

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.	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	
1												
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		1,243,926	296,286	9,405	58,426	4,220	0	260,783	84,747	53,060	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	1,708,499	343,825	107,245	130,010	61,797	0	34,002	244,500	31,027	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
6	STATE SOURCES	3000	1,772,690	50,000	0	84,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	479,749	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		3,960,938	393,825	107,245	214,010	61,797	0	34,002	244,500	31,027	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	844,519									
10	Total Receipts/Revenues		4,805,457	393,825	107,245	214,010	61,797	0	34,002	244,500	31,027	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	2,019,134				59,423			143,179		
13	SUPPORT SERVICES	2000	1,283,319	524,728		221,913	80,517	0		89,615	24,700	
14	COMMUNITY SERVICES	3000	1,825	0		0	0			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	355,190	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	106,661	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹		3,659,468	524,728	106,661	221,913	139,940	0		232,794	24,700	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	844,519	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		4,503,987	524,728	106,661	221,913	139,940	0		232,794	24,700	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				584	(7,903)	(78,143)	0	34,002	11,706	6,327	
22	OTHER SOURCES/USES OF FUNDS		301,470	(130,903)								
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110					85,000					
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140		0								
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300				3,000						
38	Transfer to Debt Service to Pay Principal on Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere ⁸	7990										
45	Total Other Sources of Funds ⁸		0	0	0	3,000	85,000	0	0	0	0	
46												

	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.	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	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							85,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	85,000	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	3,000	85,000	0	(85,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		1,545,396	165,383	9,989	53,523	11,077	0	209,785	96,453	59,387	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		147,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	25,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	25,500									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(500)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		146,500									
90												

A		B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		1,390,926	296,286	9,405	58,426	4,220	0	260,783	84,747	53,060	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,733,499	343,825	107,245	130,010	61,797	0	34,002	244,500	31,027	
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	1,772,690	50,000	0	84,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	479,749	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		3,985,938	393,825	107,245	214,010	61,797	0	34,002	244,500	31,027	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	844,519	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,830,457	393,825	107,245	214,010	61,797	0	34,002	244,500	31,027	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,044,634				59,423			143,179		
102	SUPPORT SERVICES	2000	1,283,319	524,728		221,913	80,517	0		89,615	24,700	
103	COMMUNITY SERVICES	3000	1,825	0		0	0	0		0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	355,190	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	106,661	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		3,684,968	524,728	106,661	221,913	139,940	0		232,794	24,700	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	844,519	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,529,487	524,728	106,661	221,913	139,940	0		232,794	24,700	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		300,970	(130,903)	584	(7,903)	(78,143)	0	34,002	11,706	6,327	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	3,000	85,000	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	85,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	3,000	85,000	0	(85,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		1,691,896	165,383	9,989	53,523	11,077	0	209,785	96,453	59,387	
119												
120												
121												
122												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	2,610,620	0		111,173		0		199,225	0	2,921,018
125	Employee Benefits	200	188,153	0		60	139,940	0		0	0	328,153
126	Purchased Services	300	137,405	418,428	0	55,480		0		31,069	24,500	666,882
127	Supplies & Materials	400	237,828	94,000		45,000		0		0	200	377,028
128	Capital Outlay	500	25,000	0		0		0		0	0	25,000
129	Other Objects	600	416,462	7,300	106,661	200	0	0		2,500	0	533,123
130	Non-Capitalized Equipment	700	44,000	5,000		10,000		0		0	0	59,000
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		3,659,468	524,728	106,661	221,913	139,940	0		232,794	24,700	4,910,204