Debt Service 30

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
***1112	Levy	L	**313,734**	**302,539**	345,000	345,000	345,000	
1112-1	Levy-Prior	L	**300,000**	**281,158**	302,539	290,989	300,000	
1960	TIF Surplus	L	**1,500**	**4,485**	2,000	5,402	2,000	
7400	Perm. Trsf. Capital Lease		**0**					
8630	Perm. Trsf. Debt Serv. (Principal)	L	**0**					
8730	Perm. Transf Debt Service (Interest	L	**0**					
8910	ISBE - Technology Loan (Principal)		**0**					
Total Direct Receipts or Revenue			**615,234**	**588,182**	**649,539**	**641,391**	**647,000**	

Transportation 40

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
***1113	Levy	L	**150,571**	**151,270**	162,000	162,000	162,000	
1113-1	Levy-Prior	L	**145,000**	**137,146**	160,000	147,108	140,000	
1412	Homeless Cost Other District		**0**	**0**	0		0	
1443	Medicaid Reimb. Trnsp.	L	**0**	**0**	0		0	
1143-1	Medicaid Reimb. Trnsp. Prior			**0**	0		0	
1960	TIF Surplus	L	**500**	**2,152**	1,500	2,701	1,500	
1999	Other Revenue			**0**	0		0	
2100	Grant Other State			**0**	0		0	
3001	EBM (former GSA)			**0**	0		0	
3500	Transportation-Regular	S		**19**	0		0	
3500-1	Transportation-Regular-Prior			**0**	0		0	
3510	Transportation-Sped.	S	**150,000**	**338,091**	450,000	363,648	450,000	
3510-1	Sped. Transportation Prior	S	**0**	**4,906**				
3705	Early Childhood Block Grant	S						
3705-1	Prior Year EL							
Total Direct Receipts or Revenue			**446,071**	**633,584**	**773,500**	**675,457**	**753,500**	

Municipal Retirement/SS 50

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
***1112	Levy	L	**75,337**	**75,745**	76,000	0	76,000	
1113	IMRF Levy Prior	L	**70,000**	**68,573**	75,745	73,605	0	
1152	SS Levy	L	**50,258**	**50,533**	51,000	0	51,000	
1153	SS Levy Prior	L	**48,000**	**45,715**	50,533	49,103	0	
1230	CPPRT							
1960	TIF Surplus	L	**1,000**	**1,795**	1,500	2,255	1,500	
3001	EBM (former GSA)							
3305	ELL/TPI							
3705	Early Childhood Block Grant	S						
3705-1	Prior Year EL							
4300	Title I Low Income	F						
4300-1	Prior Year Title I							
4600	IDEA Pre-School	F						
4620	IDEA Flow Through	F						
4620-1	IDEA Preschool Prior							
4998	Other Restricted Grants							
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**244,596**	**242,361**	**254,778**	**124,963**	**128,500**	

Capital Projects 60

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
***	Levy		**0**		0		0	
	Permanent Transfer from debt service		**0**	**1,712,374**	1,048,023	1,048,023	0	
	Permanent Transfer from Ed Fund				3,359,518	3,289,846	0	
60-1510	Interest		**0**	**86,281**	30,000	34,550	0	
60-7210	Bonds Sold		**0**	**0**	0		0	
			0		0		0	
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**0**	**1,798,655**	**4,437,541**	**4,372,419**	**0**	

Working Cash 70

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
1115	Levy	L	**6,000**	**6,606**	6,650	6,650	6,650	
1115-1	Levy/Prior	L	**6,000**	**6,000**	6,606	6,453	2,000	
1510	Interest		**1,000**	**1,865**	1,500	1,521	1,500	
1960	TIF Surplus	L	**50**	**94**	50	118	50	
7210	Working Cash Bonds							
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**13,050**	**14,565**	**14,806**	**14,742**	**10,200**	

Tort 80

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
1120	Levy	L	**42,000**	**43,927**	44,000	44,000	45,000	
1120-1	Levy/Prior	L	**42,000**	**39,708**	43,927	42,650	45,000	
1230	CPPRT							
1960	TIF Surplus	L	**250**	**624**	250	784	250	
1999	Other (CLIC Refund)							
3001	GSA - Operational funds 2014 series							
3999	Early Learner Grant	S						
3999-1	Prior Year EL							
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**84,250**	**84,259**	**88,177**	**87,434**	**90,250**	

Fire Prevention & Safety 90

Account	Description		FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	FY26 Amended Recommendation	FY27 Recommendation	Comments
1118	Levy	L	**2,700**	**2,972**	3,000	3,000	3,000	
1118-1	Levy/Prior	L	**2,700**	**2,535**	2,972	2,823	3,000	
1960	TIF Surplus	L	**20**	**41**		53		
Total Direct Receipts or Revenue	**Total Direct Receipts or Revenue**		**5,420**	**5,548**	**5,972**	**5,876**	**6,000**	