

Revenue		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
FUND	Enter total received as of end of month on tabs.								
10	Education	4,155,467.71	467,871.06	2,311,931.41	640,053.16	447,020.04	323,795.47	-	-
20	Operations & Maintenance	858,115.91	297,334.58	634,449.06	213,209.69	31,545.86	51,597.62	-	-
30	Bond & Interest	1.12	1.00	0.98	346,138.47	97.81	29.60	-	-
40	Transportation	45,664.31	7,301.90	25,524.63	98,257.99	4,268.37	1,851.39	-	-
50	IMRF/Social Security	142,593.48	15,471.00	76,500.51	23,576.88	6,205.69	1,198.14	-	-
60	Capital Projects	39,009.52	36,869.15	40,134.99	39,702.47	38,187.79	37,108.98	-	-
70	Working Cash	56,749.34	6,130.38	30,620.25	4,534.31	2,558.83	560.79	-	-
80	Tort Immunity	198,072.86	20,115.27	105,586.85	17,517.60	7,307.20	320.18	-	-
90	Fire Prevention/Life Safety	42,868.54	4,614.91	22,967.85	3,405.40	1,840.33	338.69	-	-
		5,538,543	855,709	3,247,717	1,386,396	539,032	416,801		

Expenditures		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
FUND	Enter total spent as of end of month on tabs.								
10	Education	851,473.06	713,060.91	922,802.01	850,528.29	873,092.70	815,631.20	-	-
20	Operations & Maintenance	98,647.00	589,310.65	391,102.18	93,423.32	102,100.12	298,571.78	-	-
30	Bond & Interest	-	-	-	-	243,881.25	-	-	-
40	Transportation	164,241.12	19,906.61	54,363.05	68,748.59	96,202.02	70,601.14	-	-
50	IMRF/Social Security	14,390.70	14,190.89	36,369.83	35,499.39	35,657.15	36,813.64	-	-
60	Capital Projects	125,000.00	113,557.46	3,000.00	346,137.50	-	100,000.00	-	-
70	Working Cash	-	-	-	-	-	-	-	-
80	Tort Immunity	246,514.39	2,139.00	14,984.00	8,135.81	3,524.20	3,184.60	-	-
90	Fire Prevention/Life Safety	198	2,821	292	-	1,270	292	-	-
		1,500,464.27	1,454,986.32	1,422,913.03	1,402,472.90	1,355,727.44	1,325,094.32		

FUND	10	20	30	40	50	60	70	80
FY26 Budget	Education	Operations &	Bond & Interest	Transportation	IMRF/Social	Capital Projects	Working Cash	Tort
Beginning Cash Balance (7/1/25)	4,855,379.86	1,231,338.72	501.73	1,083,954.20	452,529.81	694,945.15	173,482.28	151,855.37
FY26 Revenues (anticipated)	8,346,138.85	2,086,252.72	346,268.98	182,868.59	265,545.70	231,012.90	101,153.90	348,919.96
FY26 Expenditures (anticipated)	5,026,588.17	1,573,155.05	243,881.25	474,062.53	172,921.60	687,694.96	-	278,482.00
Other Financing			346,456.00			(346,456.00)		
Ending Cash Balance (6/30/26) (projected)	8,174,930.54	1,744,436.39	449,345.46	792,760.26	545,153.91	(108,192.91)	274,636.18	222,293.33

Revenue		Mar-26	Apr-26	May-26	Jun-26	TOTALS	FY26	Difference	Percent
			anticipated	anticipated	anticipated	Received to date	Adopted Budget	(anticipated)	Received to date
FUND	Enter total received as of end of month on tabs.								
10	Education	-	-	-	-	8,346,138.85	10,413,094.00	(2,066,955.15)	80%
20	Operations & Maintenance	-	-	-	-	2,086,252.72	2,182,170.00	(95,917.28)	96%
30	Bond & Interest	-	-	-	-	346,268.98	346,468.00	(199.02)	100%
40	Transportation	-	-	-	-	182,868.59	330,190.00	(147,321.41)	55%
50	IMRF/Social Security	-	-	-	-	265,545.70	244,607.00	20,938.70	109%
60	Capital Projects	-	-	-	-	231,012.90	420,000.00	(188,987.10)	55%
70	Working Cash	-	-	-	-	101,153.90	106,110.00	(4,956.10)	95%
80	Tort Immunity	-	-	-	-	348,919.96	355,000.00	(6,080.04)	98%
90	Fire Prevention/Life Safety	-	-	-	-	76,035.72	52,000.00	24,035.72	146%
						11,984,197.32	14,449,639.00	(2,465,441.68)	83%
Expenditures		Mar-26	Apr-26	May-26	Jun-26	TOTALS	FY26	Difference	Percent
FUND	Enter total spent as of end of month on tabs.		anticipated	anticipated	anticipated	Expended to date	Adopted Budget	(anticipated)	Expended to date
10	Education	-	-	-	-	5,026,588.17	10,381,575.00	5,354,986.83	48%
20	Operations & Maintenance	-	-	-	-	1,573,155.05	2,032,328.00	459,172.95	77%
30	Bond & Interest	-	-	-	-	243,881.25	346,456.00	102,574.75	70%
40	Transportation	-	-	-	-	474,062.53	953,000.00	478,937.47	50%
50	IMRF/Social Security	-	-	-	-	172,921.60	382,852.00	209,930.40	45%
60	Capital Projects	-	-	-	-	687,694.96	583,263.00	(104,431.96)	118%
70	Working Cash	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	278,482.00	466,323.00	187,841.00	60%
90	Fire Prevention/Life Safety	-	-	-	-	4,872.72	227,000.00	222,127.28	2%
						8,461,658.28	15,372,797.00	6,911,138.72	55%

FUND	90	
FY26 Budget	Fire Prevention/	Total
Beginning Cash Balance (7/1/25)	214,313.53	8,858,300.65
FY26 Revenues (anticipated)	76,035.72	11,984,197.32
FY26 Expenditures (anticipated)	4,872.72	8,461,658.28
Other Financing		
Ending Cash Balance (6/30/26) (projected)	285,476.53	12,380,839.69