

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	-	-	-
20	Operations & Maintenance	858,115.91	297,334.58	634,449.06	213,209.69	31,545.86	-	-	-
30	Bond & Interest	1.12	1.00	0.98	346,138.47	97.81	-	-	-
40	Transportation	45,664.31	7,301.90	25,524.63	98,257.99	4,268.37	-	-	-
50	IMRF/Social Security	142,593.48	15,471.00	76,500.51	23,576.88	6,205.69	-	-	-
60	Capital Projects	39,009.52	36,869.15	40,134.99	39,702.47	38,187.79	-	-	-
70	Working Cash	56,749.34	6,130.38	30,620.25	4,534.31	2,558.83	-	-	-
80	Tort Immunity	198,072.86	20,115.27	105,586.85	17,517.60	7,307.20	-	-	-
90	Fire Prevention/Life Safety	42,868.54	4,614.91	22,967.85	3,405.40	1,840.33	-	-	-
		5,538,543	855,709	3,247,717	1,386,396	539,032			

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	-	-	-
20	Operations & Maintenance	98,647.00	589,310.65	391,102.18	93,423.32	102,100.12	-	-	-
30	Bond & Interest	-	-	-	-	243,881.25	-	-	-
40	Transportation	164,241.12	19,906.61	54,363.05	68,748.59	96,202.02	-	-	-
50	IMRF/Social Security	14,390.70	14,190.89	36,369.83	35,499.39	35,657.15	-	-	-
60	Capital Projects	125,000.00	113,557.46	3,000.00	346,137.50	-	-	-	-
70	Working Cash	-	-	-	-	-	-	-	-
80	Tort Immunity	246,514.39	2,139.00	14,984.00	8,135.81	3,524.20	-	-	-
90	Fire Prevention/Life Safety	198	2,821	292	-	1,270	-	-	-
		1,500,464.27	1,454,986.32	1,422,913.03	1,402,472.90	1,355,727.44			

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)	8,022,343.38	2,034,655.10	346,239.38	181,017.20	264,347.56	193,903.92	100,593.11	348,599.78
FY26 Expenditures (anticipated)	4,210,956.97	1,274,583.27	243,881.25	403,461.39	136,107.96	587,694.96	-	275,297.40
Other Financing			346,456.00			(346,456.00)		
Ending Cash Balance (6/30/26) (projected)	8,666,766.27	1,991,410.55	449,315.86	861,510.01	580,769.41	(45,301.89)	274,075.39	225,157.75

	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	<i>Enter total received as of end of month on tabs.</i>								
10	Education	-	-	-	-	8,022,343.38	10,413,094.00	(2,390,750.62)	77%
20	Operations & Maintenance	-	-	-	-	2,034,655.10	2,182,170.00	(147,514.90)	93%
30	Bond & Interest	-	-	-	-	346,239.38	346,468.00	(228.62)	100%
40	Transportation	-	-	-	-	181,017.20	330,190.00	(149,172.80)	55%
50	IMRF/Social Security	-	-	-	-	264,347.56	244,607.00	19,740.56	108%
60	Capital Projects	-	-	-	-	193,903.92	420,000.00	(226,096.08)	46%
70	Working Cash	-	-	-	-	100,593.11	106,110.00	(5,516.89)	95%
80	Tort Immunity	-	-	-	-	348,599.78	355,000.00	(6,400.22)	98%
90	Fire Prevention/Life Safety	-	-	-	-	75,697.03	52,000.00	23,697.03	146%
						11,567,396.46	14,449,639.00	(2,882,242.54)	80%

	Expenditures	Mar-26	Apr-26	May-26	Jun-26	TOTALS	FY26	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	-	-	-	-	4,210,956.97	10,381,575.00	6,170,618.03	41%
20	Operations & Maintenance	-	-	-	-	1,274,583.27	2,032,328.00	757,744.73	63%
30	Bond & Interest	-	-	-	-	243,881.25	346,456.00	102,574.75	70%
40	Transportation	-	-	-	-	403,461.39	953,000.00	549,538.61	42%
50	IMRF/Social Security	-	-	-	-	136,107.96	382,852.00	246,744.04	36%
60	Capital Projects	-	-	-	-	587,694.96	583,263.00	(4,431.96)	101%
70	Working Cash	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	275,297.40	466,323.00	191,025.60	59%
90	Fire Prevention/Life Safety	-	-	-	-	4,580.76	227,000.00	222,419.24	2%
						7,136,563.96	15,372,797.00	8,236,233.04	46%

FUND 90		
FY26 Budget	Fire Prevention/	Total
Beginning Cash Balance (7/1/25)	214,313.53	8,858,300.65
FY26 Revenues (anticipated)	75,697.03	11,567,396.46
FY26 Expenditures (anticipated)	4,580.76	7,136,563.96
Other Financing		
Ending Cash Balance (6/30/26) (projected)	285,429.80	13,289,133.15