

Fd	T	Loc	Obj	Func	Prj	Function	Beginning Balance	April 2025-26 Monthly Activity	Ending Balance
10	A	000	000	711100	---	CASH ON DEPOSIT	-2,728,525.36	108,710.42	-715,874.79
10	A	000	000	712110	---	DEERFIELD ICS	3,115,760.40	-623,092.49	3,079,163.45
10	A	000	000	712200	---	STATE INVESTMENT POOL	574,159.91	1,793.47	593,545.54
10	A	000	000	712210	---	WISC ACCOUNT	4,679.90	14.34	4,835.73
10	-	---	---	-----	---	GENERAL FUND	966,074.85	-512,574.26	2,961,669.93
21	A	000	000	711100	---	CASH ON DEPOSIT	213,534.59	-9,225.76	240,687.22
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	33,156.32	1,393.20	34,549.52
21	A	000	000	712110	---	DEERFIELD ICS	11,450.26		11,463.16
21	-	---	---	-----	---	SPECIAL REVENUE FUND	258,141.17	-7,832.56	286,699.90
27	A	000	000	711100	---	CASH ON DEPOSIT	177,772.33	-163,838.27	-825,591.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	177,772.33	-163,838.27	-825,591.50
39	A	000	000	711100	---	CASH ON DEPOSIT	2,039,062.00		1,326,887.01
39	A	000	000	712200	---	STATE INVESTMENT POOL	169,296.31	528.82	175,012.34
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	2,208,358.31	528.82	1,501,899.35
46	A	000	000	711100	---	CASH ON DEPOSIT	-28,998.16		-28,998.16
46	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	248,400.00		248,400.00
46	A	000	000	712110	---	DEERFIELD ICS	919,768.47	3,574.81	958,640.01
46	A	000	000	712200	---	STATE INVESTMENT POOL	904,478.33	2,825.27	935,016.68
46	-	---	---	-----	---	LONG TERM CAPITAL IMPROVEMENTS	2,043,648.64	6,400.08	2,113,058.53
49	A	000	000	711100	---	CASH ON DEPOSIT	-5,000.00		-5,000.00
49	A	000	000	712210	---	WISC ACCOUNT	1.05		1.05
49	A	000	000	712211	---	WISC BAN 2024	4,072,732.34	73,050.56	2,210,497.63
49	A	000	000	712212	---	WISC BAN 2025	12,482,651.86	-747,959.61	2,451,396.69
49	-	---	---	-----	---	OTHER CAPITAL PROJ FUND	16,550,385.25	-674,909.05	4,656,895.37
50	A	000	000	711100	---	CASH ON DEPOSIT	9,344.76	2,540.04	14,235.36
50	-	---	---	-----	---	FOOD SERVICE	9,344.76	2,540.04	14,235.36
80	A	000	000	711100	---	CASH ON DEPOSIT	57,614.57	-3,374.85	34,641.03
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	57,614.57	-3,374.85	34,641.03
99	A	000	000	711100	---	CASH ON DEPOSIT	-721.83	1,716.50	-17,007.32
99	-	---	---	-----	---	OTHER PACKAGE CO-OP PROG FUND	-721.83	1,716.50	-17,007.32
Grand Asset Totals							22,270,618.05	-1,351,343.55	10,726,500.65

Number of Accounts: 21

***** End of report *****

Ed T	Loc	Obj	Func	Prj	Obj	2024-25		2024-25		2025-26		2025-26	
						Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %		
10	R	2			REVENUE FROM LOCAL SOURCES	3,160,679.53	3,123,416.30	98.82	4,855,369.00	4,828,920.96	99.46		
10	R	3			INTER-DISTRICT TRANSFERS W/WI	710,820.68	3,632.68	0.51	870,603.00	4,351.98	0.50		
10	R	5			REVENUE FROM INTERMED SOURCE	23,515.00	5,147.67	21.89					
10	R	6			REVENUE FROM STATE SOURCES	6,864,066.82	4,642,843.78	67.64	6,581,319.22	4,473,951.48	67.98		
10	R	7			REVENUE FROM FEDERAL SOURCES	90,364.94	41,156.59	45.54	99,782.45	23,668.79	23.72		
10	R	9			OTHER SOURCES OF REVENUE	28,000.00	13,105.31	46.80	20,000.00	12,701.69	63.51		
10	R				Revenue	10,877,446.97	7,829,302.33	71.98	12,427,073.67	9,343,594.90	75.19		
10	E	1			SALARIES	5,151,062.98	3,513,934.54	68.22	5,373,996.56	3,628,994.31	67.53		
10	E	2			EMPLOYEE BENEFITS	2,009,287.25	1,339,925.95	66.69	2,063,325.01	1,397,563.20	67.73		
10	E	3			PURCHASED SERVICES	2,162,550.89	867,054.56	40.09	2,442,101.15	950,033.37	38.90		
10	E	4			NON-CAPITAL OBJECTS	460,509.90	360,968.53	78.38	549,726.05	323,942.54	58.93		
10	E	5			CAPITAL OBJECTS	24,028.64	24,123.69	100.40	347,178.67	74,056.00	21.33		
10	E	6			DEBT RETIREMENT				30,000.00				
10	E	7			INSURANCE AND JUDGMENTS	131,673.47	130,310.56	98.96	148,095.47	139,859.47	94.44		
10	E	8			INTERFUND TRANSFERS	1,407,705.84			1,268,485.17				
10	E	9			OTHER OBJECTS	62,628.00	42,415.15	67.73	60,159.41	38,266.11	63.61		
10	E				Expense	11,409,446.97	6,278,732.98	55.03	12,283,067.49	6,552,715.00	53.35		
10	-				GENERAL FUND	-532,000.00	1,550,569.35	-291.46	144,006.18	2,790,879.90	1,938.03		
21	R	2			REVENUE FROM LOCAL SOURCES	236,961.05	116,437.37	49.14	185,950.00	267,096.37	143.64		
21	R				Revenue	236,961.05	116,437.37	49.14	185,950.00	267,096.37	143.64		
21	E	1			SALARIES					150.96			
21	E	2			EMPLOYEE BENEFITS	28.70				24.05			
21	E	3			PURCHASED SERVICES	25,355.47	18,446.54	72.75	23,192.00	25,490.47	109.91		
21	E	4			NON-CAPITAL OBJECTS	198,844.93	95,008.97	47.78	174,220.09	210,939.73	121.08		
21	E				Expense	224,229.10	113,455.51	50.60	197,412.09	236,605.21	119.85		
21	-				SPECIAL REVENUE FUND	12,731.95	2,981.86	23.42	-11,462.09	30,491.16	-266.02		
27	R	1			INTERFUND TRANSFERS	1,370,974.94			1,250,768.18				
27	R	3			INTER-DISTRICT TRANSFERS W/WI	13,903.73			10,863.74				
27	R	6			REVENUE FROM STATE SOURCES	612,936.96	402,642.00	65.69	856,911.02	525,358.30	61.31		
27	R	7			REVENUE FROM FEDERAL SOURCES	305,747.67	143,831.79	47.04	294,730.09	99,992.22	33.93		
27	R				Revenue	2,303,563.30	546,473.79	23.72	2,413,273.03	625,931.34	25.94		

DEERFIELD COMMUNITY SCHOOL DISTRICT
MONTHLY BUDGET UPDATE FOR BOE (Date: 4/2026)

05/11/26

Fd T	Loc	Obj	Func	Pri	Obj	2024-25		2024-25		2025-26		2025-26	
						Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %		
27	E	1			SALARIES	1,396,242.62	900,616.12	64.50	1,427,379.02	905,385.55	63.43		
27	E	2			EMPLOYEE BENEFITS	650,497.67	408,881.46	62.86	641,628.66	394,643.73	61.51		
27	E	3			PURCHASED SERVICES	180,757.42	122,741.09	67.90	298,897.03	158,523.68	53.04		
27	E	4			NON-CAPITAL OBJECTS	20,351.59	16,181.23	79.51	44,368.32	16,539.97	37.28		
27	E	5			CAPITAL OBJECTS	54,694.00	54,694.00	100.00					
27	E	9			OTHER OBJECTS	1,020.00	1,796.62	176.14	1,000.00	600.00	60.00		
27	E				Expense	2,303,563.30	1,504,910.52	65.33	2,413,273.03	1,475,692.93	61.15		
27	-				SPECIAL EDUCATION FUND		-958,436.73			-849,761.59			
39	R	2			REVENUE FROM LOCAL SOURCES	3,192,157.00	3,178,451.03	99.57	2,042,500.00	2,040,716.03	99.91		
39	R	9			OTHER SOURCES OF REVENUE		207,605.00						
39	R				Revenue	3,192,157.00	3,386,056.03	106.07	2,042,500.00	2,040,716.03	99.91		
39	E	6			DEBT RETIREMENT	2,079,318.00	2,206,592.90	106.12	2,747,176.00	2,747,174.99	100.00		
39	E				Expense	2,079,318.00	2,206,592.90	106.12	2,747,176.00	2,747,174.99	100.00		
39	-				REFERENDUM APPROVED DEBT	1,112,839.00	1,179,463.13	105.99	-704,676.00	-706,458.96	100.25		
16	R	2			REVENUE FROM LOCAL SOURCES	90,000.00	79,414.43	88.24	80,000.00	69,409.89	86.76		
16	R				Revenue	90,000.00	79,414.43	88.24	80,000.00	69,409.89	86.76		
16	E	3			PURCHASED SERVICES	200,000.00	11,347.00	5.67	200,000.00				
16	E				Expense	200,000.00	11,347.00	5.67	200,000.00				
16	-				LONG TERM CAPITAL IMPROVEMENTS	-110,000.00	68,067.43	-61.88	-120,000.00	69,409.89	-57.84		
19	R	2			REVENUE FROM LOCAL SOURCES	375,000.00	851,414.69	227.04	700,000.00	575,880.59	82.27		
19	R	8			NON-REVENUE SOURCES	15,000,000.00	15,000,000.00	100.00	5,700,000.00				
19	R				Revenue	15,375,000.00	15,851,414.69	103.10	6,400,000.00	575,880.59	9.00		
19	E	3			PURCHASED SERVICES	24,755,967.85	18,022,150.31	72.80	15,000,000.00	10,649,843.28	71.00		
19	E	4			NON-CAPITAL OBJECTS	500,000.00	388,034.99	77.61	400,000.00	307,835.36	76.96		
19	E	5			CAPITAL OBJECTS		12,500.00						
19	E	7			INSURANCE AND JUDGMENTS	97,264.43	85,449.00	87.85		10,294.00			
19	E				Expense	25,353,232.28	18,508,134.30	73.00	15,400,000.00	10,967,972.64	71.22		

DEERFIELD COMMUNITY SCHOOL DISTRICT
MONTHLY BUDGET UPDATE FOR BOE (Date: 4/2026)

05/11/26

Ed T	Loc	Obj	Func	Pri	Obj	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
49	-	-	-	-	OTHER CAPITAL PROJ FUND	-9,978,232.28	-2,656,719.61	26.63	-9,000,000.00	-10,392,092.05	115.47
50	R	1	-	-	INTERFUND TRANSFERS	25,000.00			297,000.00	217,334.01	73.18
50	R	2	-	-	REVENUE FROM LOCAL SOURCES	303,174.00	256,637.35	84.65	297,000.00		
50	R	6	-	-	REVENUE FROM STATE SOURCES	5,661.00			5,800.00		
50	R	7	-	-	REVENUE FROM FEDERAL SOURCES	165,000.00	88,021.34	53.35	162,000.00	89,625.94	55.32
50	R	-	-	-	Revenue	498,835.00	344,658.69	69.09	464,800.00	306,959.95	66.04
50	E	1	-	-	SALARIES	140,649.98	110,802.10	78.78	147,578.29	114,204.79	77.39
50	E	2	-	-	EMPLOYEE BENEFITS	81,576.04	59,180.83	72.55	78,475.46	57,413.68	73.16
50	E	3	-	-	PURCHASED SERVICES	2,600.00	4,352.46	167.40	4,600.00	2,514.82	54.67
50	E	4	-	-	NON-CAPITAL OBJECTS	273,508.98	164,589.21	60.18	233,846.25	157,674.66	67.43
50	E	9	-	-	OTHER OBJECTS	500.00	255.50	51.10	300.00	64.50	21.50
50	E	-	-	-	Expense	498,835.00	339,180.10	67.99	464,800.00	331,872.45	71.40
50	-	-	-	-	FOOD SERVICE		5,478.59			-24,912.50	
80	R	2	-	-	REVENUE FROM LOCAL SOURCES	500.00	65.00	13.00	20,500.00	20,705.00	101.00
80	R	-	-	-	Revenue	500.00	65.00	13.00	20,500.00	20,705.00	101.00
80	E	1	-	-	SALARIES	46,550.02	27,883.35	59.90	39,114.78	27,137.65	69.38
80	E	2	-	-	EMPLOYEE BENEFITS	6,514.21	3,274.76	50.27	5,231.55	3,481.78	66.55
80	E	3	-	-	PURCHASED SERVICES	6,887.60	8,714.75	126.53	20,900.00	7,463.43	35.71
80	E	4	-	-	NON-CAPITAL OBJECTS	9,900.00	6,132.82	61.95	8,400.00	4,368.71	52.01
80	E	5	-	-	CAPITAL OBJECTS				500.00		
80	E	9	-	-	OTHER OBJECTS				150.00		
80	E	-	-	-	Expense	69,851.83	46,005.68	65.86	74,296.33	42,451.57	57.14
80	-	-	-	-	COMMUNITY SERVICE FUND	-69,351.83	-45,940.68	66.24	-53,796.33	-21,746.57	40.42
99	R	1	-	-	INTERFUND TRANSFERS	11,730.90			17,716.99		
99	R	2	-	-	REVENUE FROM LOCAL SOURCES				3,200.00	1,986.00	62.06
99	R	3	-	-	INTER-DISTRICT TRANSFERS W/WI	16,500.00	12,948.55	78.48	27,151.26	14,030.60	51.68
99	R	-	-	-	Revenue	28,230.90	12,948.55	45.87	48,068.25	16,016.60	33.32
99	E	1	-	-	SALARIES	11,573.50	12,577.50	108.67	14,343.00	12,746.50	88.87
99	E	2	-	-	EMPLOYEE BENEFITS	1,365.71	1,307.31	95.72	1,516.03	1,193.89	78.75

DEERFIELD COMMUNITY SCHOOL DISTRICT
MONTHLY BUDGET UPDATE FOR BOE (Date: 4/2026)

Fd	T	Loc	Obj	Func	Pri	Obj	2024-25		2024-25		2025-26		2025-26	
							Revised Budget	FYTD %	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	
99	E	---	3---	---	---	8,600.00	12,514.25	145.51	20,350.00	11,660.31	57.30			
							6,762.68	150.56	10,000.00	6,225.97	62.26			
							1,489.75	67.72	1,859.22	1,197.25	64.40			
							34,651.49	122.74	48,068.25	33,023.92	68.70			

99 - --- OTHER PACKAGE CO-OP PROG FUND -21,702.94
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Number of Accounts: 1627

***** End of report *****