

	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	565,166.20	2,206,997.40	4,312,135.86	1,796,822.99	1,050,994.82	1,229,756.04	1,129,789.26	1,111,641.77	-	-	-	-	13,403,304.34	21,771,575.00	(8,368,270.66)	62%
30	Operations & Maintenance	93,674.44	285,726.40	657,032.16	59,387.47	25,385.91	19,803.79	35,131.11	6,084.36	-	-	-	-	1,182,225.64	2,307,800.00	(1,125,574.36)	51%
40	Bond & Interest	914,985.54	91,709.11	929,334.30	69,666.80	35,430.30	11,506.74	1,045,011.39	2,347.93	-	-	-	-	3,099,992.11	2,574,324.00	525,668.11	120%
30	Transportation	23,634.23	29,614.59	262,349.30	22,092.63	12,676.67	5,725.91	161,028.08	6,031.16	-	-	-	-	523,152.57	1,353,200.00	(830,047.43)	39%
50	IMRF/Social Security	11,268.09	23,349.32	224,686.07	39,438.77	8,957.43	2,850.40	3,020.48	2,281.16	-	-	-	-	315,851.72	653,947.00	(338,095.28)	48%
60	Capital Projects	300,087.53	309,160.37	292,610.88	291,084.49	295,637.82	267,064.50	277,204.88	933,214.11	-	-	-	-	2,966,064.58	2,800,000.00	166,064.58	106%
70	Working Cash	11,911.04	12,610.14	44,742.00	11,365.58	9,984.99	8,344.15	9,227.19	7,689.68	-	-	-	-	115,874.77	109,000.00	6,874.77	106%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	80.53	76.48	69.72	73.22	72.87	66.92	73.86	61.58	-	-	-	-	575.18	250.00	325.18	230%
														21,607,040.91	31,570,096.00	(9,963,055.09)	68%
	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	2,353,253.20	1,847,569.01	1,823,411.57	1,709,421.73	1,692,019.22	1,770,922.96	-	-	-	-	13,948,897.01	22,228,900.00	8,280,002.99	63%
30	Operations & Maintenance	74,761.10	233,505.78	258,799.62	218,433.20	46,187.82	157,071.43	195,116.36	268,252.95	-	-	-	-	1,452,128.26	2,677,000.00	1,224,871.74	54%
40	Bond & Interest	1,022,901.66	-	-	-	-	-	3,419,735.14	1,950.00	-	-	-	-	4,444,586.80	4,442,471.00	(2,115.80)	100%
30	Transportation	59,278.84	69,964.33	81,494.88	88,142.71	93,118.40	83,379.81	80,843.93	99,322.96	-	-	-	-	655,545.86	1,582,750.00	927,204.14	41%
50	IMRF/Social Security	39,993.81	69,413.80	55,904.99	58,880.44	54,860.04	55,550.98	53,827.84	57,704.54	-	-	-	-	446,236.44	637,805.00	191,568.56	70%
60	Capital Projects	920,202.00	153,536.91	648,920.14	110,333.30	426,999.92	2,924,887.92	4,607,098.86	1,567,412.75	-	-	-	-	11,359,391.80	19,550,000.00	8,190,608.20	58%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														32,306,786.17	51,118,926.00	18,812,139.83	63%
FUND	10	20	30	40	50	60	70	80	90								
FY24 Budget		Education	Operations &	Bond & Interest	Transportation	IMRF/Social	Capital Projects	Working	Tort	Fire Prevention/	Total						
Beginning Balance (7/1/25)		4,758,085.73	1,192,834.00	582,088.08	1,671,042.18	401,812.98	27,083,765.24	2,025,063.62		17,027.33	37,731,719.16						
FY24 Revenues (anticipated)		13,403,304.34	1,182,225.64	3,099,992.11	523,152.57	315,851.72	2,966,064.58	115,874.77	-	575.18	21,607,040.91						
FY24 Expenditures (anticipated)		13,948,897.01	1,452,128.26	4,444,586.80	655,545.86	446,236.44	11,359,391.80	-	-	-	32,306,786.17						
Other Financing																	
Ending Balance		4,212,493.06	922,931.38	(762,506.61)	1,538,648.89	271,428.26	18,690,438.02	2,140,938.39	0.00	17,602.51	27,031,973.90						