

| FUND | Revenue                                                 | Jul-25           | Aug-25         | Sep-25           | Oct-25           | Nov-25         | Dec-25         | Jan-26         | Feb-26         |
|------|---------------------------------------------------------|------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|
|      | <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> |

| FUND | Expenditures                                         | Jul-25              | Aug-25              | Sep-25              | Oct-25              | Nov-25              | Dec-25              | Jan-26            | Feb-26              |
|------|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|      | <i>Enter total spent as of end of month on tabs.</i> |                     |                     |                     |                     |                     |                     |                   |                     |
| 10   | Education                                            | 851,473.06          | 713,060.91          | 922,802.01          | 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>1,422,913.01</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                |
|-------------------------------------------|---------------------|---------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FY26 Budget                               | Education           | Operations &        | Bond & Interest | Transportation    | IMRF/Social       | Capital Projects  | Working Cash      | Tort              |
| 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)               | 10,844,832.85       | 2,224,098.98        | 546,796.44      | 469,822.68        | 278,533.90        | 459,216.28        | 107,265.95        | 358,405.50        |
| FY26 Expenditures (anticipated)           | 9,958,280.42        | 2,037,607.08        | 544,963.30      | 885,133.52        | 356,618.24        | 687,694.96        | -                 | 296,311.80        |
| Other Financing                           |                     |                     |                 |                   |                   |                   |                   |                   |
| Ending Cash Balance (6/30/26) (projected) | <b>5,741,932.29</b> | <b>1,417,830.62</b> | <b>2,334.87</b> | <b>668,643.36</b> | <b>374,445.47</b> | <b>466,466.47</b> | <b>280,748.23</b> | <b>213,949.07</b> |

| FUND | 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 |
|      | <i>Enter total received as of end of month on tabs.</i> |                |                |                |                |                      |                      |                     |                  |
| 10   | Education                                               | 388,235.01     | 379,781.18     | 353,233.81     | 726,686.01     | 10,844,832.85        | 9,948,163.00         | 896,669.85          | 109%             |
| 20   | Operations & Maintenance                                | 21,504.77      | 4,582.06       | 3,198.72       | 44,185.70      | 2,224,098.98         | 2,182,170.00         | 41,928.98           | 102%             |
| 30   | Bond & Interest                                         | 29.45          | 200,411.05     | 28.46          | 1.33           | 546,796.44           | 546,534.00           | 262.44              | 100%             |
| 40   | Transportation                                          | 1,736.29       | 90,361.85      | 1,735.74       | 101,054.44     | 469,822.68           | 300,190.00           | 169,632.68          | 157%             |
| 50   | IMRF/Social Security                                    | 1,122.65       | 1,084.59       | 1,112.38       | 7,490.11       | 278,533.90           | 241,950.00           | 36,583.90           | 115%             |
| 60   | Capital Projects                                        | 41,537.61      | 29,792.48      | 32,405.54      | 42,886.62      | 459,216.28           | 420,000.00           | 39,216.28           | 109%             |
| 70   | Working Cash                                            | 538.19         | 524.00         | 540.80         | 3,476.74       | 107,265.95           | 106,110.00           | 1,155.95            | 101%             |
| 80   | Tort Immunity                                           | 305.44         | 296.37         | 304.54         | 10,990.15      | 358,405.50           | 355,000.00           | 3,405.50            | 101%             |
| 90   | Fire Prevention/Life Safety                             | 319.14         | 310.28         | 302.61         | 2,700.87       | 80,289.07            | 52,000.00            | 28,289.07           | 154%             |
|      |                                                         | <b>455,329</b> | <b>707,144</b> | <b>392,863</b> | <b>939,472</b> | <b>15,369,261.65</b> | <b>14,152,117.00</b> | <b>1,217,144.65</b> | <b>109%</b>      |

| FUND | 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 |
|      | <i>Enter total spent as of end of month on tabs.</i> |                     |                     |                     |                   |                      |                      |                   |                  |
| 10   | Education                                            | 876,276.99          | 764,057.15          | 887,269.36          | 836,353.34        | 9,958,280.42         | 10,221,069.00        | 262,788.58        | 97%              |
| 20   | Operations & Maintenance                             | 90,952.12           | 73,535.11           | 67,696.91           | 65,208.53         | 2,037,607.08         | 2,041,608.00         | 4,000.92          | 100%             |
| 30   | Bond & Interest                                      | 318.00              | 200,382.80          | 100,381.25          | -                 | 544,963.30           | 544,964.00           | 0.70              | 100%             |
| 40   | Transportation                                       | 66,232.60           | 63,069.98           | 64,891.91           | 55,538.26         | 885,133.52           | 887,181.00           | 2,047.48          | 100%             |
| 50   | IMRF/Social Security                                 | 32,845.90           | 29,326.12           | 34,058.62           | 27,007.85         | 356,618.24           | 365,549.00           | 8,930.76          | 98%              |
| 60   | Capital Projects                                     | -                   | -                   | -                   | -                 | 687,694.96           | 687,696.00           | 1.04              | 100%             |
| 70   | Working Cash                                         | -                   | -                   | -                   | -                 | -                    | -                    | 0.00              | 0%               |
| 80   | Tort Immunity                                        | 3,041.20            | 3,345.40            | 3,117.00            | 2,211.80          | 296,311.80           | 297,666.00           | 1,354.20          | 100%             |
| 90   | Fire Prevention/Life Safety                          | 292                 | 62,475              | -                   | 292               | 93,847.64            | 94,075.00            | 227.36            | 100%             |
|      |                                                      | <b>1,069,958.77</b> | <b>1,196,191.56</b> | <b>1,157,415.05</b> | <b>986,611.74</b> | <b>14,860,456.96</b> | <b>15,139,808.00</b> | <b>279,351.04</b> | <b>98%</b>       |

**FUND 90**

| FY26 Budget                                      | Fire Prevention/  | Total               |
|--------------------------------------------------|-------------------|---------------------|
| Beginning Cash Balance (7/1/25)                  | 214,313.53        | 8,858,300.65        |
| FY26 Revenues (anticipated)                      | 80,289.07         | 15,369,261.65       |
| FY26 Expenditures (anticipated)                  | 93,847.64         | 14,860,456.96       |
| Other Financing                                  |                   |                     |
| <b>Ending Cash Balance (6/30/26) (projected)</b> | <b>200,754.96</b> | <b>9,367,105.34</b> |