

FY26 Cash Flow Analysis

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local										anticipated	anticipated	anticipated			(remaining)
Property Taxes	4,000,386.24	394,326.15	2,142,529.33	279,645.82									6,816,887.54	7,179,261.00	(362,373.46)
CPPRT	-	-	-	-									-	125,000.00	(125,000.00)
CSFST (1%)	-	-	-	-									-	20,000.00	(20,000.00)
Tuition	-	-	-	-									-	-	0.00
Interest	14,185.07	14,730.81	14,323.50	14,636.14									57,875.52	100,000.00	(42,124.48)
Food Service	1,338.38	5,423.14	5,143.83	6,882.01									18,787.36	47,800.00	(29,012.64)
Admissions/Fees	972.00	3,258.00	1,782.00	2,890.20									8,902.20	18,500.00	(9,597.80)
Textbooks/Registration	6,050.00	17,986.50	500.00	2,245.00									26,781.50	28,250.00	(1,468.50)
Other Local	-	70.00	-	815.00									885.00	150.00	735.00
Flow-Through															
State															
EBF	-	-	-	102,566.00									-	203,633.00	(203,633.00)
Special Ed	-	-	40,281.22	1,616.83									102,566.00	1,742,000.00	(1,639,434.00)
Career Tech (CTE)	-	-	3,911.00	1,500.00									41,898.05	70,000.00	(28,101.95)
Nutrition	-	-	567.13	545.52									5,411.00	18,000.00	(12,589.00)
Driver Ed	-	-	-	1,561.63									1,112.65	2,500.00	(1,387.35)
Transportation	-	-	-	-									1,561.63	5,500.00	(3,938.37)
Early Childhood	-	-	19,000.00	27,000.00									48,000.00	268,000.00	(220,000.00)
Maintenance Grant	-	-	-	-									-	-	0.00
Other State	-	-	-	-									1,862.00	-	1,862.00
Federal															
Title Grants	57,280.00	-	31,962.00	-									89,242.00	246,500.00	(157,258.00)
Nutrition	1,234.48	-	29,371.40	38,104.44									68,710.32	268,000.00	(199,289.68)
Special Ed	69,993.00	-	22,560.00	124,764.00									217,317.00	-	217,317.00
CTE (Perkins)	-	-	-	-									-	-	0.00
Medicaid Matching	166.54	32,076.46	-	2,989.50									35,232.50	70,000.00	(34,767.50)
Other Federal	-	-	-	32,291.07									32,291.07	-	32,291.07
Total	4,155,467.71	467,871.06	2,311,931.41	640,053.16	-	-	-	-	-	-	-	-	7,575,323.34	10,413,094.00	(2,837,770.66)
Expenditures															
Salaries	314,851.13	318,758.86	590,931.27	572,387.99									1,796,929.25	5,369,700.00	4,572,770.75
Benefits	191,525.75	192,717.69	136,015.25	132,868.52									653,127.21	1,694,293.00	1,041,165.79
Purchased Services	83,290.69	92,387.81	85,270.95	44,832.61									305,782.06	938,680.00	632,897.94
Supplies	172,426.81	62,279.40	40,340.02	35,632.30									310,678.53	648,502.00	337,823.47
Capital Outlay	27,534.52	24,417.24	61,307.43	39,598.21									152,857.40	169,000.00	16,142.60
Other	61,844.16	22,499.91	8,937.09	25,208.66									118,489.82	561,400.00	442,910.18
Non-Cap. Equipment	-	-	-	-									-	-	0.00
Termination Benefits	-	-	-	-									-	-	0.00
Total	851,473.06	713,060.91	922,802.01	850,528.29	-	-	-	-	-	-	-	-	3,337,864.27	10,381,575.00	7,043,710.73
Beginning Cash Balance 7/1/25	4,855,379.86														
YTD Cash Balance	8,159,374.51	7,914,184.66	9,303,314.06	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93	9,092,838.93			

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Revenues		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local											anticipated	anticipated	anticipated			(remaining)
Property Taxes		795,525.99	78,154.81	425,613.11	55,661.20									1,354,955.11	1,419,000.00	(64,044.89)
CPPRT		58,973.94	10,132.95		48,906.86									118,013.75	235,000.00	(116,986.25)
CSFST (1%)														-		0.00
Tuition		3,506.48	3,570.99	3,389.35	3,447.39									13,914.21	15,000.00	(1,085.79)
Interest														-		0.00
Food Service														-		0.00
Admissions/Fees														-		0.00
Textbooks/Registration														-		0.00
Other Local		109.50	343.83	314.60	2,628.24									3,396.17	340.00	3,056.17
Flow-Through																
State			205,132.00	205,132.00	102,566.00									512,830.00	512,830.00	0.00
EBF														-		0.00
Special Ed														-		0.00
Career Tech (CTE)														-		0.00
Nutrition														-		0.00
Driver Ed														-		0.00
Transportation														-		0.00
Early Childhood														-		0.00
Maintenance Grant														-		0.00
Other State														-		0.00
Federal																
Title Grants														-		0.00
Nutrition														-		0.00
Special Ed														-		0.00
CTE (Perkins)														-		0.00
Medicaid Matching														-		0.00
Other Federal														-		0.00
Total		858,115.91	297,334.58	634,449.06	213,209.69	-	-	-	-	-	-	-	-	2,003,109.24	2,182,170.00	(179,060.76)
Expenditures																
Salaries		24,723.43	27,287.93	38,650.75	37,232.59									127,894.70	432,500.00	304,605.30
Benefits		17,642.84	18,832.22	8,321.94	8,321.94									53,118.94	89,453.00	36,334.06
Purchased Services		24,633.22	196,909.81	38,500.81	16,811.39									276,855.23	296,200.00	19,344.77
Supplies		23,740.09	34,807.46	26,150.68	28,466.60									113,164.83	314,500.00	201,335.17
Capital Outlay		7,907.42	311,473.23	279,478.00	2,590.80									601,449.45	899,675.00	298,225.55
Other														-	-	0.00
Non-Cap. Equipment														-	-	0.00
Termination Benefits														-	-	0.00
Total		98,647.00	589,310.65	391,102.18	93,423.32	-	-	-	-	-	-	-	-	1,172,483.15	2,032,328.00	859,844.85

Beginning Cash Balance 7/1/25	1,231,338.72															
YTD Cash Balance	1,990,807.63	1,698,831.56	1,942,178.44	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81	2,061,964.81			

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501.73	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local										anticipated	anticipated	anticipated			(remaining)
Property Taxes													-		0.00
CPPRT													-		0.00
CSFST (1%)													-		0.00
Tuition													-		0.00
Interest	1.12	1.00	0.98	0.97									4.07	12.00	(7.93)
Food Service													-		0.00
Admissions/Fees													-		0.00
Textbooks/Registration													-		0.00
Other Local				346,137.50									346,137.50	346,456.00	(318.50)
Flow-Through															
State															0.00
EBF													-		0.00
Special Ed													-		0.00
Career Tech (CTE)													-		0.00
Nutrition													-		0.00
Driver Ed													-		0.00
Transportation													-		0.00
Early Childhood													-		0.00
Maintenance Grant													-		0.00
Other State													-		0.00
Federal															0.00
Title Grants													-		0.00
Nutrition													-		0.00
Special Ed													-		0.00
CTE (Perkins)													-		0.00
Medicaid Matching													-		0.00
Other Federal													-		0.00
Total	1.12	1.00	0.98	346,138.47									346,141.57	346,468.00	(326.43)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Salaries													-		0.00
Benefits													-		0.00
Purchased Services													-		0.00
Supplies													-		0.00
Capital Outlay													-		0.00
Other													-		0.00
Non-Cap. Equipment													-	346,456.00	346,456.00
Termination Benefits													-		0.00
Total														346,456.00	346,456.00

Beginning Cash Balance 7/1/25 501.73
YTD Cash Balance 502.85

30-Bond+Interest

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local										anticipated	anticipated	anticipated	72,349.81	75,190.00	(2,840.19)
Property Taxes	42,452.62	4,249.38	22,604.54	3,043.27									-	-	0.00
CPPRT													-	-	0.00
CSFST (1%)													-	-	0.00
Tuition	3,211.69	3,052.52	2,920.09	2,941.06									12,125.36	40,000.00	(27,874.64)
Interest													-	-	0.00
Food Service													-	-	0.00
Admissions/Fees													-	-	0.00
Textbooks/Registration													-	-	0.00
Other Local				50.36									50.36	50.36	0.00
Flow-Through															
Flow-Through													-	-	0.00
State															
EBF													-	-	0.00
Special Ed													-	-	0.00
Career Tech (CTE)													-	125,000.00	(125,000.00)
Nutrition													-	-	0.00
Driver Ed													-	-	0.00
Transportation													-	90,000.00	0.00
Early Childhood				92,223.30									-	-	0.00
Maintenance Grant													-	-	0.00
Other State													-	-	0.00
Federal															
Title Grants													-	-	0.00
Nutrition													-	-	0.00
Special Ed													-	-	0.00
CTE (Perkins)													-	-	0.00
Medicaid Matching													-	-	0.00
Other Federal													-	-	0.00
Total	45,664.31	7,301.90	25,524.63	98,257.99	-	-	-	-	-	-	-	-	176,748.83	330,190.00	(153,441.17)
Expenditures															
Salaries	13,592.84	6,187.91	43,535.67	47,684.87									111,001.29	465,450.00	354,448.71
Benefits	10,688.44	7,315.38	7,721.18	7,721.18									33,446.18	77,300.00	43,853.82
Purchased Services	10,557.54	4,172.36	1,679.85	2,204.00									18,613.75	42,500.00	23,886.25
Supplies	4,902.64	2,230.96	1,426.35	11,138.54									19,698.49	90,500.00	70,801.51
Capital Outlay	119,871.81												119,871.81	260,000.00	140,128.19
Other	4,627.85												4,627.85	17,250.00	12,622.15
Non-Cap. Equipment													-	-	0.00
Termination Benefits													-	-	0.00
Total	164,241.12	19,906.61	54,363.05	68,748.59	-	-	-	-	-	-	-	-	307,259.37	953,000.00	645,740.63
Beginning Cash Balance 7/1/25	1,083,954.20														
YTD Cash Balance	965,377.39	952,772.68	973,934.26	953,443.66	953,443.66	953,443.66	953,443.66	953,443.66	953,443.66	953,443.66	953,443.66	953,443.66			

40-Transportation

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local															<i>(remaining)</i>
Property Taxes	141,253.24	14,143.57	75,214.03	10,128.60									240,739.44	214,800.00	25,939.44
CPPRT				12,150.21									12,150.21	14,807.00	(2,656.79)
CSFST (1%)													-	-	0.00
Tuition	1,340.24	1,327.43	1,286.48	1,298.07									5,252.22	15,000.00	(9,747.78)
Interest													-	-	0.00
Food Service													-	-	0.00
Admissions/Fees													-	-	0.00
Textbooks/Registration													-	-	0.00
Other Local													-	-	0.00
Flow-Through															
State													-	-	0.00
EBF													-	-	0.00
Special Ed													-	-	0.00
Career Tech (CTE)													-	-	0.00
Nutrition													-	-	0.00
Driver Ed													-	-	0.00
Transportation													-	-	0.00
Early Childhood													-	-	0.00
Maintenance Grant													-	-	0.00
Other State													-	-	0.00
Federal															
Title Grants													-	-	0.00
Nutrition													-	-	0.00
Special Ed													-	-	0.00
CTE (Perkins)													-	-	0.00
Medicaid Matching													-	-	0.00
Other Federal													-	-	0.00
Total	142,593.48	15,471.00	76,500.51	23,576.88	-	-	-	-	-	-	-	-	258,141.87	244,607.00	13,534.87
Expenditures															
Salaries	14,390.70	14,190.89	36,369.83	35,499.39									100,450.81	382,852.00	282,401.19
Benefits													-	-	0.00
Purchased Services													-	-	0.00
Supplies													-	-	0.00
Capital Outlay													-	-	0.00
Other													-	-	0.00
Non-Cap. Equipment													-	-	0.00
Termination Benefits													-	-	0.00
Total	14,390.70	14,190.89	36,369.83	35,499.39	-	-	-	-	-	-	-	-	100,450.81	382,852.00	282,401.19
<i>Beginning Cash Balance 7/1/25</i>	452,529.81														
YTD Cash Balance	580,732.59	582,012.70	622,143.38	610,220.87	610,220.87	610,220.87	610,220.87	610,220.87	610,220.87	610,220.87	610,220.87	610,220.87			

50-IMRF/SS

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local															
Property Taxes															
CPPRT															
CSFST (1%)	37,000.94	34,974.64	38,347.24	37,881.20									148,204.02	400,000.00	(251,795.98)
Tuition															
Interest	2,008.58	1,894.51	1,787.75	1,821.27									7,512.11	20,000.00	(12,487.89)
Food Service															
Admissions/Fees															
Textbooks/Registration															
Other Local															
Flow-Through															
Flow-Through															
State															
EBF															
Special Ed															
Career Tech (CTE)															
Nutrition															
Driver Ed															
Transportation															
Early Childhood															
Maintenance Grant															
Other State															
Federal															
Title Grants															
Nutrition															
Special Ed															
CTE (Perkins)															
Medicaid Matching															
Other Federal															
Total	39,009.52	36,869.15	40,134.99	39,702.47									155,716.13	420,000.00	(264,283.87)
Expenditures															
Salaries															
Benefits															
Purchased Services															
Supplies															
Capital Outlay	125,000.00	113,557.46	3,000.00	346,137.50									241,557.46	239,000.00	(2,557.46)
Other													346,137.50	-	(346,137.50)
Non-Cap. Equipment															
Termination Benefits															
Total	125,000.00	113,557.46	3,000.00	346,137.50									587,694.96	239,000.00	(348,694.96)
Beginning Cash Balance 7/1/25	694,945.15														
YTD Cash Balance	608,954.67	532,266.36	569,401.35	262,966.32	262,966.32	262,966.32	262,966.32	262,966.32	262,966.32	262,966.32	262,966.32	262,966.32			

60-Cap. Proj.

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local															
Property Taxes	56,153.31	5,522.36	30,032.09	3,934.69									95,642.45	100,110.00	(4,467.55)
CPPRT													-		0.00
CSFST (1%)													-		0.00
Tuition	596.03	608.02	588.16	599.62									2,391.83	6,000.00	(3,608.17)
Interest													-		0.00
Food Service													-		0.00
Admissions/Fees													-		0.00
Textbooks/Registration													-		0.00
Other Local													-		0.00
Flow-Through															
Flow-Through													-		0.00
State															
EBF													-		0.00
Special Ed													-		0.00
Career Tech (CTE)													-		0.00
Nutrition													-		0.00
Driver Ed													-		0.00
Transportation													-		0.00
Early Childhood													-		0.00
Maintenance Grant													-		0.00
Other State													-		0.00
Federal															
Title Grants													-		0.00
Nutrition													-		0.00
Special Ed													-		0.00
CTE (Perkins)													-		0.00
Medicaid Matching													-		0.00
Other Federal													-		0.00
Total	56,749.34	6,130.38	30,620.25	4,534.31									98,034.28	106,110.00	(8,075.72)
Expenditures															
Salaries													-		0.00
Benefits													-		0.00
Purchased Services													-		0.00
Supplies													-		0.00
Capital Outlay													-		0.00
Other													-		0.00
Non-Cap. Equipment													-		0.00
Termination Benefits													-		0.00
Total															0.00

Beginning Cash Balance 7/1/25 173,482.28
YTD Cash Balance 230,231.62

236,362.00 266,982.25 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56 271,516.56

70-Working Cash

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local										anticipated	anticipated	anticipated			(remaining)
Property Taxes	197,707.69	19,797.09	105,275.10	17,177.15									339,957.03	350,000.00	(10,042.97)
CPPR													-	-	0.00
CSFST (1%)													-	-	0.00
Tuition													-	-	0.00
Interest	365.17	318.18	311.75	340.45									1,335.55	5,000.00	(3,664.45)
Food Service													-	-	0.00
Admissions/Fees													-	-	0.00
Textbooks/Registration													-	-	0.00
Other Local													-	-	0.00
Flow-Through															
State													-	-	0.00
EBF													-	-	0.00
Special Ed													-	-	0.00
Career Tech (CTE)													-	-	0.00
Nutrition													-	-	0.00
Driver Ed													-	-	0.00
Transportation													-	-	0.00
Early Childhood													-	-	0.00
Maintenance Grant													-	-	0.00
Other State													-	-	0.00
Federal															
Title Grants													-	-	0.00
Nutrition													-	-	0.00
Special Ed													-	-	0.00
CTE (Perkins)													-	-	0.00
Medicaid Matching													-	-	0.00
Other Federal													-	-	0.00
Total	198,072.86	20,115.27	105,586.85	17,517.60	-	-	-	-	-	-	-	-	341,292.58	355,000.00	(13,707.42)
Expenditures															
Salaries													6,288.60	196,382.00	190,093.40
Benefits	52.00	52.00	3,243.00	3,045.60									208.00	691.00	483.00
Purchased Services	246,462.39	2,087.00	11,689.00	5,038.21									265,276.60	261,750.00	(3,526.60)
Supplies													-	2,500.00	2,500.00
Capital Outlay													-	5,000.00	5,000.00
Other													-	-	0.00
Non-Cap. Equipment													-	-	0.00
Termination Benefits													-	-	0.00
Total	246,514.39	2,139.00	14,984.00	8,135.81	-	-	-	-	-	-	-	-	271,773.20	466,323.00	194,549.80

Beginning Cash Balance 7/1/25 151,855.37
YTD Cash Balance 103,413.84

80-Tort

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Budget	Difference
Local												anticipated			(remaining)
Property Taxes	42,452.62	4,249.38	22,604.54	3,043.27									72,349.81	50,000.00	22,349.81
CPPRT													-	-	0.00
CSFST (1%)													-	-	0.00
Tuition													-	-	0.00
Interest	415.92	365.53	363.31	362.13									1,506.89	2,000.00	(493.11)
Food Service													-	-	0.00
Admissions/Fees													-	-	0.00
Textbooks/Registration													-	-	0.00
Other Local													-	-	0.00
Flow-Through															
Flow-Through													-	-	0.00
State															
EBF													-	-	0.00
Special Ed													-	-	0.00
Career Tech (CTE)													-	-	0.00
Nutrition													-	-	0.00
Driver Ed													-	-	0.00
Transportation													-	-	0.00
Early Childhood													-	-	0.00
Maintenance Grant													-	-	0.00
Other State													-	-	0.00
Federal															
Title Grants													-	-	0.00
Nutrition													-	-	0.00
Special Ed													-	-	0.00
CTE (Perkins)													-	-	0.00
Medicaid Matching													-	-	0.00
Other Federal													-	-	0.00
Total	42,868.54	4,614.91	22,967.85	3,405.40	-	-	-	-	-	-	-	-	73,856.70	52,000.00	21,856.70
Expenditures															
Salaries													-	-	0.00
Benefits													-	-	0.00
Purchased Services	198.00	2,820.80	291.96										3,310.76	75,000.00	71,689.24
Supplies													-	-	0.00
Capital Outlay													-	-	0.00
Other													-	-	0.00
Non-Cap. Equipment													-	-	0.00
Termination Benefits													-	-	0.00
Total	198.00	2,820.80	291.96	-	-	-	-	-	-	-	-	-	3,310.76	227,000.00	223,689.24
Beginning Cash Balance 7/1/25	214,313.53														
YTD Cash Balance	256,984.07	258,778.18	281,454.07	284,859.47	284,859.47	284,859.47	284,859.47	284,859.47	284,859.47	284,859.47	284,859.47	284,859.47			

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