

	Revenue	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTALS	FY25	Difference	Percent
FUND	Enter total received as of end of month on tabs.													Received to date	Adopted Budget	(anticipated)	Received to date
10	Education	5,360,466.27	2,206,997.40	-	-	-	-	-	-	-	-	-	-	7,567,463.67	-	7,567,463.67	#DIV/0!
20	Operations & Maintenance	1,084,664.93	285,726.40	-	-	-	-	-	-	-	-	-	-	1,370,391.33	-	1,370,391.33	#DIV/0!
30	Bond & Interest	2,319,734.73	91,709.11	-	-	-	-	-	-	-	-	-	-	2,411,443.84	-	2,411,443.84	#DIV/0!
40	Transportation	414,809.62	29,614.59	-	-	-	-	-	-	-	-	-	-	444,424.21	-	444,424.21	#DIV/0!
50	IMRF/Social Security	354,883.95	-	-	-	-	-	-	-	-	-	-	-	354,883.95	-	354,883.95	#DIV/0!
60	Capital Projects	300,087.53	309,160.37	-	-	-	-	-	-	-	-	-	-	609,247.90	-	609,247.90	#DIV/0!
70	Working Cash	67,154.82	12,610.14	-	-	-	-	-	-	-	-	-	-	79,764.96	-	79,764.96	#DIV/0!
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	80.53	76.48	-	-	-	-	-	-	-	-	-	-	157.01	-	157.01	#DIV/0!
														12,837,776.87	-	12,837,776.87	#DIV/0!

	Expenditures	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-05	TOTALS	FY24	Difference	Percent
FUND	Enter total spent as of end of month on tabs.													Expended to date	Adopted Budget	(anticipated)	Expended to date
10	Education	1,796,385.63	955,913.69	-	-	-	-	-	-	-	-	-	-	2,752,299.32	-	(2,752,299.32)	#DIV/0!
20	Operations & Maintenance	74,761.10	483,505.78	-	-	-	-	-	-	-	-	-	-	558,266.88	-	(558,266.88)	#DIV/0!
30	Bond & Interest	1,022,901.66	-	-	-	-	-	-	-	-	-	-	-	1,022,901.66	-	(1,022,901.66)	#DIV/0!
40	Transportation	59,278.84	69,964.33	-	-	-	-	-	-	-	-	-	-	129,243.17	-	(129,243.17)	#DIV/0!
50	IMRF/Social Security	39,993.51	69,413.80	-	-	-	-	-	-	-	-	-	-	109,407.61	-	(109,407.61)	#DIV/0!
60	Capital Projects	920,202.00	153,536.91	-	-	-	-	-	-	-	-	-	-	1,073,738.91	-	(1,073,738.91)	#DIV/0!
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														5,645,857.55	-	(5,645,857.55)	#DIV/0!

FUND	10	20	30	40	50	60	70	80	90	
	Education	Operations &	Bond & Interest	Transportation	IMRF/social	Capital Projects	Working Cash	Tort	Fire Prevention/	Total
Beginning Balance (7/1/25)	4,758,085.73	1,131,476.10	582,088.08	1,671,042.18	401,812.98	27,083,765.24	2,025,063.62	-	17,027.33	37,670,361.26
FY24 Revenues (anticipated)	7,567,463.67	1,370,391.33	2,411,443.84	444,424.21	354,883.95	609,247.90	79,764.96	-	157.01	12,837,776.87
FY24 Expenditures (anticipated)	2,752,299.32	558,266.88	1,022,901.66	129,243.17	109,407.61	1,073,738.91	-	-	-	5,645,857.55
Other Financing										
Ending Balance	9,573,250.08	1,943,600.55	1,970,630.26	1,986,223.22	647,289.32	26,619,274.23	2,104,828.58	0.00	17,184.34	44,862,280.58