

PLEASANTDALE SCHOOL DISTRICT 107
FY27 TENTATIVE BUDGET
August 12, 2026

FUNDS	UNAUDITED FUND BALANCE as of July 1, 2026	FY27 TENTATIVE BUDGET REVENUES 2027	FY27 TENTATIVE BUDGET EXPENDITURES 2027	FY27 TENTATIVE BUDGET SURPLUS (DEFICIT)	INTERFUND TRANSFER FY27	PROJECTED FY27 ENDING FUND BALANCE
EDUCATION	12,510,788	15,973,474	15,717,317	256,157		12,766,945
O&M	744,457	1,697,023	1,535,598	161,425	(540,000)	365,882
TRANSPORTATION	790,286	1,157,501	1,157,501	-		790,286
WORKING CASH	334,740	230,260		230,260		565,000
OPERATING FUNDS	14,380,271	19,058,258	18,410,416	647,842	(540,000)	14,488,113
IMRF	236,340	61,001	130,870	(69,869)		166,471
SOCIAL SECURITY	228,868	246,000	245,420	580		229,448
TORT	265,283	202,806	171,872	30,934		296,217
LIFE SAFETY	305,500	11,051	65,000	(53,949)		251,551
OTHER FUNDS	1,035,991	520,858	613,162	(92,304)	-	943,687
CAPITAL PROJECTS	10,886	-	550,000	(550,000)	540,000	886
BOND & INTEREST	167,679	408,751	385,684	23,067		190,746
SURPLUS (DEFICIT)		19,987,867	19,959,262	28,605	-	15,623,432
	15,594,827			578,605		15,623,432