

| 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 |
|--|-----------------------------|------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------------|---------------|----------------------|----------------|
| Enter total received as of end of month on tabs. | | Received to date | | | | | | | | | | | | Adopted Budget | (anticipated) | Received to date | |
| FUND 10 | Education | 5,360,466.27 | 2,206,997.40 | 4,312,135.86 | 1,796,822.99 | 1,050,994.82 | - | - | - | - | - | - | - | 14,727,417.34 | - | 14,727,417.34 | #DIV/0! |
| FUND 20 | Operations & Maintenance | 1,084,664.93 | 285,726.40 | 657,032.16 | 59,387.47 | 25,385.91 | - | - | - | - | - | - | - | 2,112,196.87 | - | 2,112,196.87 | #DIV/0! |
| FUND 30 | Bond & Interest | 2,319,734.73 | 91,709.11 | 929,334.30 | 69,666.80 | 35,430.30 | - | - | - | - | - | - | - | 3,445,875.24 | - | 3,445,875.24 | #DIV/0! |
| FUND 40 | Transportation | 414,809.62 | 29,614.59 | 262,349.30 | 22,092.63 | 12,676.67 | - | - | - | - | - | - | - | 741,542.81 | - | 741,542.81 | #DIV/0! |
| FUND 50 | IMRF/Social Security | 354,883.95 | 23,349.32 | 224,686.07 | 39,438.77 | 8,957.43 | - | - | - | - | - | - | - | 651,315.54 | - | 651,315.54 | #DIV/0! |
| FUND 60 | Capital Projects | 300,087.53 | 309,160.37 | 292,610.88 | 291,084.49 | 295,637.82 | - | - | - | - | - | - | - | 1,488,581.09 | - | 1,488,581.09 | #DIV/0! |
| FUND 70 | Working Cash | 67,154.82 | 12,610.14 | 44,742.00 | 11,365.58 | 9,984.99 | - | - | - | - | - | - | - | 145,857.53 | - | 145,857.53 | #DIV/0! |
| FUND 80 | Tort Immunity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | #DIV/0! |
| FUND 90 | Fire Prevention/Life Safety | 80.53 | 76.48 | 69.72 | 73.22 | 72.87 | - | - | - | - | - | - | - | 372.82 | - | 372.82 | #DIV/0! |
| | | | | | | | | | | | | | | 23,313,159.24 | - | 23,313,159.24 | #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 |
|---|-----------------------------|------------------|------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------------|---------------|------------------------|----------------|
| Enter total spent as of end of month on tabs. | | Expended to date | | | | | | | | | | | | Adopted Budget | (anticipated) | Expended to date | |
| FUND 10 | Education | 1,796,385.63 | 955,913.69 | 2,353,253.20 | 1,847,569.01 | 1,823,411.57 | - | - | - | - | - | - | - | 8,776,533.10 | - | (8,776,533.10) | #DIV/0! |
| FUND 20 | Operations & Maintenance | 74,761.10 | 233,505.78 | 258,799.62 | 218,433.20 | 46,187.82 | - | - | - | - | - | - | - | 831,687.52 | - | (831,687.52) | #DIV/0! |
| FUND 30 | Bond & Interest | 1,022,901.66 | - | - | - | - | - | - | - | - | - | - | - | 1,022,901.66 | - | (1,022,901.66) | #DIV/0! |
| FUND 40 | Transportation | 59,278.84 | 69,964.33 | 81,494.88 | 88,142.71 | 93,118.40 | - | - | - | - | - | - | - | 391,999.16 | - | (391,999.16) | #DIV/0! |
| FUND 50 | IMRF/Social Security | 39,993.81 | 69,413.80 | 55,904.99 | 58,880.44 | 544,860.04 | - | - | - | - | - | - | - | 769,053.08 | - | (769,053.08) | #DIV/0! |
| FUND 60 | Capital Projects | 920,202.00 | 153,536.91 | 648,920.14 | 110,333.30 | 426,999.92 | - | - | - | - | - | - | - | 2,259,992.27 | - | (2,259,992.27) | #DIV/0! |
| FUND 70 | Working Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 0% |
| FUND 80 | Tort Immunity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | #DIV/0! |
| FUND 90 | Fire Prevention/Life Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | #DIV/0! |
| | | | | | | | | | | | | | | 14,052,166.79 | - | (14,052,166.79) | #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) | 14,727,417.34 | 2,112,196.87 | 3,445,875.24 | 741,542.81 | 651,315.54 | 1,488,581.09 | 145,857.53 | 372.82 | 23,313,159.24 | |
| FY24 Expenditures (anticipated) | 8,776,533.10 | 831,687.52 | 1,022,901.66 | 391,999.16 | 769,053.08 | 2,259,992.27 | - | - | 14,052,166.79 | |
| Other Financing | | | | | | | | | | |
| Ending Balance | 10,708,969.97 | 2,473,343.35 | 3,005,061.66 | 2,020,585.83 | 284,075.44 | 26,312,354.06 | 2,170,921.15 | 0.00 | 17,400.15 | 46,992,711.61 |