550	152,542	453,900	1,238,599	117,294	31,747	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		715,832									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		715,832									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 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, 2026		4,956,309	598,147	348,424	351,355	127,612	611,800	1,168,961	131,845	110,829	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	3,063,067	605,100	825,157	255,504	161,052	232,100	69,638	288,386	55,086	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,211,787	286,022	0	380,709	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	456,871	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		4,731,725	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	272,316	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		5,004,041	891,122	825,157	636,213	161,052	282,100	69,638	288,386	55,086	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	3,257,886				45,116			0		
102	SUPPORT SERVICES	2000	1,535,783	825,153		668,018	89,875	440,000		302,937	134,168	
103	COMMUNITY SERVICES	3000	10,594	0		0	1,131			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	256,268	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	828,341	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		5,060,531	825,153	828,341	668,018	136,122	440,000		302,937	134,168	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	272,316	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		5,332,847	825,153	828,341	668,018	136,122	440,000		302,937	134,168	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(328,806)	65,969	(3,184)	(31,805)	24,930	(157,900)	69,638	(14,551)	(79,082)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		4,627,503	664,116	345,240	319,550	152,542	453,900	1,238,599	117,294	31,747	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	3,156,652	278,150		9,818		0		118,033	0	3,562,653
125	Employee Benefits	200	712,048	30,867		2,066	136,122	0		8,469	0	889,572
126	Purchased Services	300	402,297	200,836	0	596,134		30,000		175,685	134,168	1,539,120
127	Supplies & Materials	400	368,885	287,150		60,000		10,000		750	0	726,785
128	Capital Outlay	500	91,067	28,150		0		400,000		0	0	519,217
129	Other Objects	600	329,582	0	828,341	0	0	0		0	0	1,157,923
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		5,060,531	825,153	828,341	668,018	136,122	440,000		302,937	134,168	8,395,270