FUND	Revenue	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-02	Jan-27	Feb-27
	Enter total received as of end of month on tabs.								
10	Education	4,231,152.21	465,069.26	2,414,399.36	1,039,518.86	-	-	-	-
20	Operations & Maintenance	837,875.62	19,228.40	537,388.11	340,819.90	-	-	-	-
30	Bond & Interest	149,386.34	1.44	342,139.54	112.06	-	-	-	-
40	Transportation	217,982.58	5,914.62	216,997.69	39,054.51	-	-	-	-
50	IMRF/Social Security	130,873.21	3,638.51	68,223.99	35,663.38	-	-	-	-
60	Capital Projects	41,403.82	43,136.38	45,047.58	41,625.91	-	-	-	-
70	Working Cash	60,188.32	1,714.78	31,405.10	10,859.08	-	-	-	-
80	Tort Immunity	216,544.86	4,446.93	112,078.07	37,479.97	-	-	-	-
90	Fire Prevention/Life Safety	48,972.95	1,257.76	25,481.16	8,702.47	-	-	-	-
		5,934,380	**544,408**	**3,793,161**	**1,553,836**	**-**	**-**	**-**	**-**

FUND	Expenditures	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27
	Enter total spent as of end of month on tabs.								
10	Education	773,575.38	700,232.71	867,165.31	835,314.58	-	-	-	-
20	Operations & Maintenance	124,600.89	113,475.67	138,986.22	100,929.04	-	-	-	-
30	Bond & Interest	149,384.87	-	-	-	-	-	-	-
40	Transportation	193,968.33	26,870.47	53,440.24	148,367.52	-	-	-	-
50	IMRF/Social Security	14,991.44	14,355.74	32,354.47	33,223.57	-	-	-	-
60	Capital Projects	-	-	342,138.00	-	-	-	-	-
70	Working Cash	-	-	-	-	-	-	-	-
80	Tort Immunity	250,767.00	3,366.00	4,494.25	8,875.10	-	-	-	-
90	Fire Prevention/Life Safety	-	15,186	9,682	1,543	-	-	-	-
		1,507,287.91	**873,486.54**	**1,448,260.73**	**1,128,253.26**	**-**	**-**	**-**	**-**

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)	8,150,139.69	1,735,312.03	491,639.38	479,949.40	238,399.09	171,213.69	104,167.28	370,549.83
FY27 Expenditures (anticipated)	3,176,287.98	477,991.82	149,384.87	422,646.56	94,925.22	342,138.00	-	267,502.35
Other Financing								
Ending Cash Balance (6/30/27) (projected)	**10,714,359.11**	**2,675,150.83**	**344,589.38**	**725,946.20**	**517,919.34**	**295,542.16**	**384,915.51**	**316,996.55**

FUND	Revenue	Mar-27	Apr-27 anticipated	May-27 anticipated	Jun-27 anticipated	TOTALS Received to date	FY27 Adopted Budget	Difference (anticipated)	Percent Received to date
	Enter total received as of end of month on tabs.								
10	Education	-	-	-	-	8,150,139.69	10,183,287.00	(2,033,147.31)	80%
20	Operations & Maintenance	-	-	-	-	1,735,312.03	2,191,830.00	(456,517.97)	79%
30	Bond & Interest	-	-	-	-	491,639.38	477,416.00	14,223.38	103%
40	Transportation	-	-	-	-	479,949.40	445,374.00	34,575.40	108%
50	IMRF/Social Security	-	-	-	-	238,399.09	241,950.00	(3,550.91)	99%
60	Capital Projects	-	-	-	-	171,213.69	413,000.00	(241,786.31)	41%
70	Working Cash	-	-	-	-	104,167.28	107,110.00	(2,942.72)	97%
80	Tort Immunity	-	-	-	-	370,549.83	353,500.00	17,049.83	105%
90	Fire Prevention/Life Safety	-	-	-	-	84,414.34	52,000.00	32,414.34	162%
		-	**-**	**-**	**-**	**11,825,784.73**	**14,465,467.00**	**(2,639,682.27)**	82%

FUND	Expenditures	Mar-27	Apr-27 anticipated	May-27 anticipated	Jun-27 anticipated	TOTALS Expended to date	FY27 Adopted Budget	Difference (anticipated)	Percent Expended to date
	Enter total spent as of end of month on tabs.								
10	Education	-	-	-	-	3,176,287.98	10,788,111.00	7,611,823.02	29%
20	Operations & Maintenance	-	-	-	-	477,991.82	1,168,270.00	690,278.18	41%
30	Bond & Interest	-	-	-	-	149,384.87	477,699.00	328,314.13	31%
40	Transportation	-	-	-	-	422,646.56	950,028.00	527,381.44	44%
50	IMRF/Social Security	-	-	-	-	94,925.22	383,381.00	288,455.78	25%
60	Capital Projects	-	-	-	-	342,138.00	347,000.00	4,862.00	99%
70	Working Cash	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	267,502.35	302,542.00	35,039.65	88%
90	Fire Prevention/Life Safety	-	-	-	-	26,411.64	48,000.00	21,588.36	55%
		-	**-**	**-**	**-**	**4,957,288.44**	**14,465,031.00**	**9,507,742.56**	34%

FUND	90	
FY27 Budget	**Fire Prevention/**	**Total**
Beginning Cash Balance (7/1/26)	200,754.96	9,365,680.45
FY27 Revenues (anticipated)	84,414.34	11,825,784.73
FY27 Expenditures (anticipated)	26,411.64	4,957,288.44
Other Financing		
Ending Cash Balance (6/30/27) (projected)	**258,757.66**	**16,234,176.74**