Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		6,346,772	2,372,103	143,541	1,310,035	551,929	575,168	2,941,639	903,614	118,600
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	5,800,895	1,587,141	4,420	1,421,430	253,178	90,030	262,659	371,430	175,717
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	2,034,053	82,671	0	167,404	0	0	0	0	0
FEDERAL SOURCES	4000	422,882	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		8,257,830	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		8,257,830	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,159,227				85,225			0	
SUPPORT SERVICES	2000	2,057,179	1,351,209		1,357,466	188,755	3,117,350		275,796	0
COMMUNITY SERVICES	3000	5,652	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	205,705	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	10,000	0	2,763	0	0		0	0
Total Direct Disbursements/Expenditures 9		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		830,067	308,603	4,420	228,605	(20,802)	(3,027,320)	262,659	95,634	175,717
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		2,042,258							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,960,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	2,042,258	0	0	0	2,960,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							2,042,258		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. 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
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	500,000	2,460,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		500,000	2,460,000	0	0	0	0	2,042,258	0	0
Total Other Sources/Uses of Fund		(500,000)	(417,742)	0	0	0	2,960,000	(2,042,258)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		6,676,839	2,262,964	147,961	1,538,640	531,127	507,848	1,162,040	999,248	294,317
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		279,343								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	302,683								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	301,326								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,357								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		280,700								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		6,626,115	2,372,103	143,541	1,310,035	551,929	575,168	2,941,639	903,614	118,600
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	6,103,578	1,587,141	4,420	1,421,430	253,178	90,030	262,659	371,430	175,717
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	2,034,053	82,671	0	167,404	0	0	0	0	0
FEDERAL SOURCES	4000	422,882	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		8,560,513	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		8,560,513	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	5,460,553				85,225			0	
SUPPORT SERVICES	2000	2,057,179	1,351,209		1,357,466	188,755	3,117,350		275,796	0
COMMUNITY SERVICES	3000	5,652	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	205,705	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	10,000	0	2,763	0	0		0	0
Total Direct Disbursements/Expenditures 9		7,729,089	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		7,729,089	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		831,424	308,603	4,420	228,605	(20,802)	(3,027,320)	262,659	95,634	175,717
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	2,042,258	0	0	0	2,960,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		500,000	2,460,000	0	0	0	0	2,042,258	0	0
Total Other Sources/Uses of Fund		(500,000)	(417,742)	0	0	0	2,960,000	(2,042,258)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		6,957,539	2,262,964	147,961	1,538,640	531,127	507,848	1,162,040	999,248	294,317

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	4,828,107	377,034		762,932		0		0	0	5,968,073
Employee Benefits	200	996,385	51,000		22,000	273,980	0		0	0	1,343,365
Purchased Services	300	671,722	417,492	0	110,378		0		275,796	0	1,475,388
Supplies & Materials	400	440,135	300,000		275,000		0		0	0	1,015,135
Capital Outlay	500	85,692	203,183		187,156		3,117,350		0	0	3,593,381
Other Objects	600	405,722	12,500	0	2,763	0	0		0	0	420,985

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. 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	
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0	13,816,327