

Revenue		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
FUND	<i>Enter total received as of end of month on tabs.</i>								
10	Education	4,155,467.71	467,871.06	2,311,931.41	640,053.16	447,020.04	323,795.47	367,137.23	283,620.76
20	Operations & Maintenance	858,115.91	297,334.58	634,449.06	213,209.69	31,545.86	51,597.62	61,627.03	2,747.98
30	Bond & Interest	1.12	1.00	0.98	346,138.47	97.81	29.60	30.27	26.90
40	Transportation	45,664.31	7,301.90	25,524.63	98,257.99	4,268.37	1,851.39	90,460.61	1,605.16
50	IMRF/Social Security	142,593.48	15,471.00	76,500.51	23,576.88	6,205.69	1,198.14	1,149.84	1,028.63
60	Capital Projects	39,009.52	36,869.15	40,134.99	39,702.47	38,187.79	37,108.98	40,944.39	40,636.74
70	Working Cash	56,749.34	6,130.38	30,620.25	4,534.31	2,558.83	560.79	543.17	489.15
80	Tort Immunity	198,072.86	20,115.27	105,586.85	14,517.60	7,307.20	320.18	310.39	278.65
90	Fire Prevention/Life Safety	42,868.54	4,614.91	22,967.85	3,405.40	1,840.33	338.69	330.15	290.30
		<b>5,538,543</b>	<b>855,709</b>	<b>3,247,717</b>	<b>1,383,396</b>	<b>539,032</b>	<b>416,801</b>	<b>562,533</b>	<b>330,724</b>

Expenditures		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
FUND	<i>Enter total spent as of end of month on tabs.</i>								
10	Education	851,473.06	713,060.91	924,226.91	850,528.29	873,092.70	815,631.20	761,805.49	805,929.92
20	Operations & Maintenance	98,647.00	589,310.65	391,102.18	93,423.32	102,100.12	298,571.78	89,760.12	77,299.24
30	Bond & Interest	-	-	-	-	243,881.25	-	-	-
40	Transportation	164,241.12	19,906.61	54,363.03	68,748.59	96,202.02	70,601.14	54,133.66	107,204.60
50	IMRF/Social Security	14,390.70	14,190.89	36,369.83	35,499.39	35,657.15	36,813.64	27,514.72	32,943.43
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	2,415.20	3,699.20
90	Fire Prevention/Life Safety	198	2,821	292	-	1,270	292	25,600	316
		<b>1,500,464.27</b>	<b>1,454,986.32</b>	<b>1,424,337.91</b>	<b>1,402,472.90</b>	<b>1,355,727.44</b>	<b>1,325,094.32</b>	<b>961,229.19</b>	<b>1,027,392.39</b>

FUND	10	20	30	40	50	60	70	80
<b>FY26 Budget</b>	<b>Education</b>	<b>Operations &amp;</b>	<b>Bond &amp; Interest</b>	<b>Transportation</b>	<b>IMRF/Social</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
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)	10,175,177.03	2,176,714.56	546,766.65	367,032.50	269,931.41	383,924.12	103,248.41	347,110.81
FY26 Expenditures (anticipated)	8,236,082.62	1,904,701.64	444,582.05	764,703.35	295,551.77	687,694.96	-	290,983.00
Other Financing								
<b>Ending Cash Balance (6/30/26) (projected)</b>	<b>6,794,474.27</b>	<b>1,503,351.64</b>	<b>102,686.33</b>	<b>686,283.35</b>	<b>426,909.45</b>	<b>391,174.31</b>	<b>276,730.69</b>	<b>207,983.18</b>

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
<b>FUND</b>	<i>Enter total received as of end of month on tabs.</i>								
10	Education	388,235.01	379,781.18	205,132.00	205,132.00	10,175,177.03	10,413,094.00	(237,916.97)	98%
20	Operations & Maintenance	21,504.77	4,582.06	-	-	2,176,714.56	2,182,170.00	(5,455.44)	100%
30	Bond & Interest	29.45	200,411.05	-	-	546,766.65	346,468.00	200,298.65	158%
40	Transportation	1,736.29	90,361.85	-	-	367,032.50	330,190.00	36,842.50	111%
50	IMRF/Social Security	1,122.65	1,084.59	-	-	269,931.41	244,607.00	25,324.41	110%
60	Capital Projects	41,537.61	29,792.48	-	-	383,924.12	420,000.00	(36,075.88)	91%
70	Working Cash	538.19	524.00	-	-	103,248.41	106,110.00	(2,861.59)	97%
80	Tort Immunity	305.44	296.37	-	-	347,110.81	355,000.00	(7,889.19)	98%
90	Fire Prevention/Life Safety	319.14	310.28	-	-	77,285.59	52,000.00	25,285.59	149%
		<b>455,329</b>	<b>707,144</b>			<b>14,447,191.08</b>	<b>14,449,639.00</b>	<b>(2,447.92)</b>	<b>100%</b>

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
<b>FUND</b>	<i>Enter total spent as of end of month on tabs.</i>								
10	Education	876,276.99	764,057.15	-	-	8,236,082.62	10,381,575.00	2,145,492.38	79%
20	Operations & Maintenance	90,952.12	73,535.11	-	-	1,904,701.64	2,032,328.00	127,626.36	94%
30	Bond & Interest	318.00	200,382.80	-	-	444,582.05	346,456.00	(98,126.05)	128%
40	Transportation	66,232.60	63,069.98	-	-	764,703.35	953,000.00	188,296.65	80%
50	IMRF/Social Security	32,845.90	29,326.12	-	-	295,551.77	382,852.00	87,300.23	77%
60	Capital Projects	-	-	-	-	687,694.96	583,263.00	(104,431.96)	118%
70	Working Cash	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	3,041.20	3,345.40	-	-	290,983.00	466,323.00	175,340.00	62%
90	Fire Prevention/Life Safety	292	62,475	-	-	93,555.68	227,000.00	133,444.32	41%
		<b>1,069,958.77</b>	<b>1,196,191.56</b>			<b>12,717,855.07</b>	<b>15,372,797.00</b>	<b>2,654,941.93</b>	<b>83%</b>

FUND 90			
FY26 Budget		Fire Prevention/	Total
Beginning Cash Balance (7/1/25)		214,313.53	8,858,300.65
FY26 Revenues (anticipated)		77,285.59	14,447,191.08
FY26 Expenditures (anticipated)		93,555.68	12,717,855.07
Other Financing			
<b>Ending Cash Balance (6/30/26) (projected)</b>		<b>198,043.44</b>	<b>10,587,636.66</b>