

	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
														Received to date	Adopted Budget	(anticipated)	Received to date
FUND	Enter total received as of end of month on tabs.																
10	Education	5,360,466.27	2,206,997.40	4,312,135.86	1,796,822.99	1,050,994.82	1,229,756.04	-	-	-	-	-	-	15,957,173.38	-	15,957,173.38	#DIV/0!
20	Operations & Maintenance	1,084,664.93	285,726.40	657,032.16	59,387.47	25,385.91	19,803.79	-	-	-	-	-	-	2,132,000.66	-	2,132,000.66	#DIV/0!
30	Bond & Interest	2,319,734.73	91,709.11	929,334.30	69,666.80	35,430.30	11,506.74	-	-	-	-	-	-	3,457,381.98	-	3,457,381.98	#DIV/0!
40	Transportation	414,809.62	29,614.59	262,349.30	22,092.63	12,676.67	5,725.91	-	-	-	-	-	-	747,268.72	-	747,268.72	#DIV/0!
50	IMRF/Social Security	354,883.95	23,349.32	224,686.07	39,438.77	8,957.43	2,850.40	-	-	-	-	-	-	654,165.94	-	654,165.94	#DIV/0!
60	Capital Projects	300,087.53	309,160.37	292,610.88	291,084.49	295,637.82	267,064.50	-	-	-	-	-	-	1,755,645.59	-	1,755,645.59	#DIV/0!
70	Working Cash	67,154.82	12,610.14	44,742.00	11,365.58	9,984.99	8,344.15	-	-	-	-	-	-	154,201.68	-	154,201.68	#DIV/0!
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	80.53	76.48	69.72	73.22	72.87	66.92	-	-	-	-	-	-	439.74	-	439.74	#DIV/0!
														24,858,277.69	-	24,858,277.69	#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
														Expended to date	Adopted Budget	(anticipated)	Expended to date
FUND	Enter total spent as of end of month on tabs.																
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	-	-	-	-	-	-	10,485,954.83	-	(10,485,954.83)	#DIV/0!
20	Operations & Maintenance	74,761.10	233,505.78	258,799.62	218,433.20	46,187.82	157,071.43	-	-	-	-	-	-	988,758.95	-	(988,758.95)	#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	81,494.88	88,142.71	93,118.40	83,379.81	-	-	-	-	-	-	475,378.97	-	(475,378.97)	#DIV/0!
50	IMRF/Social Security	39,993.81	69,413.80	55,904.99	58,880.44	54,860.04	55,650.98	-	-	-	-	-	-	334,704.06	-	(334,704.06)	#DIV/0!
60	Capital Projects	920,202.00	153,536.91	648,920.14	110,333.30	426,999.92	2,924,887.92	-	-	-	-	-	-	5,184,880.19	-	(5,184,880.19)	#DIV/0!
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														18,492,578.66	-	(18,492,578.66)	#DIV/0!
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)	15,957,173.38	2,132,000.66	3,457,381.98	747,268.72	654,165.94	1,755,645.59	154,201.68	-	439.74	24,858,277.69						
	FY24 Expenditures (anticipated)	10,485,954.83	988,758.95	1,022,901.66	475,378.97	334,704.06	5,184,880.19	-	-	-	18,492,578.66						
	Other Financing																
	Ending Balance	10,229,304.28	2,336,075.71	3,016,568.40	1,942,931.93	721,274.86	23,654,530.64	2,179,265.30	0.00	17,467.07	44,097,418.19						