

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Description: Enter Whole Numbers Only	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2		ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024	377,893	15,163	60,898	45,257	14,550	21,372	77,571	33,179	4,627	
4		RECEIPTS/REVENUES (without Student Activity Funds)										
5		LOCAL SOURCES	1000	116,030	14,171	48,474	39,607	67,000	6,377	94,100	6,377	
6		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0		0	0					
7		STATE SOURCES	3000	103,436	0	81,400	19,752	0	0	30,000	15,000	
8		FEDERAL SOURCES	4000	11,705	0	0	4,358	0	0	0	0	
9		Total Direct Receipts/Revenues ^a		231,171	14,171	129,874	63,717	67,000	6,377	124,100	21,377	
10		Receipts/Revenues for "On Behalf" Payments ²	3998									
11		Total Receipts/Revenues		231,171	14,171	129,874	63,717	67,000	6,377	124,100	21,377	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13		INSTRUCTION	1000	788,269			21,840			21,830		
14		SUPPORT SERVICES	2000	404,791		132,674	34,487	44,579		79,431	18,000	
15		COMMUNITY SERVICES	3000	17,000	0	0	2,364			0		
16		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	119,456	0	0	5,600	0		12,000	0	
17		DEBT SERVICES	5000	0	0	0	0	0		0	0	
18		PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0		0	0	
19		Total Direct Disbursements/Expenditures ³		219,086	63,093	132,674	64,291	44,579		113,261	18,000	
20		Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0		0	0	
21		Total Disbursements/Expenditures		219,086	63,093	132,674	64,291	44,579		113,261	18,000	
22		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
23		OTHER SOURCES/USES OF FUNDS		12,085	(48,922)	(2,800)	(574)	22,421	6,377	10,839	3,377	
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									
28		Transfer of Working Cash Fund Interest	7120									
29		Transfer Among Funds	7130									
30		Transfer of Interest	7140									
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									
36		Premium on Bonds Sold	7220									
37		Accrued Interest on Bonds Sold	7230									
38		Sale or Compensation for Fixed Assets ⁵	7300									
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									
45		Other Sources Not Classified Elsewhere	7990									
46		Total Other Sources of Funds ^a		0	0	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		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	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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							0			
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	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
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		348,345	27,248	11,976	42,457	13,976	43,793	83,948	44,018	8,004	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		10,341									
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		10,341									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		388,234	15,163	60,898	45,257	14,550	21,372	77,571	33,179	4,627	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	235,589	116,030	14,171	48,474	39,607	67,000	6,377	94,100	6,377	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0	0					
94	STATE SOURCES	3000	848,366	103,436	0	81,400	19,752	0	0	30,000	15,000	
95	FEDERAL SOURCES	4000	215,013	11,705	0	0	4,358	0	0	0	0	
96	Total Direct Receipts/Revenues ^a		1,299,968	231,171	14,171	129,874	63,717	67,000	6,377	124,100	21,377	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		1,299,968	231,171	14,171	129,874	63,717	67,000	6,377	124,100	21,377	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	788,269			132,674	21,840	44,579		21,830		
102	SUPPORT SERVICES	2000	404,791	219,086		0	34,487	0		79,431	18,000	
103	COMMUNITY SERVICES	3000	17,000	0	0	0	2,364	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	119,456	0	0	0	5,600	0		12,000	0	
105	DEBT SERVICES	5000	0	0	63,093	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ³		1,329,516	219,086	63,093	132,674	64,291	44,579		113,261	18,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		1,329,516	219,086	63,093	132,674	64,291	44,579		113,261	18,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(29,548)	12,085	(48,922)	(2,800)	(574)	22,421	6,377	10,839	3,377	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁴											
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁵											
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		358,686	27,248	11,976	42,457	13,976	43,793	83,948	44,013	8,004	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	812,519	34,100		67,792		0		55,061	0	969,472
125	Employee Benefits	200	109,808	0		461	64,291	0		3,976	0	178,536
126	Purchased Services	300	243,334	92,000	0	8,500		0		54,224	17,000	415,058
127	Supplies & Materials	400	152,076	10,000		21,000		0		0	1,000	184,076
128	Capital Outlay	500	1,699	79,586		34,921		44,579		0	0	160,783
129	Other Objects	600	10,080	3,400	63,093	0	0	0		0	0	76,573
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		1,329,516	219,086	63,093	132,674	64,291	44,579		113,261	18,000	1,984,500