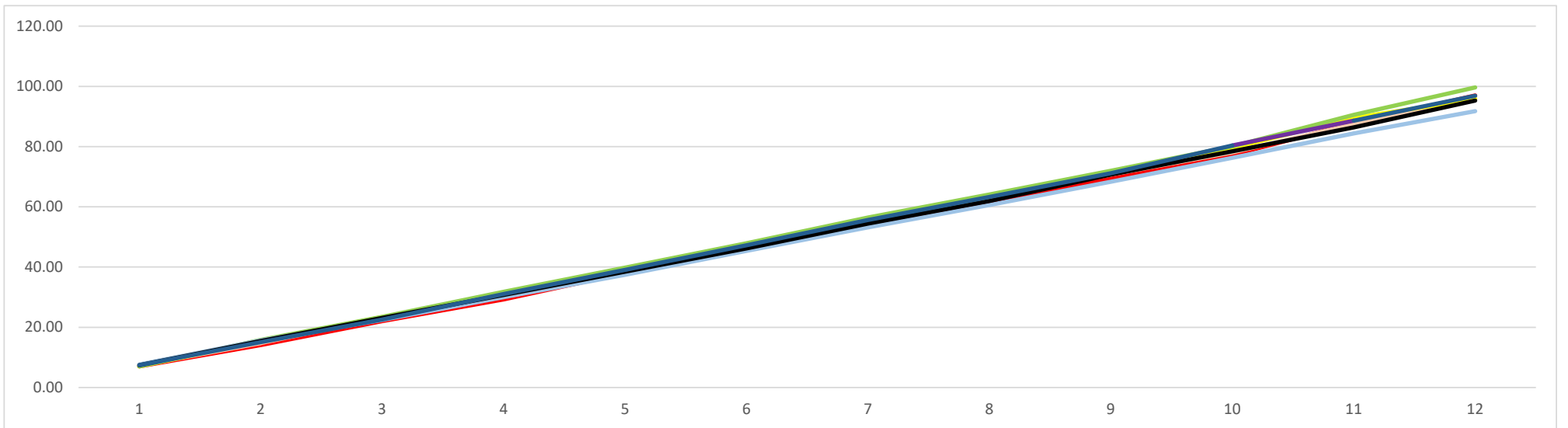


Jacksonville School District 117
Education Fund Tracking File - **Expenditures**

	% Year	FY19 Cumulative	FY19 Monthly Buffer	FY20 Cumulative	FY20 Monthly Buffer	FY21 Cumulative	FY21 Monthly Buffer	FY22 Cumulative	FY22 Monthly Buffer	FY23 Cumulative	FY23 Monthly Buffer	FY24 Cumulative	FY24 Monthly Buffer	FY25 Cumulative	FY25 Monthly Buffer
July	8.34	7.02	1.32	7.24	1.10	7.04	1.30	7.01	1.33	7.64	0.70	7.40	0.94	7.41	0.93
Aug	16.66	14.07	2.59	14.75	1.91	15.46	1.20	15.84	0.82	15.65	1.01	15.42	1.24	15.10	1.56
Sept	25.00	22.03	2.97	23.10	1.90	23.36	1.64	23.43	1.57	22.44	2.56	23.13	1.87	22.59	2.41
Oct	33.00	29.25	3.75	31.47	1.53	30.81	2.19	31.81	1.19	29.98	3.02	30.74	2.26	31.06	1.94
Nov	41.66	37.99	3.67	39.19	2.47	38.53	3.13	39.78	1.88	37.46	4.20	38.44	3.22	39.03	2.63
Dec	50.00	45.81	4.19	46.99	3.01	46.61	3.39	47.89	2.11	45.40	4.60	46.22	3.78	47.27	2.73
Jan	58.33	54.51	3.82	55.42	2.91	55.39	2.94	56.47	1.86	53.16	5.17	54.44	3.89	55.62	2.71
Feb	66.66	61.67	4.99	63.04	3.62	62.79	3.87	64.08	2.58	60.60	6.06	61.97	4.69	63.29	3.37
March	75.00	69.32	5.68	70.72	4.28	71.64	3.36	71.95	3.05	68.36	6.64	70.74	4.26	71.19	3.81
April	83.33	77.23	6.10	78.08	5.25	79.56	3.77	80.06	3.27	76.27	7.06	78.41	4.92	80.38	2.95
May	91.66	87.83	3.83	87.43	4.23	89.53	2.13	90.54	1.12	84.38	7.28	86.37	5.29	88.62	3.04
June	100.00	96.98	3.02	95.84	4.16	95.81	4.19	99.65	0.35	91.77	8.23	95.29	4.71	96.88	3.12

Education Fund Tracking Graph EXPENDITURES



Jacksonville School District 117
Education Fund Tracking File - **REVENUE**

	% Year	FY19 Cumulative	FY19 Monthly Buffer	FY20 Cumulative	FY20 Monthly Buffer	FY21 Cumulative	FY21 Monthly Buffer	FY22 Cumulative	FY22 Monthly Buffer	FY23 Cumulative	FY23 Monthly Buffer	FY24 Cumulative	FY24 Monthly Buffer	FY25 Cumulative	FY25 Monthly Buffer
July	8.34	24.45	-16.11	24.65	-16.31	9.40	-1.06	9.40	-1.06	28.45	-20.11	25.68	-17.34	27.40	-19.06
Aug	16.66	28.82	-12.16	29.71	-13.05	16.86	-0.20	12.43	4.23	32.46	-15.80	30.98	-14.32	32.86	-16.20
Sept	25.00	56.51	-31.51	58.04	-33.04	20.87	4.13	32.32	-7.32	56.2	-31.20	52.95	-27.95	54.79	-29.79
Oct	33.00	62.13	-29.13	65.74	-32.74	40.48	-7.48	39.17	-6.17	63.76	-30.76	59.66	-26.66	60.57	-27.57
Nov	41.66	67.26	-25.60	70.52	-28.86	44.00	-2.34	43.11	-1.45	70.25	-28.59	64.84	-23.18	65.84	-24.18
Dec	50.00	71.26	-21.26	78.93	-28.93	53.85	-3.85	54.83	-4.83	81.11	-31.11	76.43	-26.43	77.73	-27.73
Jan	58.33	80.51	-22.18	85.98	-27.65	60.61	-2.28	56.47	1.86	89.93	-31.60	84.20	-25.87	85.60	-27.27
Feb	66.66	84.50	-17.84	90.99	-24.33	64.54	2.12	67.24	-0.58	93.74	-27.08	88.03	-21.37	88.87	-22.21
March	75.00	89.05	-14.05	95.67	-20.67	70.66	4.34	71.85	3.15	100.66	-25.66	93.00	-18.00	93.66	-18.66
April	83.33	96.31	-12.98	100.22	-16.89	80.26	3.07	78.84	4.49	109.78	-26.45	101.45	-18.12	99.94	-16.61
May	91.66	99.17	-7.51	96.19	-4.53	81.50	10.16	86.43	5.23	115.43	-23.77	108.84	-17.18	105.72	-14.06
June	100.00	102.00	-2.00	101.87	-1.87	101.13	-1.13	92.09	7.91	121.68	-21.68	114.00	-14.00	111.07	-11.07

Education Fund Tracking Graph REVENUE

