

FUND	Revenue	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-02	Jan-27	Feb-27
	<i>Enter total received as of end of month on tabs.</i>								
10	Education	4,231,152.21	465,069.26	2,414,399.36	-	-	-	-	-
20	Operations & Maintenance	837,875.62	19,228.40	537,388.11	-	-	-	-	-
30	Bond & Interest	149,386.34	1.44	342,139.54	-	-	-	-	-
40	Transportation	217,982.58	5,914.62	216,997.69	-	-	-	-	-
50	IMRF/Social Security	130,873.21	3,638.51	68,223.99	-	-	-	-	-
60	Capital Projects	41,403.82	43,136.38	45,047.58	-	-	-	-	-
70	Working Cash	60,188.32	1,714.78	31,405.10	-	-	-	-	-
80	Tort Immunity	216,544.86	4,446.93	112,078.07	-	-	-	-	-
90	Fire Prevention/Life Safety	48,972.95	1,257.76	25,481.16	-	-	-	-	-
		5,934,380	544,408	3,793,161	-	-	-	-	-

FUND	Expenditures	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27
	<i>Enter total spent as of end of month on tabs.</i>								
10	Education	773,575.38	700,232.71	867,165.31	-	-	-	-	-
20	Operations & Maintenance	124,600.89	113,475.67	138,986.22	-	-	-	-	-
30	Bond & Interest	149,384.87	-	-	-	-	-	-	-
40	Transportation	193,968.33	26,870.47	53,440.24	-	-	-	-	-
50	IMRF/Social Security	14,991.44	14,355.74	32,354.47	-	-	-	-	-
60	Capital Projects	-	-	342,138.00	-	-	-	-	-
70	Working Cash	-	-	-	-	-	-	-	-
80	Tort Immunity	250,767.00	3,366.00	4,494.25	-	-	-	-	-
90	Fire Prevention/Life Safety	-	15,186	9,682	-	-	-	-	-
		1,507,287.91	873,486.54	1,448,260.73	-	-	-	-	-

FUND	10	20	30	40	50	60	70	80
FY27 Budget	Education	Operations &	Bond & Interest	Transportation	IMRF/Social	Capital Projects	Working Cash	Tort
Beginning Cash Balance (7/1/26)	5,740,507.40	1,417,830.62	2,334.87	668,643.36	374,445.47	466,466.47	280,748.23	213,949.07
FY27 Revenues (anticipated)	7,110,620.83	1,394,492.13	491,527.32	440,894.89	202,735.71	129,587.78	93,308.20	333,069.86
FY27 Expenditures (anticipated)	2,340,973.40	377,062.78	149,384.87	274,279.04	61,701.65	342,138.00	-	258,627.25
Other Financing								
Ending Cash Balance (6/30/27) (projected)	10,510,154.83	2,435,259.97	344,477.32	835,259.21	515,479.53	253,916.25	374,056.43	288,391.68

	Revenue	Mar-27	Apr-27	May-27	Jun-27	TOTALS	FY27	Difference	Percent
			anticipated	anticipated	anticipated	Received to date	Adopted Budget	(anticipated)	Received to date
FUND	<i>Enter total received as of end of month on tabs.</i>								
10	Education	-	-	-	-	7,110,620.83	10,183,287.00	(3,072,666.17)	70%
20	Operations & Maintenance	-	-	-	-	1,394,492.13	2,191,830.00	(797,337.87)	64%
30	Bond & Interest	-	-	-	-	491,527.32	477,416.00	14,111.32	103%
40	Transportation	-	-	-	-	440,894.89	445,374.00	(4,479.11)	99%
50	IMRF/Social Security	-	-	-	-	202,735.71	241,950.00	(39,214.29)	84%
60	Capital Projects	-	-	-	-	129,587.78	413,000.00	(283,412.22)	31%
70	Working Cash	-	-	-	-	93,308.20	107,110.00	(13,801.80)	87%
80	Tort Immunity	-	-	-	-	333,069.86	353,500.00	(20,430.14)	94%
90	Fire Prevention/Life Safety	-	-	-	-	75,711.87	52,000.00	23,711.87	146%
		-	-	-	-	10,271,948.59	14,465,467.00	(4,193,518.41)	71%

	Expenditures	Mar-27	Apr-27	May-27	Jun-27	TOTALS	FY27	Difference	Percent
			anticipated	anticipated	anticipated	Expended to date	Adopted Budget	(anticipated)	Expended to date
FUND	<i>Enter total spent as of end of month on tabs.</i>								
10	Education	-	-	-	-	2,340,973.40	10,788,111.00	8,447,137.60	22%
20	Operations & Maintenance	-	-	-	-	377,062.78	1,168,270.00	791,207.22	32%
30	Bond & Interest	-	-	-	-	149,384.87	477,699.00	328,314.13	31%
40	Transportation	-	-	-	-	274,279.04	950,028.00	675,748.96	29%
50	IMRF/Social Security	-	-	-	-	61,701.65	383,381.00	321,679.35	16%
60	Capital Projects	-	-	-	-	342,138.00	347,000.00	4,862.00	99%
70	Working Cash	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	258,627.25	302,542.00	43,914.75	85%
90	Fire Prevention/Life Safety	-	-	-	-	24,868.19	48,000.00	23,131.81	52%
		-	-	-	-	3,829,035.18	14,465,031.00	10,635,995.82	26%

FUND 90		
FY27 Budget	Fire Prevention/	Total
Beginning Cash Balance (7/1/26)	200,754.96	9,365,680.45
FY27 Revenues (anticipated)	75,711.87	10,271,948.59
FY27 Expenditures (anticipated)	24,868.19	3,829,035.18
Other Financing		
Ending Cash Balance (6/30/27) (projected)	251,598.64	15,808,593.86