

	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		4,631,672	692,356	364,557	348,705	99,054	257,093	1,151,337	114,636	115,192	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,777,780	537,283	808,313	236,084	131,522	185,565	65,508	219,012	50,508	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,195,990	325,000	0	477,765	0	0	0	0	0	
8	FEDERAL SOURCES	4000	439,428	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	264,028	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		4,677,226	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	3,224,981				47,342				0	
14	SUPPORT SERVICES	2000	1,343,965	1,022,629		597,568	85,859	140,000		261,208	45,000	
15	COMMUNITY SERVICES	3000	10,837	0		0	599			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	324,281	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	805,665	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		4,904,064	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	264,028	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,168,092	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(490,866)	(160,346)	2,648	116,281	(2,278)	45,565	65,508	(42,196)	5,508	
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	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	
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	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	

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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				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										0	
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										0	
		8410	0	0								
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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
78	Other Uses Not Classified Elsewhere	8990	0	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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		4,140,806	532,010	367,205	464,986	96,776	302,658	1,216,845	72,440	120,700	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		154,140									
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, 2025		154,140									
90												

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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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		4,785,812	692,356	364,557	348,705	99,054	257,093	1,151,337	114,636	115,192	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,777,780	537,283	808,313	236,084	131,522	185,565	65,508	219,012	50,508	
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	1,195,990	325,000	0	477,765	0	0	0	0	0	
96	FEDERAL SOURCES	4000	439,428	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		4,413,198	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	264,028	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,677,226	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	3,224,981				47,342			0		
102	SUPPORT SERVICES	2000	1,343,965	1,022,629		597,568	85,859	140,000		261,208	45,000	
103	COMMUNITY SERVICES	3000	10,837	0		0	599			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	324,281	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	805,665	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		4,904,064	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	264,028	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		5,168,092	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(490,866)	(160,346)	2,648	116,281	(2,278)	45,565	65,508	(42,196)	5,508	
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, 2025		4,294,946	532,010	367,205	464,986	96,776	302,658	1,216,845	72,440	120,700	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	3,111,112	263,125		14,518		0		102,491	0	3,491,246
125	Employee Benefits	200	653,539	45,068		1,935	133,800	0		7,563	0	841,905
126	Purchased Services	300	340,830	129,436	0	523,115		40,000		146,154	5,000	1,184,535
127	Supplies & Materials	400	317,972	237,000		58,000		0		5,000	0	617,972
128	Capital Outlay	500	99,772	348,000		0		100,000		0	40,000	587,772
129	Other Objects	600	380,839	0	805,665	0	0	0		0	0	1,186,504
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		4,904,064	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	7,909,934