A	В	С	D	Е	F	G	Н	1	J	К	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity  3 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	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000								213,012	30,300	
6 ANOTHER DISTRICT		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 <sup>2</sup>	3998	264,028	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	2,0,000		0	45,000	
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	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9		4,904,064	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	264,028	0	0	0		0		0	0	
21 Total Disbursements/Expenditures	14100	5,168,092	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
Excess of Direct Receipts/Revenues Over (Under) Direct		3,100,032	1,022,025	003,003	337,300	155,000	140,000		201,208	43,000	
22 Disbursements/Expenditures		(490,866)	(160,346)	2,648	116,281	(2,278)	45,565	65,508	(42,196)	5,508	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)		1					1	T			
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund 16	7110										
7 Abatement of the Working Cash Fund 16	7110	0	0	0	0	0	0		0	-	
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
9 Transfer Among Funds	7130	0	0		0				- U		
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
1 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0	
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0	
9 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
O Transfer to Debt Service to Pay Interest on GASB 87 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  ISBE Loan Proceeds	7800 7900						0				
15BE Loan Proceeds  Other Sources Not Classified Elsewhere	7900	0	0	0	0	0	0			0	
	7990							0	0	0	
6 Total Other Sources of Funds *		0	0	0	0	0	0	0	0	0	

A	В	С	D		-		11	1 1	-	1/ 1/	
	Ь			E (20)	F (40)	G	H	(70)	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
7 OTHER USES OF FUNDS (8000)	Darrows II				A THE RESERVE AND A STREET AND	Security					
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	T										
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120							0			
? Transfer Among Funds	8130	0	0		0						
Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0		0		
Transfer from Capital Projects Fund to O&M Fund	8150						0				
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									0	
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0	And the second			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530 8540	0	0				0				
	8610	0	0				0				
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
Taxes Transferred to Pay for Capital Projects	8810	0	0								
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
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	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		154,140									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		154,140									
(1) 10 10 10 10 10 10 10 10 10 10 10 10 10											

A  Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only  ESTIMATED BEGINNING FUND BALANCE (All Sources Including Int Activity Funds) as of July 1, 2024  PTS/REVENUES (All Sources with Student Activity Funds)  SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES IAL SOURCES	1000 2000 3000 4000	C (10) Educational 4,785,812 2,777,780 0 1,195,990	D (20) Operations & Maintenance 692,356	E (30) Debt Service 364,557	F (40) Transportation	G (50) Municipal Retirement/ Social Security 99,054	H (60) Capital Projects	(70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
Description: Enter Whole Numbers Only  ESTIMATED BEGINNING FUND BALANCE (All Sources Including ant Activity Funds) as of July 1, 2024  PTS/REVENUES (All Sources with Student Activity Funds)  SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT TO HER DISTRICT SOURCES -AL SOURCES -AL SOURCES	1000 2000 3000 4000	4,785,812 2,777,780 0 1,195,990	Operations & Maintenance	Debt Service 364,557	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash		Fire Prevention &	
ESTIMATED BEGINNING FUND BALANCE (All Sources Including nt Activity Funds) as of July 1, 2024  PTS/REVENUES (All Sources with Student Activity Funds)  . SOURCES	1000 2000 3000 4000	4,785,812 2,777,780 0 1,195,990	Maintenance 692,356	364,557	•	Retirement/ Social Security			Tort		
nt Activity Funds) as of July 1, 2024  PTS/REVENUES (All Sources with Student Activity Funds)  SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES PAL SOURCES STAL SOURCES STAL DIrect Receipts/Revenues 8  DECEIPTS/Revenues for "On Behalf" Payments 2  STAL Receipts/Revenues  RESEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000	2,777,780 0 1,195,990			348,705		257,002				
nt Activity Funds) as of July 1, 2024  PTS/REVENUES (All Sources with Student Activity Funds)  SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES PAL SOURCES STAL SOURCES STAL DIrect Receipts/Revenues 8  DECEIPTS/Revenues for "On Behalf" Payments 2  STAL Receipts/Revenues  RESEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000	2,777,780 0 1,195,990			348,705	99,054	257.002				
PTS/REVENUES (All Sources with Student Activity Funds)  . SOURCES  - THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT  SOURCES - AL SOURCES - SOU	3000 4000	2,777,780 0 1,195,990			348,705	99,054	257 002				A Company
SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES -AL SOURCES tal Direct Receipts/Revenues 8 cceipts/Revenues for "On Behalf" Payments 2 tal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3000 4000	0 1,195,990	537,283	808.313			237,093	1,151,337	114,636	115,192	
SOURCES -THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES -AL SOURCES tal Direct Receipts/Revenues 8 cceipts/Revenues for "On Behalf" Payments 2 tal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3000 4000	0 1,195,990	537,283	808.313							
-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO HER DISTRICT SOURCES (AL SOURCES tal Direct Receipts/Revenues 8 cceipts/Revenues for "On Behalf" Payments 2 tal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3000 4000	0 1,195,990	337,283		236,084	131,522	185,565	65,508	219,012	50.500	
HER DISTRICT SOURCES AL SOURCES tal Direct Receipts/Revenues <sup>8</sup> cceipts/Revenues for "On Behalf" Payments <sup>2</sup> tal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3000 4000	1,195,990	M. STATES AND STATES	555,515	230,084	131,522	185,565	65,508	219,012	50,508	
SOURCES  AL SOURCES  stal Direct Receipts/Revenues <sup>8</sup> sceipts/Revenues for "On Behalf" Payments <sup>2</sup> stal Receipts/Revenues  RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	4000	1,195,990	0		0	0					
AL SOURCES  otal Direct Receipts/Revenues <sup>8</sup> ceipts/Revenues for "On Behalf" Payments <sup>2</sup> otal Receipts/Revenues  RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	4000	The state of the s	325,000	0	477,765		0	0	0	0	
otal Direct Receipts/Revenues <sup>8</sup> eceipts/Revenues for "On Behalf" Payments <sup>2</sup> otal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu		439,428	0	0	0		0	0	0	0	
ceipts/Revenues for "On Behalf" Payments <sup>2</sup> otal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3998	4,413,198	862,283	808,313	713,849	-	185,565	65,508	219,012	50,508	
otal Receipts/Revenues RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	3330							03,308			
RSEMENTS/EXPENDITURES (All Sources with Student Activity Fu		264,028	0	0	0		0		0		
		4,677,226	862,283	808,313	713,849	131,522	185,565	65,508	219,012	50,508	
	nds)										
UCTION	1000	3,224,981				47,342			0		
ORT SERVICES	2000	1,343,965	1,022,629		597,568	The second secon	140,000		261,208	45,000	
MUNITY SERVICES	3000	10,837	0		0	599			0		1
ENTS TO OTHER DISTRICTS & GOVT UNITS	4000	324,281	0	0	0	0	0		0	0	
SERVICES	5000	0	0	805,665	0	0			0	0	
SION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
otal Direct Disbursements/Expenditures 9		4,904,064	1,022,629	805,665	597,568		140,000			NWA THE RESERVE OF TH	l l
2	T								261,208	45,000	1
sbursements/Expenditures for "On Behalf" Payments 2	4180	264,028	0	0	0		0		0	0	
etal Disbursements/Expenditures		5,168,092	1,022,629	805,665	597,568	133,800	140,000		261,208	45,000	
cess of Direct Receipts/Revenues Over (Under) Direct sbursements/Expenditures		(490,866)	(160,346)	2,648	116,281	(2,278)	45,565	65,508	(42,196)	5,508	
R SOURCES/USES OF FUNDS										and the second	
SOURCES OF FUNDS (7000)	<b>300</b>										1
ital Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
USES OF FUNDS (8000)											
tal Other Uses of Funds 9		0	0	0						Sanda Excessings	
			The second secon							The second secon	
	of		0	U U	U	0	<u> </u>	0	0	0	
	01	4.294.946	532.010	367.205	464 986	96 776	302 658	1 216 845	72 440	120 700	
	E TORSA				101,500	30,770	302,030	1,210,045	72,440	120,700	
	MATERIAL PROPERTY.	also years in a was market library	SUMMARY OF EXPE	NDITURES Without S	Student Activity Fun	ds (by Major Object)	PATER SAME BOAT SERVICE	Brown House House Have be to be	The state of the s	HAVE THE PROPERTY OF THE PARTY	
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
Name											
ies	100	3,111.112	263 125		14 519		0		102 401	0	3,491,246
A STATE OF THE PARTY OF THE PAR	-					133.800			THE RESERVE AND ADDRESS OF THE PARTY OF THE		841,905
	300			0	THE RESIDENCE OF THE PARTY OF T	155,600			THE RESERVE AND ADDRESS OF THE PARTY OF THE		1,184,535
nased Services	400	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second secon		The second secon		40,000				617,972
	500	99,772	348,000		0						587,772
lased Services lies & Materials al Outlay	600	380,839	0	805,665	0	0	0		0	0	1,186,504
lies & Materials		0	0				Company of the Compan	A STATE OF THE STA			2,200,004
lies & Materials al Outlay	700		U		0		0	THE RESERVE OF THE PARTY OF THE	0	0	0
lies & Materials al Outlay r Objects	700 800	0	0		0	-	0		0	0	0
titietie	SOURCES OF FUNDS (7000) cal Other Sources of Funds   USES OF FUNDS (8000) cal Other Uses of Funds   cal Other Uses of Funds   cal Other Sources/Uses of Fund  IED ENDING FUND BALANCE (All Sources with Student Activity Funds) as 2025  Description  Name es	SOURCES OF FUNDS (7000)  cal Other Sources of Funds 8  USES OF FUNDS (8000)  cal Other Uses of Funds 9  cal Other Sources/Uses of Fund  FED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of 2025  Description  Acct #  Name  es  100  spee Benefits 200  spee Benefits 200  spee Services 300  loutlay 400  Objects 600	SOURCES OF FUNDS (7000)   Sal Other Sources of Funds 8	SOURCES OF FUNDS (7000)	SOURCES OF FUNDS (7000)	SOURCES OF FUNDS (7000)   Sal Other Sources of Funds	SOURCES OF FUNDS (7000)   Sal Other Sources of Funds 8	SOURCES OF FUNDS (7000)   SUBSTITUTES WITHOUT SUBSTITUTES WITHOU	SOURCES OF FUNDS (7000)   SOURCES OF FUNDS (8000)   SOURCES OF FUNDS	SOURCES OF FUNDS (7000)   SOURCES OF FUNDS (8000)   SOURCES OF FUNDS	SOURCES OF FUNDS (7000)   SUBSE OF FUNDS (8000)   SU