

DIAMOND LAKE SCHOOL DISTRICT 76

REVENUES
BUDGET WORKSHEET

ACCOUNT NUMBER	DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL As of 6-30-2026	25-26 BUDGET	24-25 ACTUAL As of 6-30-2025
EDUCATIONAL FUND						
REVENUE FROM LOCAL SOURCES						
10 13 111000 0	TAXES CURRENT LEVY	6,114,935		607,928	5,995,870	6,726,164
10 13 111000 1	FIRST PRIOR YEAR LEVY	6,114,935		5,941,750	5,995,870	4,943,915
10 13 111000 3	OTHER PRIOR YR LEVIES	92,632		46,660	84,877	71,213
10 13 114000 0	SPEC EDUCATION CURRENT LEVY	364,252		36,216	339,287	392,711
10 13 114000 1	SPEC EDUCATION LEVY 1ST PR YR	364,252		336,226	339,287	279,762
10 13 114000 3	OTHER PRIOR YR LEVIES	0		0	0	0
10 13 131100 0	OUT OF DISTRICT TUITION	0		0	0	0
10 13 132100 0	OUT OF DISTRICT TUITION-Summer	0		0	0	0
10 13 151000 0	INTEREST	150,000		704,956	35,000	0
10 13 161100 0	SALES TO PUPILS LUNCH	0		0	0	0
10 13 161100 1	PUPILS MILK SALES	300		434	300	222
10 13 161200 0	PUPILS Breakfast Sales	0		0	0	0
10 13 171000 0	ADMISSIONS	0		0	0	0
10 13 179000 0	BAND FEES	200		200	150	0
10 13 179100 0	ATHLETIC FEES	0		0	250	235
10 13 181100 0	TEXTBOOKS RENTAL	27,000		27,776	26,500	25,937
10 13 181100 1	Registration Supply Fees	3,500		3,930	3,250	3,041
10 13 181200 0	SUMMER SCHOOL FEES	0		0	0	0
10 13 181200 1	Summer School Enrichment Fees	0		150	2,400	1,200
10 13 192000 0	CONTRIBUTIONS	0		0	0	0
10 13 195000 0	REFUND OF PRIOR YEARS	0		0	0	0
10 13 199000 0	EMPLOYEE COMPUTER BUY REIMB	3,600		25	350	0
10 13 199300 0	TECHNOLOGY FEES	6,000		6,681	5,000	5,703
10 13 199900 0	Other Revenue /Donations	5,000		3,310	6,000	55,952
10 13 199900 1	EDUCATION OTHER CLUB FEES	0		0	0	0
10 13 199900 2	REINSURANCE REIMBURSEMENT	0		0	0	0
10 13 199900 3	Reimburse Prior Year Ins Advance	0		0	0	0
10 13 199900 4	Flex Reimb-Medical/Dependent Care	6,000		6,568	6,000	8,534
10 13 199900 5	Project Produce Grant	0		0	0	0
10 13 199900 6	Target Grant-FH	0		0	0	0
*TOTAL	REVENUE FROM LOCAL SOURCES	13,252,607		7,722,809	12,840,392	12,514,588
REVENUE FROM INTERMEDIATE SOURCES						
10 13 220000 0	FLOW THRU FEDERAL-Ed Tech Grant	0		0	0	0
*TOTAL	REVENUE FROM INTERMEDIATE SOURCES	0		0	0	0
REVENUE FROM STATE SOURCES						
10 13 300100 0	Evidence Based Funding (formally GSA)	2,041,051		1,858,678	1,877,265	1,945,715
10 13 310000 0	State Aid Transition Funds	0		0	0	0
10 13 310000 0	PRIVATE FACILITY	60,000		47,538	75,000	90,500
10 13 310500 0	EXTRAORDINARY PUPIL	0		0	0	0
10 13 312000 0	SPECIAL ED ORPHANAGE	10,000		8,722	2,000	0
10 13 314500 0	SPEC SUMMER DISTRICT WIDE	0		0	0	0
10 13 330500 0	English Learner Grant (formally Bilingual TBE)	0		0	0	0
10 13 336000 0	FREE L & B DISTRICT WIDE	5,750		6,019	5,650	5,123
10 13 336500 0	Breakfast Incentive	0		0	0	0
10 13 365100 0	National Board Certification Stipend	0		0	0	0
10 13 370500 0	PRE-K AT RISK DISTRICT	239,278		153,819	205,096	308,497
10 13 380000 0	STATE LIBRARY PER CAPITA GRANT	750		0	750	0
10 13 390000 0	State Technology Loan Program	0		0	0	0
10 13 399900 0	Other State Programs	0		0	0	0
*TOTAL	REVENUE FROM STATE SOURCES	2,356,829		2,074,776	2,165,761	2,349,834
REVENUE FROM FEDERAL SOURCES						
10 13 426000 0	Food Service Equipment Grant	0		8,730	0	0
10 13 421000 0	FEDERAL LUNCH	0		0	0	0
10 13 421500 0	FEDERAL SPEC MILK PROGRAM	0		0	0	0
10 13 422000 0	Federal Breakfast Reimb	158,306		156,739	131,312	134,542
10 13 421000 0	School Food Service Program	328,278		321,841	327,500	335,192
10 13 430000 0	TITLE I GRANT	183,492		201,502	194,615	127,840
10 13 440000 0	Title 4 Grant	10,000		11,709	17,306	24,538
10 13 460000 0	IDEA GRANT Early Childhood	13,725		13,490	13,490	18,308
10 13 462000 0	IDEA GRANT	269,846		222,197	256,993	310,373
10 13 462500 0	IDEA - Room and Board	0		0	0	0
10 13 490500 0	Immigrant Education Program Grant	0		0	0	0
10 13 490900 0	TITLE 3 LANGUAGE ACQUISITION	41,131	12,647	17,564	30,861	46,997
10 13 493200 0	Title 2 Grant	21,219		32,010	25,469	51,302
10 13 499100 0	Medicaid - Adm Outreach	10,000		5,450	16,500	15,059
10 13 499200 0	Medicaid Fee for Service	102,500		76,986	105,000	152,567
10 0 499800 0	Other Federal Programs	0		133,220	125,000	350,638
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,138,497		1,201,438	1,244,046	1,567,356
10 13 717000 0	LOAN FROM WORKING CASH					

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ACCOUNT NUMBER	DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
	TRS - On Behalf	4,409,203		4,409,203	4,409,203	4,409,203
**TOTAL	EDUCATIONAL FUND	16,747,933		10,999,023	16,250,199	16,431,778

DIAMOND LAKE ACTIVITY FUND

11	13	172000	1	DL Activity - Art		0		0
11	13	172000	2	DL Activity - Reading	0	0	0	0
11	13	172000	3	DL Activity - Fundraisers/Donation	1,000	0	3,500	0
11	13	172000	4	DL Activity - Music	100	0	100	0
11	13	172000	5	DL Activity - PE Dept	0	0	0	0
11	13	172000	6	DL Activity - Box Tops/Birthday Books	0	49	0	0
11	13	172000	8	DL Activity - Library	1,500	0	1,250	987
11	13	172001	2	DL Activity - PTSA	0	0	0	0
11	13	172001	6	DL Activity - Programs/Activities	1,500	0	2,000	10,000
11	13	172001	7	DL Activity - Staff Beverage	0	0	0	0
11	13	172001	8	DL Activity - Staff Retirement Contr				
11	13	172001	9	DL Activity - Staff Social Club		0		0
11	13	172002	0	DL Activity - Field Trips	150	0	150	0
11	13	172002	1	DL Activity - Tech Donations	0	0	0	0
				Total	4,250	49	7,000	10,987

WEST OAK INTERMEDIATE ACTIVITY FUND

12	13	172000	1	WOIS Activity - Art	0	0	0	0
12	13	172000	2	WOIS Activity - Assembly	0	0	0	0
12	13	172000	3	WOIS Activity - Charity/Donations	2,000	0	3,500	0
12	13	172000	4	WOIS Activity - Choir	350	617	150	0
12	13	172000	5	WOIS Activity - Gardening Club	0	0	0	0
12	13	172000	6	WOIS Activity - Box Tops	0	32	0	0
12	13	172000	7	WOIS Activity - Cartridges	0	0	0	0
12	13	172000	8	WOIS Activity- Library	0	0	200	0
12	13	172000	9	WOIS Activity - Pop Machine	0	0	0	0
12	13	172001	1	WOIS Activity - Student Council	500	232	550	543
12	13	172001	2	WOIS Activity - Mini Grants	0	0	0	0
12	13	172001	3	WOIS Activity - Biodiversity	0	0	0	0
12	13	172001	5	WOIS Activity - Pencils	0	0	0	0
12	13	172001	6	WOIS Activity - Activities/Programs	2,500	400	2,500	11,135
12	13	172001	7	WOIS Activity - Yearbook	1,500	1,180	1,500	1,735
12	13	172002	0	WOIS Activity - Field Day	0	0	0	0
				Total	6,850	2,461	8,400	13,413

WEST OAK ACTIVITY FUND-District

13	13	172000	1	WOMS Activity - Art	0	0	0	0
13	13	172000	2	WOMS Activity - Band Boosters	8,500	7,648	11,500	8,202
13	13	172000	3	WOMS Activity - Cheerleading	0	0	0	0
13	13	172000	4	WOMS Activity - Choir	0	342	0	641
13	13	172000	5	WOMS Activity - Courtyard	0	0	0	0
13	13	172000	6	WOMS Activity - Drama	0	0	0	0
13	13	172000	7	WOMS Activity - Fifth Grade	0	0	0	0
13	13	172000	8	WOMS Activity - Library	1,000	1,825	500	(500)
13	13	172000	9	WOMS Activity - Gottstein Library	0	0	0	0
13	13	172001	0	WOMS Activity - Patriot Middle School	0	883	0	0
13	13	172001	1	WOMS Activity - BPAC Team	0	0	0	0
13	13	172001	2	WOMS Activity - PTO Donations	2,500	2,149	2,500	5,461
13	13	172001	3	WOMS Activity - Sewing Club	0	0	0	0
13	13	172001	4	WOMS Activity - Team WO	0	0	0	0
13	13	172001	5	WOMS Activity - Technology	0	0	0	0
13	13	172001	6	WOMS Activity - Program/Assemblies	6,500	1,762	7,500	11,648
13	13	172001	7	WOMS Activity - Yearbook	1,500	469	1,500	2,060
13	13	172001	8	WOMS Activity - Tech Donations	0	0	0	0
13	13	172001	9	WOMS Activity - Sports/Interscholastics	0	704	0	0
13	13	172002	0	WOMS Activity - Poms	0	0	0	0
13	13	172002	1	WOMS Activity - Music	0	452	0	1,275
13	13	172002	2	WOMS Activity - NJHS	0	0	0	0
13	13	172002	3	WOMS Activity - Elle Project	1,000	(260)	1,000	3,227
				Total	21,000	15,973	24,500	32,013

WEST OAK ACTIVITY FUND

14	13	172000	0	WO Bldg Activity - Revenue	0	0	0	0
				Total	0	0	0	0
**TOTAL		EDUCATIONAL FUND		16,780,033		11,017,506	16,290,099	16,488,191

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ACCOUNT NUMBER			DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
OPERATIONS, BLDG. & MAINTENANCE FUND								
REVENUE FROM LOCAL SOURCES								
20	13	111100	0	CURRENT YEAR LEVY	728,506	72,431	683,666	873,161
20	13	111100	1	FIRST PRIOR YEAR	728,506	677,506	683,666	563,731
20	13	111100	3	Other Prior Years Levy	0	0	0	0
20	13	123000	0	CORP PERS PROP TAX	175,000	176,576	180,000	180,521
20	13	151000	0	INTEREST ON INVESTMENTS	5,000	0	15,000	0
20	13	190000	0	OTHER REV LOCAL SOURCES	0	0	0	0
20	13	191000	0	RENTALS DISTRICT WIDE	22,000	18,923	23,000	21,799
20	13	193100	0	Sale of Assets	0	0	0	0
20	13	195000	0	Refund Prior Year Expenses (e-rate)	0	0	0	0
20	13	199900	0	OTHER DISTRICT WIDE	0	0	0	0
		*TOTAL		REVENUE FROM LOCAL SOURCES	1,659,013	945,435	1,585,333	1,639,212
REVENUE FROM STATE SOURCES								
20	13	392500	0	MAINTENANCE GRANT	50,000	0	50,000	50,000
		*TOTAL		REVENUE FROM STATE SOURCES	50,000	0	50,000	50,000
OTHER FINANCING SOURCES								
20	13	712000	0	PERMANENT TRANSFER FROM W/C	(375,000)	(370,000)	(370,000)	(360,000)
20	13	714000	0	PERMANENT TRANSFER INTEREST	(27,566)	(34,190)	(34,190)	(40,634)
20	13	715000	0	PERM TRANSF FROM S&C				
		*TOTAL		OTHER FINANCING SOURCES	(402,566)	(404,190)	(404,190)	(400,634)
		**TOTAL		OPERATIONS, BLDG. & MAINTENANCE	1,306,447	541,245	1,231,143	1,288,578
DEBT SERVICE FUND								
REVENUE FROM LOCAL SOURCES								
30	13	111200	0	CURRENT YEAR LEVY	441,123	43,854	440,742	515,944
30	13	111200	1	FIRST PRIOR YEAR	441,123	436,765	440,742	363,418
30	13	111200	3	OTHER PRIOR YEARS				
30	13	151000	0	INTEREST ON INVESTMENTS	1,500	0	2,500	0
30	13	199900	0	OTHER INCOME		0		0
		*TOTAL		REVENUE FROM LOCAL SOURCES	883,745	480,619	883,985	879,362
Other Funding Sources								
30	13	740000	0	Transfers from other funds-Educ-Princ	116,213	165,286	165,286	163,517
30	13	750000	0	Transfers from other funds-Educ-Interest	0	1,835	1,835	3,604
30	13	740000	0	Transfers from other funds-Oper/Maint-Princ	375,000	370,000	370,000	360,000
30	13	760000	0	Transfers from other funds-Oper/Maint-Int	27,566	34,190	34,190	40,634
30	13	799000	0	Transfers from other funds-ISBE Tech Loan	0	0	0	0
		*TOTAL		TRANSFER FROM OTHER FUNDS	518,779	571,311	571,311	567,755
		**TOTAL		BOND AND INTEREST FUND	1,402,524	1,051,930	1,455,296	1,447,118
TRANSPORTATION FUND								
REVENUE FROM LOCAL SOURCES								
40	13	111300	0	CURRENT YEAR LEVY	479,495	47,674	447,918	462,024
40	13	111300	1	FIRST PRIOR YEAR	479,495	443,873	447,918	369,328
40	13	111300	3	Other Prior Years Levy				
40	13	151000	0	INTEREST ON INVESTMENTS	20,000	0	40,000	65,000
40	13	199900	0	OTHER DISTRICT WIDE				
		*TOTAL		REVENUE FROM LOCAL SOURCES	978,990	491,547	935,837	896,352
REVENUE FROM STATE SOURCES								
40	14	350000	0	REGULAR TRANSPORTATION	573,739	577,067	620,092	590,564
40	13	350000	0	REGULAR TRANSPORTATION				
40	14	351000	0	TRANS-SPECIAL EDUCATION	381,520	392,962	489,951	462,218
40	13	351000	0	TRANS-SPECIAL EDUCATION				
40	14	370500	0	TRANS-Early Childhood Grant	0	0	0	0
40	13	430000	0	TRANS-Title 1 Grant-Reading/Summer Boost	0	0	0	0
40	13	499800	0	TRANS-Community Grant	0	8,150	0	0
40	13	714000	0	TRANS-Interest Transferred from other Funds	0	0	0	0
		*TOTAL		REVENUE FROM STATE SOURCES	955,259	978,179	768,788	1,052,782
		**TOTAL		TRANSPORTATION FUND	1,934,249	1,469,726	1,704,625	1,949,135
MUNICIPAL RETIREMENT FUND								
REVENUE FROM LOCAL SOURCES								
51	13	111400	0	IMRF CURRENT YEAR LEVY	72,851	7,254	1,785	73,264
51	13	111400	1	IMRF FIRST PRIOR YEAR	72,851	1,774	1,785	1,480
51	13	111400	3	IMRF Other Prior Years Levy	0		0	
51	13	114000	5	SPEC ED LEVY SEDOL Current Year	1,488	148	3,013	3,544
51	13	114000	6	SPEC ED LEVY SEDOL 1st Prior Year	1,488	2,986	3,013	2,484
50	13	115000	7	SOCIAL SECURITY/MEDICARE LEVY	84,355	8,377	139,377	98,124
50	13	115000	8	SOCIAL SECURITY/MEDICAR 1ST PR YR	84,355	138,115	139,377	114,918
50	13	111400	9	Social Security/Medicae Other Prior Yrs				
51	13	111401	0	SEDOL IMRF Other Prior Years Levy				
50	13	123000	0	PERS PROP REPL TAX	10,000	0	25,000	
50	13	151000	0	INTEREST ON INVEST	1,500	0	1,500	80,000
51	13	151000	0	INTEREST ON INVEST	0	0	0	0

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ACCOUNT NUMBER		DESCRIPTION	26-27 BUDGET	Prior Budget Draft	25-26 ACTUAL	25-26 BUDGET	24-25 ACTUAL
	*TOTAL	REVENUE FROM LOCAL SOURCES	328,888		158,654	314,852	373,815
		OTHER FINANCING SOURCES					
51	13	714000 0 TRANS OF INT FROM Working Cash	0		0	0	0
	*TOTAL	OTHER FINANCING SOURCES	0		0	0	0
	**TOTAL	MUNICIPAL RETIREMENT FUND	328,888		158,654	314,852	373,815
		CAPITAL PROJECTS					
		REVENUE FROM LOCAL SOURCES					
60	13	151000 0 INTEREST ON INVESTMENTS	400,000		0	100,000	941,797
60	13	192000 0 DEVELOPMENT CONTRIBUTIONS	55,000		94,469	55,000	85,532
60	13	499800 0 OTHER DISTRICT WIDE (Federal Programs)	0		0	0	365,250
	*TOTAL	REVENUE FROM LOCAL SOURCES	455,000		94,469	155,000	1,392,579
60	13	7210 0 PRINCIPAL ON BONDS SOLD	0		0	0	0
60	13	7220 0 PREMIUM ON BONDS SOLD	0		0	0	0
	**TOTAL	SITE AND CONSTRUCTION FUND	455,000		94,469	155,000	1,392,579
		WORKING CASH FUND					
		REVENUE FROM LOCAL SOURCES					
70	13	111500 0 CURRENT YEAR LEVY	42,177		4,193	40,077	43,695
70	13	111500 1 FIRST PRIOR YEAR	42,177		39,716	40,077	33,046
70	13	111500 3 Other Prior Years Levy	0		0	0	0
70	13	151000 0 INTEREST ON INVESTMENTS	2,000		0	4,000	0
70	13	715000 0 Repayment of Loan from Educ Fund	0		0	0	0
70	13	721000 0 Proceeds from Sale of Bond	0		0	0	0
	*TOTAL	REVENUE FROM LOCAL SOURCES	86,355		43,909	84,155	76,741
	**TOTAL	WORKING CASH FUND	86,355		43,909	84,155	76,741
		TORT FUND					
		REVENUE FROM LOCAL SOURCES					
80	13	112000 0 CURRENT YEAR LEVY	24,923		2,478	23,213	29,050
80	13	112000 1 FIRST PRIOR YEAR	24,923		23,004	23,213	19,141
80	13	112000 3 Other Prior Years Levy	0		0	0	0
80	13	151000 0 INTEREST ON INVESTMENTS	0		0	0	0
	*TOTAL	REVENUE FROM LOCAL SOURCES	49,847		25,482	46,426	48,190
	**TOTAL	TORT FUND	49,847		25,482	46,426	48,190
		LIFE SAFETY FUND					
		REVENUE FROM LOCAL SOURCES					
90	13	111800 0 CURRENT YEAR LEVY	0		(0)	709	749
90	13	111800 1 FIRST PRIOR YEAR	0		702	709	584
90	13	111800 3 Other Prior Years Levy	0		0	0	0
90	13	151000 0 INTEREST ON INVESTMENTS	0		0	0	0
90	13	864000 0 Life Safety Transfer	0		0	0	0
	*TOTAL	REVENUE FROM LOCAL SOURCES	0		702	1,417	1,333
	**TOTAL	LIFE SAFETY FUND	0		702	1,417	1,333
		Total All Funds	22,343,343		14,403,622	25,692,216	27,474,882