

Revenue		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS	FY23	Difference	Percent
		Received to date												Adopted Budget	Unencumbered	Expected to date	
FUND	<i>Enter total received as of end of month on tabs.</i>																
10	Education	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	(4,000,000.00)	0%
20	Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	563,000.00	(563,000.00)	0%
30	Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	376,500.00	(376,500.00)	0%
40	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	(450,000.00)	0%
50	IMRF/Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	161,000.00	(161,000.00)	0%
60	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)	0%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	(52,000.00)	0%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	62,700.00	(62,700.00)	0%
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	(35,000.00)	0%
														-	\$ 795,300.00	(6,785,300.00)	0%

Do you have reserves to cover the shortfall?

Expenditures		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS	FY23	Difference	Percent
		Expended to date												Adopted Budget	Unencumbered	Expected to date	
FUND	<i>Enter total spent as of end of month on tabs.</i>																
10	Education	321,456.00	366,732.00	427,006.00	322,712.00	321,111.00	320,545.00	320,778.00	318,704.00	312,880.00	305,965.00	305,965.00	305,965.00	3,949,819.00	3,950,000.00	181.00	100%
20	Operations & Maintenance	126,201.00	97,841.00	55,558.00	17,664.00	18,050.00	37,199.00	33,022.00	45,687.00	30,016.00	22,000.00	22,000.00	22,000.00	562,000.00	562,000.00	34,762.00	94%
30	Bond & Interest	300,000.00	-	-	-	-	76,500.00	-	-	-	-	-	-	376,500.00	376,500.00	-	100%
40	Transportation	60,180.00	27,900.00	37,312.00	13,967.00	35,211.00	12,669.00	36,443.00	31,612.00	26,752.00	19,775.00	19,775.00	19,775.00	389,305.00	445,500.00	56,295.00	87%
50	IMRF/Social Security	13,133.00	13,578.00	14,022.00	13,985.00	13,777.00	12,969.00	13,325.00	13,328.00	12,675.00	13,333.00	13,333.00	13,333.00	160,991.00	160,000.00	(991.00)	101%
60	Capital Projects	22,992.00	-	-	-	-	-	-	-	-	-	-	-	22,992.00	35,000.00	12,408.00	65%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0%
80	Tort Immunity	-	5,500.00	22,500.00	-	-	22,500.00	-	-	-	-	-	12,200.00	62,700.00	62,700.00	0.00	100%
90	Fire Prevention/Life Safety	-	-	-	-	11,118.00	-	4,205.00	-	-	-	-	-	19,123.00	20,000.00	4,677.00	77%
														\$ 5,054,168.00	\$ 4,111,700.00	107,319.00	98%

Budget Amendment may be needed.

FUND	10	20	30	40	50	60	70	80	90	
	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/Social Security	Capital Projects	Working Cash	Tort Immunity	Fire Prevention/Life Safety	Total
Beginning Balance (7/1/22)	125,000.00	60,000.00	2,500.00	11,000.00	12,000.00	60,000.00	5,000.00	4,000.00	82,000.00	361,500.00
FY23 Revenues (unencumbered)										
FY23 Expenditures (unencumbered)	3,948,819.00	527,238.00	376,500.00	389,205.00	160,991.00	22,992.00	-	62,700.00	15,323.00	5,504,368.00
(Other Financing)										
Ending Balance 6/30/23 (projected)	13,824,819.00	(467,238.00)		(179,205.00)	(148,991.00)	37,408.00	5,000.00	(58,700.00)	66,677.00	(5,142,868.00)

using fund balance

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Revenue		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTALS	FY24	Difference	Percent
														Received to date	Adopted Budget	(Anticipated)	Received to date
FUND	Enter total received as of end of month on tab:										anticipated	anticipated	anticipated				
10	Education	-	-	-	-	-	-	-	-	-	-	-	-	-	8,526,000.00	(8,526,000.00)	0%
20	Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
30	Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
40	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
50	IMRF/Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
60	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														-	8,526,000.00	(8,526,000.00)	0%
Expenditures		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTALS	FY24	Difference	Percent
														Expended to date	Adopted Budget	(Anticipated)	Expended to date
FUND	Enter total spent as of end of month on tab:										anticipated	anticipated	anticipated				
10	Education	751,309.79	15,000.00	-	-	-	-	-	-	-	-	-	-	766,309.79	6,659,500.00	5,893,190.21	12%
20	Operations & Maintenance	25,808.32	-	-	-	-	-	-	-	-	-	-	-	25,808.32	-	(25,808.32)	#DIV/0!
30	Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
40	Transportation	26,236.69	-	-	-	-	-	-	-	-	-	-	-	26,236.69	-	(26,236.69)	#DIV/0!
50	IMRF/Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
60	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														818,354.80	6,659,500.00	5,841,145.20	12%
FUND		10	20	30	40	50	60	70	80	90							
FY24 Budget		Education	Operations &	Bond & Interest	Transportation	IMRF/Social	Capital Projects	Working	Cash	Tort	Fire Prevention/	Total					
Beginning Balance (7/1/23)		200,000.00										200,000.00					
FY24 Revenues (Anticipated)		-	-	-	-	-	-	-	-	-	-	-					
FY24 Expenditures (Anticipated)		766,309.79	25,808.32	-	26,236.69	-	-	-	-	-	-	818,354.80					
Other Financing																	
Ending Balance (6/30/24) (Projected)		(566,309.79)	(25,808.32)	0.00	(26,236.69)	0.00	0.00	0.00	0.00	0.00	0.00	(618,354.80)					

	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 tab.													17,086,962.64	21,771,575.00	(4,684,612.36)	
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	1,129,789.26	-	-	-	-	-	17,086,962.64	21,771,575.00	(4,684,612.36)	78%
20	Operations & Maintenance	1,084,664.93	285,726.40	657,032.16	59,387.47	25,385.91	19,803.79	35,131.11	-	-	-	-	-	2,167,131.77	2,307,800.00	(140,668.23)	94%
30	Bond & Interest	2,319,734.73	91,709.11	929,334.30	69,666.80	35,430.30	11,506.74	2,823.89	-	-	-	-	-	3,460,205.87	2,574,324.00	885,881.87	134%
40	Transportation	414,809.62	29,614.59	262,349.30	22,092.63	12,676.67	5,725.91	161,028.08	-	-	-	-	-	908,296.80	1,353,200.00	(444,903.20)	67%
50	IMRF/Social Security	354,883.95	23,349.32	224,686.07	39,438.77	8,957.43	2,850.40	3,020.48	-	-	-	-	-	657,186.42	653,947.00	3,239.42	100%
60	Capital Projects	300,087.53	309,160.37	292,610.88	291,084.49	295,637.82	267,064.50	277,204.88	-	-	-	-	-	2,032,850.47	2,800,000.00	(767,149.53)	73%
70	Working Cash	67,154.82	12,610.14	44,742.00	11,365.58	9,984.99	8,344.15	9,227.19	-	-	-	-	-	163,428.87	109,000.00	54,428.87	150%
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	-	-	-	-	-	513.60	250.00	263.60	205%
														26,476,576.44	31,570,096.00	(5,093,519.56)	84%
	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 tab.													12,177,974.05	22,228,900.00	10,050,925.95	55%
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	-	-	-	-	-	12,177,974.05	22,228,900.00	10,050,925.95	55%
20	Operations & Maintenance	74,761.10	233,505.78	258,799.62	218,433.20	46,187.82	157,071.43	195,116.36	-	-	-	-	-	1,183,875.31	2,677,000.00	1,493,124.69	44%
30	Bond & Interest	1,022,801.66	-	-	-	-	-	3,419,735.14	-	-	-	-	-	4,442,636.80	4,442,471.00	165.80	100%
40	Transportation	59,278.84	69,964.33	81,494.88	88,142.71	93,118.40	83,379.81	80,843.03	-	-	-	-	-	556,222.90	1,582,750.00	1,026,527.10	35%
50	IMRF/Social Security	39,993.81	69,413.80	55,904.99	58,880.44	54,860.04	55,650.98	53,827.84	-	-	-	-	-	388,531.90	637,805.00	249,273.10	61%
60	Capital Projects	920,202.00	153,536.91	648,920.14	110,333.30	426,999.92	2,924,887.92	3,564,911.36	-	-	-	-	-	8,749,791.55	19,550,000.00	10,800,208.45	45%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0%
80	Tort Immunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
														27,499,032.51	51,118,926.00	23,619,893.49	54%
FUND	10	20	30	40	50	60	70	80	90								
FY24 Budget	Education	Operations &	Bond & Interest	Transportation	IMRF/Social	Capital Projects	Working Cash	Tort	Fire Prevention/	Total							
Beginning Balance (7/1/25)	4,758,085.73	1,192,834.00	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)	17,086,962.64	2,167,131.77	3,460,205.87	908,296.80	657,186.42	2,032,850.47	163,428.87	-	513.60	26,476,576.44							
FY24 Expenditures (anticipated)	12,177,974.05	1,183,875.31	4,442,636.80	556,222.90	388,531.90	8,749,791.55	-	-	-	27,499,032.51							
Other Financing																	
Ending Balance	9,667,074.32	2,176,090.46	(400,342.85)	2,023,116.08	670,467.50	20,366,824.16	2,188,492.49	0.00	17,540.93	36,709,263.09							

Revenues	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	FY23 Budget	Difference
Local										anticipated	anticipated	anticipated			(remaining)
Property Taxes	4,976,240.50	281,025.82	3,129,589.87	192,343.37	78,070.99								8,657,270.55	6,000,000.00	2,657,270.55
CPPRT													-	60,000.00	(60,000.00)
CSF2 (1%)													-	20,000.00	(20,000.00)
Pre-K/Blastoff Tuition	77,910.50	49,823.00	69,062.60	53,281.60	48,564.50	61,243.80	59,463.20						419,349.20	1,000.00	418,349.20
Interest	36,732.74	41,827.78	43,404.99	41,962.98	41,884.89	34,700.06	37,244.54						235,873.09	10,000.00	225,873.09
Food Service	18,361.69	73,018.98	96,739.70	116,081.65	89,273.42	78,884.65	80,028.50						552,388.59	150,000.00	402,388.59
Admissions/Fees	750.00	9,435.00	42,021.00	31,221.00	2,456.00	22,767.00	9,388.05						118,038.05	44,000.00	74,038.05
Textbooks	234,169.00	188,074.00	3,976.50	4,465.77	1,187.50	2,471.16	2,757.33						437,101.26	26,000.00	411,101.26
Other Local	8,879.56	8,168.60	4,613.83	4,833.17	4,256.97	5,216.36	3,771.54						39,740.03	2,000.00	37,740.03
Flow-Through															
Flow-Through	-	-	-	3,346.76									3,346.76	-	3,346.76
State															
EBF		594,554.00	794,554.00	794,554.00	794,554.00	794,554.00	794,544.00						4,567,314.00	1,500,000.00	3,067,314.00
Special Ed		13,000.00	89,684.94	62,849.19		39,000.00	93,825.91						298,360.04	75,000.00	223,360.04
Transportation													-	-	0.00
Other State	6,343.28	14,093.83	24,460.16	13,813.23	5,390.97	187.00	5,352.89						69,641.36	65,000.00	4,641.36
Federal															
Title Grants		32,379.00											32,379.00	450,000.00	(417,621.00)
Special Ed		108,055.00											298,787.01	40,000.00	258,787.01
Nutrition		15,534.87	13,514.29	18,612.27	18,915.47		28,194.29						94,771.19	42,000.00	52,771.19
ESSER		765,026.00		439,058.00									1,204,084.00	41,000.00	1,163,084.00
Other Federal	1,079.00	12,981.52	513.98	20,400.00	8,325.00		15,219.01						58,518.51	58,518.51	0.00
Total	5,360,466.27	2,206,997.40	4,312,135.86	1,796,822.99	1,050,994.82	1,229,756.04	1,129,789.26	-	-	-	-	-	17,086,962.64	8,526,000.00	8,560,962.64
Expenditures	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	FY23 Budget	Difference
Salaries	751,309.79	349,144.22	1,309,453.40	1,336,072.21	1,276,312.24	1,262,682.38	1,235,459.52						7,520,433.76	5,800,000.00	(1,720,433.76)
Benefits	99,297.68	42,024.21	170,411.44	175,307.14	168,027.67	167,862.73	169,373.80						992,304.67	700,000.00	(292,304.67)
Purchased Services	728,267.23	145,531.00	230,167.95	97,169.13	118,108.18	55,976.39	93,998.46						1,469,218.34	50,000.00	(1,419,218.34)
Supplies	106,769.42	127,712.09	440,563.79	170,858.70	164,532.15	137,893.04	115,339.26						1,263,668.45	75,000.00	(1,188,668.45)
Capital Outlay	571.00	37,511.07	9,260.40	4,203.18	21,860.00	1,139.00	6,159.96						81,139.61	2,500.00	(78,639.61)
Other	31,148.13	53,935.21	47,006.92	62,830.65	74,571.33	79,928.19	68,183.96						411,604.39	2,000.00	(409,604.39)
Non-Cap. Equipment	79,022.38	200,055.89	25,385.71	1,128.00		9,940.00	3,069.26						318,601.24	20,000.00	(298,601.24)
Tuition for SP. Ed Students			121,003.59										121,003.59	10,000.00	(111,003.59)
Total	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	-	-	-	-	-	12,177,974.05	6,659,500.00	(5,518,474.05)
YTD Fund Balance	200,000.00	3,764,080.64	1,251,083.71	1,958,882.66	(50,746.02)	(772,416.75)	(479,665.69)	(562,229.96)	0.00	0.00	0.00	0.00			

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