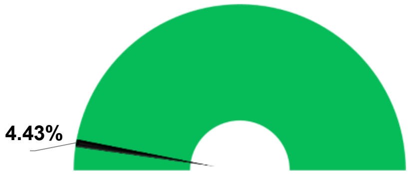
Revenue Summary

For the Period Ending July 31, 2026

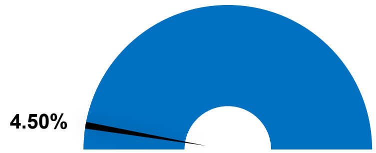
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



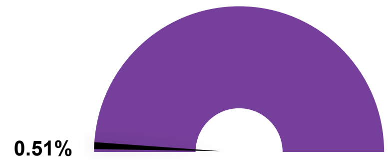
Historical Trend: 4.22%

Local Revenues (YTD)



Historical Trend: 4.21%

State Revenues (YTD)

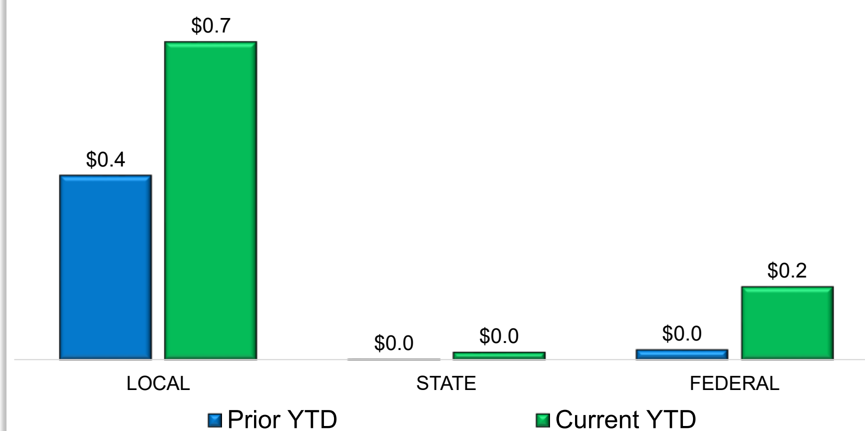


Historical Trend: 3.85%

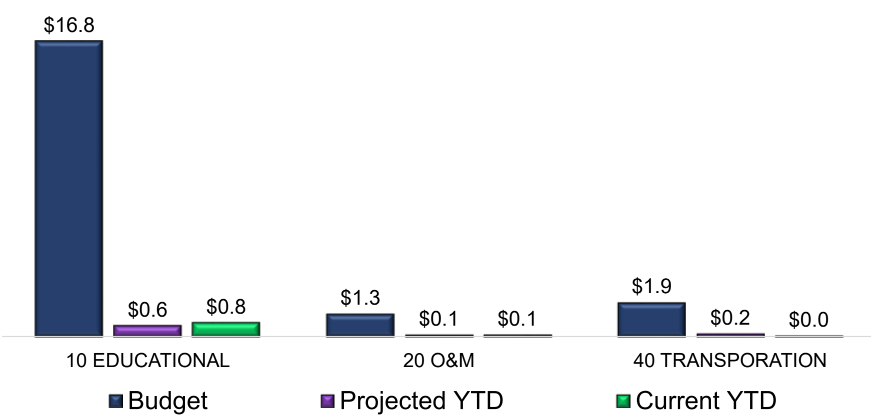
Top 10 Sources of Revenue YTD

Property Taxes	$634,611
Federal Special Education	$102,057
Earnings on Investments	$64,850
Payments in Lieu of Taxes	$36,220
Other Restricted Grants-In-Aid	$27,078
Title I	$23,924
State Block Grants	$17,091
Title IV	$9,311
Food Service - Federal	$6,492
Textbook Income	$1,701
Percent of Total Revenues Year-to-Date	**100.13%**

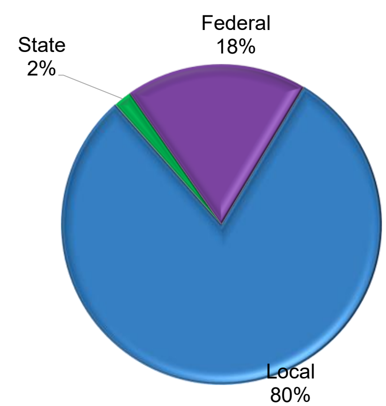
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

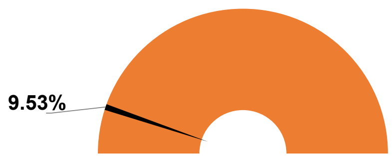


Expense Summary

For the Period Ending July 31, 2026

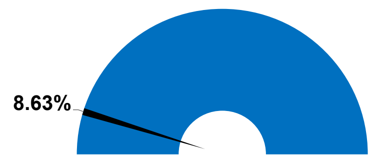
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



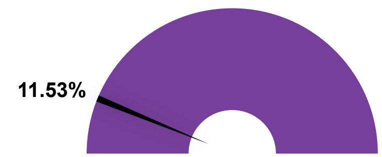
Historical Trend: 8.16%

Salaries & Benefits (YTD)



Historical Trend: 7.40%

All Other Objects (YTD)

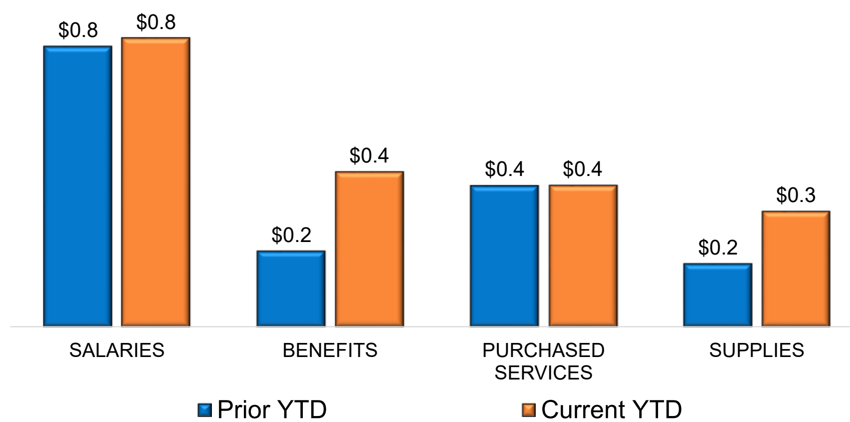


Historical Trend: 9.84%

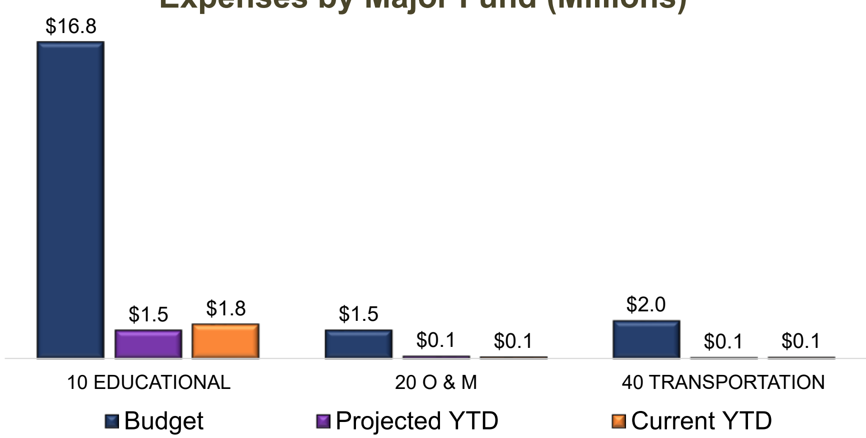
Top 10 Expenses YTD

Regular Programs	$880,871
Support Services - Business	$243,614
Support Services - General Administration	$225,154
Special Education/Remedial Programs	$177,512
Bilingual Programs	$142,731
Support Services - Pupils	$96,835
Support Services - School Administration	$70,227
Support Services - Instructional Staff	$53,552
Support Services - Central	$47,582
Truant Alternative & Optional Programs	$15,474
Percent of Total Expenses Year-to-Date	**99.00%**

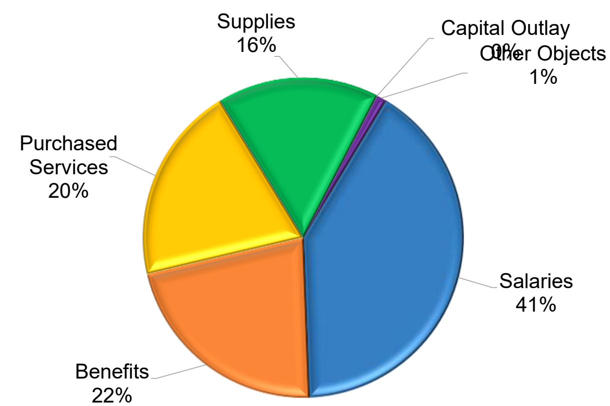
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending July 31, 2026

Fund Balances - MTD

	Fund Balance June 30, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance July 31, 2026
Operating Funds:					
Educational	$15,110,308	$771,580	$1,808,560	$0	$14,073,329
Operations and Maintenance	2,238,751	94,313	82,738	0	2,250,326
Transportation	1,353,442	38,237	65,851	0	1,325,827
IMRF/SS	498,609	12,656	16,177	0	495,089
Working Cash	2,224,427	3,363	0	0	2,227,790
Tort	214,854	1,988	0	0	216,842
Total Operating Funds	**$21,640,391**	**$922,137**	**$1,973,325**	**$0**	**$20,589,203**
Non-Operating Funds:					
Debt Service	$502,933	$35,167	$259,249	$0	$278,851
Capital Projects	5,594,060	0	83,904	0	5,510,156
Fire Prevention and Safety	485,524	(0)	18,226	0	467,297
Total Non-Operating Funds	**$6,582,518**	**$35,167**	**$361,379**	**$0**	**$6,256,305**
TOTAL ALL FUNDS	**$28,222,909**	**$957,304**	**$2,334,705**	**$0**	**$26,845,508**

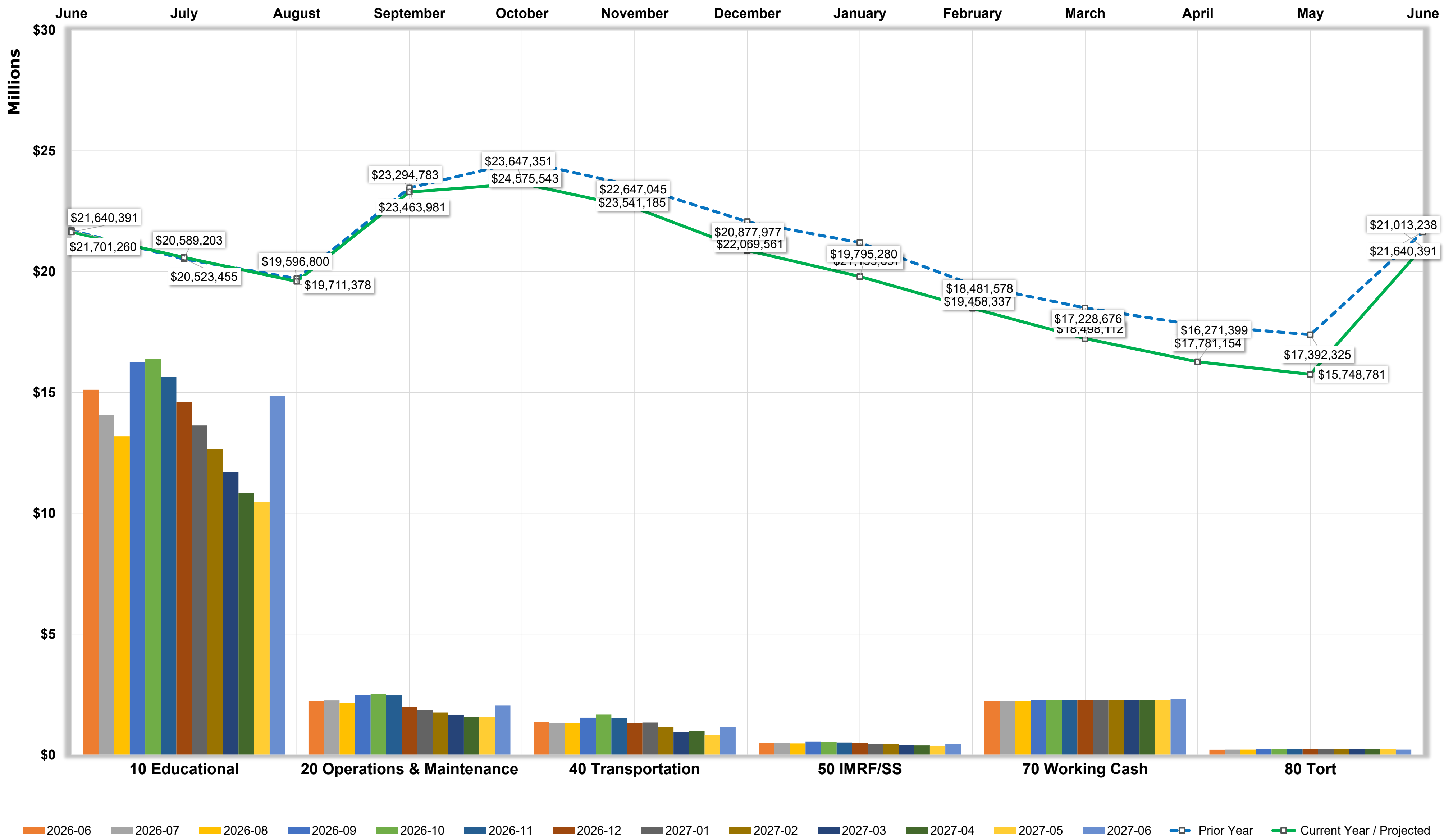
Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance July 31, 2026
Operating Funds:					
Educational	$15,110,308	$771,580	$1,808,560	$0	$14,073,329
Operations and Maintenance	2,238,751	94,313	82,738	0	2,250,326
Transportation	1,353,442	38,237	65,851	0	1,325,827
IMRF/SS	498,609	12,656	16,177	0	495,089
Working Cash	2,224,427	3,363	0	0	2,227,790
Tort	214,854	1,988	0	0	216,842
Total Operating Funds	**$21,640,391**	**$922,137**	**$1,973,325**	**$0**	**$20,589,203**
Non-Operating Funds:					
Debt Service	$502,933	$35,167	$259,249	$0	$278,851
Capital Projects	5,594,060	0	83,904	0	5,510,156
Fire Prevention and Safety	485,524	(0)	18,226	0	467,297
Total Non-Operating Funds	**$6,582,518**	**$35,167**	**$361,379**	**$0**	**$6,256,305**
TOTAL ALL FUNDS	**$28,222,909**	**$957,304**	**$2,334,705**	**$0**	**$26,845,508**

Month-End Fund Balances

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

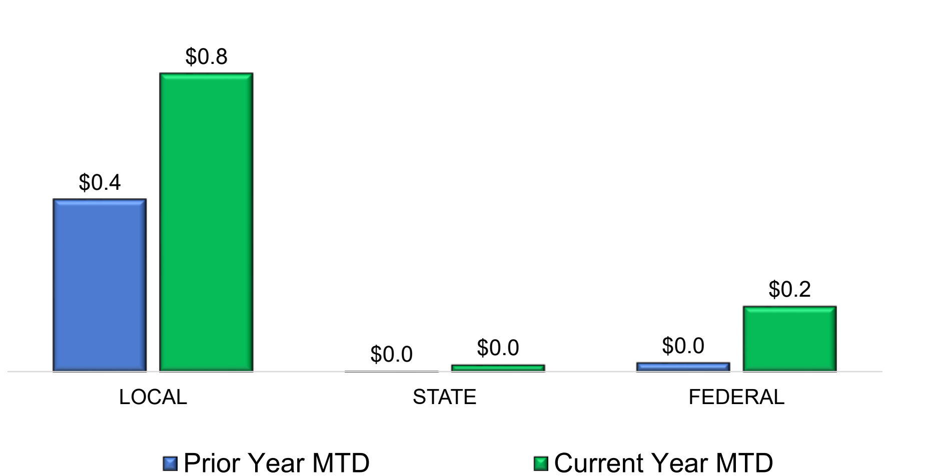


Current Month Summary

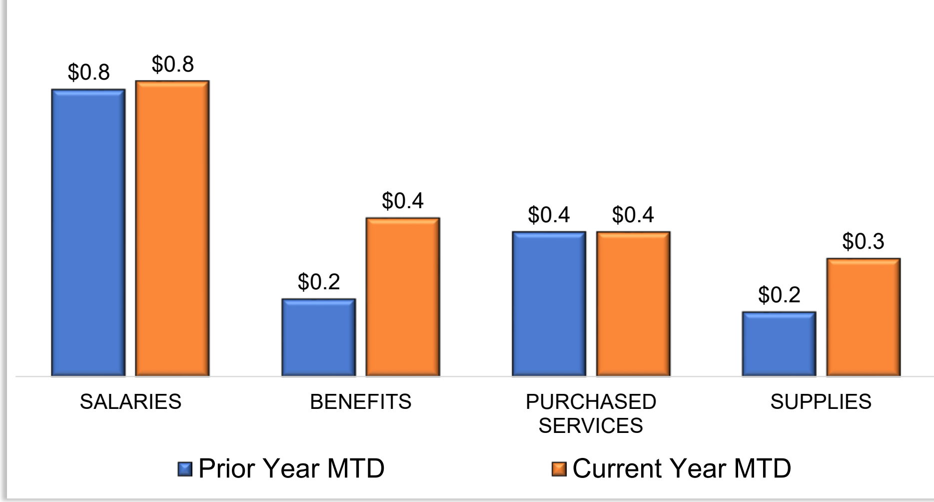
For the Month Ending July 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	$445,371	$771,352	*73.19%*	$585,628	$94,313	$35,167	$38,237	$12,656	$0	$3,363	$1,988	($0)
State	623	17,091	*2641.23%*	17,091	0	0	0	0	0	0	0	0
Federal	22,809	168,862	*640.34%*	168,862	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$468,803**	**$957,304**	***104.20%***	**$771,580**	**$94,313**	**$35,167**	**$38,237**	**$12,656**	**$0**	**$3,363**	**$1,988**	**($0)**
EXPENDITURES												
Salaries	$779,626	$802,212	*2.90%*	$784,701	$16,052	$0	$1,458	$0	$0	$0	$0	$0
Benefits	210,392	430,603	*104.67%*	409,572	4,676	0	179	16,177	0	0	0	0
Purchased Services	392,932	393,034	*0.03%*	289,028	39,792	0	64,214	0	0	0	0	0
Supplies	175,419	320,830	*82.89%*	298,612	22,218	0	0	0	0	0	0	0
Capital Outlay	52,755	102,130	*93.59%*	0	0	0	0	0	83,904	0	0	18,226
Other Objects	344,562	278,390	*(19.20%)*	19,141	0	259,249	0	0	0	0	0	0
Non-Cap Equipment	0	7,506		7,506	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,955,686**	**$2,334,705**	***19.38%***	**$1,808,560**	**$82,738**	**$259,249**	**$65,851**	**$16,177**	**$83,904**	**$0**	**$0**	**$18,226**
SURPLUS / (DEFICIT)	**($1,486,883)**	**($1,377,401)**	***(7.36%)***	**($1,036,979)**	**$11,575**	**($224,082)**	**($27,614)**	**($3,520)**	**($83,904)**	**$3,363**	**$1,988**	**($18,227)**
SOURCES / (USES)												
Other Financing Sources	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES / (USES)	**$0**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($1,486,883)**	**($1,377,401)**		**($1,036,979)**	**$11,575**	**($224,082)**	**($27,614)**	**($3,520)**	**($83,904)**	**$3,363**	**$1,988**	**($18,227)**
Beginning of Month Fund Balance	$26,714,205	$28,222,909	*5.65%*	$15,110,308	$2,238,751	$502,933	$1,353,442	$498,609	$5,594,060	$2,224,427	$214,854	$485,524
End of Month Fund Balance	**$25,227,322**	**$26,845,508**	***6.41%***	**$14,073,329**	**$2,250,326**	**$278,851**	**$1,325,827**	**$495,089**	**$5,510,156**	**$2,227,790**	**$216,842**	**$467,297**

Revenues by Source (Millions)



Expenditures by Object (Millions)



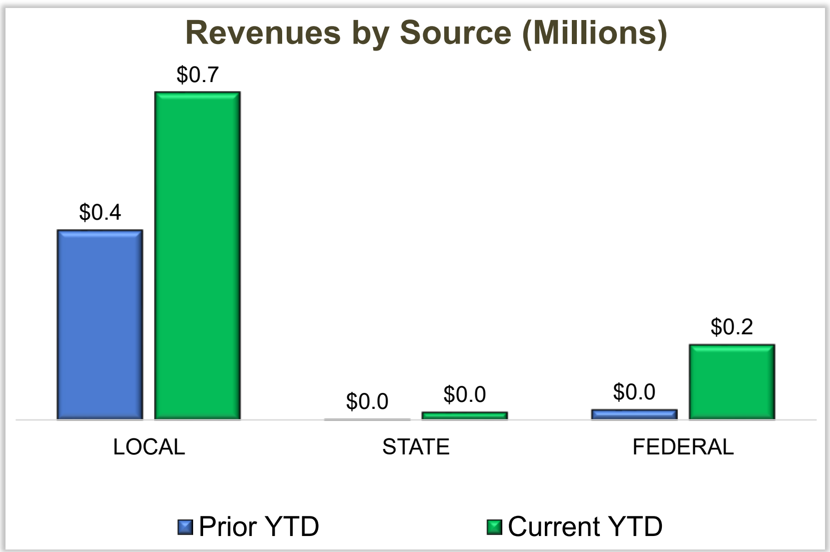
frontline Analytics

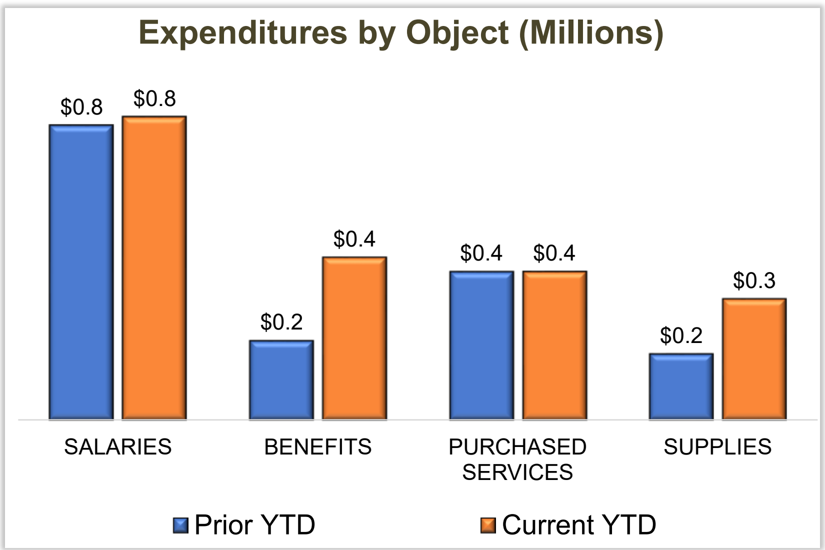
Prior YTD vs Current YTD

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$426,356	$16,435,673	*2.59%*	$736,185	$16,367,796	*4.50%*
State	623	3,315,575	*0.02%*	17,091	3,355,666	*0.51%*
Federal	22,809	1,287,658	*1.77%*	168,862	1,110,013	*15.21%*
Other	0	0		0	0	
TOTAL REVENUE	**$449,788**	**$21,038,906**	***2.14%***	**$922,137**	**$20,833,475**	***4.43%***
EXPENDITURES						
Salaries	$779,626	$10,383,666	*7.51%*	$802,212	$10,961,633	*7.32%*
Benefits	210,392	3,080,519	*6.83%*	430,603	3,316,819	*12.98%*
Purchased Services	392,932	3,328,487	*11.81%*	393,034	3,672,627	*10.70%*
Supplies	175,419	1,414,460	*12.40%*	320,830	1,599,550	*20.06%*
Capital Outlay	52,755	63,777	*82.72%*	0	65,000	*0.00%*
Other Objects	16,468	693,477	*2.37%*	19,141	1,066,524	*1.79%*
Non-Cap Equipment	0	64,077	*0.00%*	7,506	18,000	*41.70%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,627,592**	**$19,028,463**	***8.55%***	**$1,973,325**	**$20,700,153**	***9.53%***
SURPLUS / (DEFICIT)	**($1,177,804)**	**$2,010,443**		**($1,051,188)**	**$133,322**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	($404,190)		$0	($402,566)	
Other Financing Uses	$0	($1,667,121)		$0	($116,213)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($2,071,311)**		**$0**	**($518,779)**	
SURPLUS / (DEFICIT)	**($1,177,804)**	**($60,868)**		**($1,051,188)**	**($385,457)**	
ENDING FUND BALANCE	**$20,523,455**	**$21,640,391**		**$20,589,203**	**$21,254,934**	



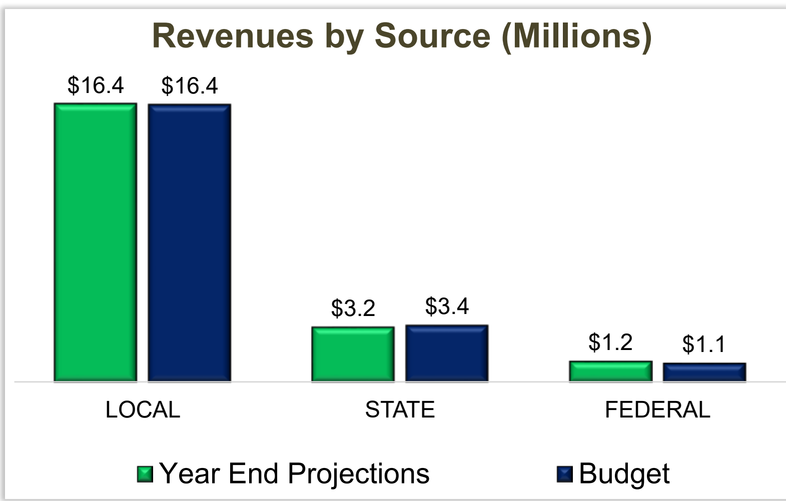


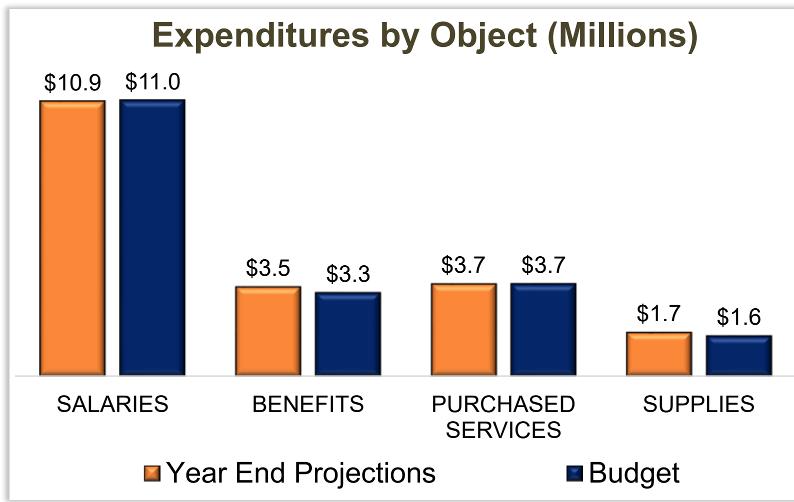
Year End Projections

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$426,356	$736,185	$15,678,999	$16,415,184	$16,367,796	$47,388
State	623	17,091	3,226,366	3,243,457	3,355,666	(112,209)
Federal	22,809	168,862	1,048,945	1,217,806	1,110,013	107,793
Other	0	0	0	0	0	0
TOTAL REVENUES	**$449,788**	**$922,137**	**$19,954,310**	**$20,876,447**	**$20,833,475**	**$42,972**
EXPENDITURES						
Salaries	$779,626	$802,212	$10,106,076	$10,908,288	$10,961,633	$53,345
Benefits	210,392	430,603	3,115,579	3,546,181	3,316,819	(229,362)
Purchased Services	392,932	393,034	3,275,249	3,668,283	3,672,627	4,344
Supplies	175,419	320,830	1,413,517	1,734,348	1,599,550	(134,798)
Capital Outlay	52,755	0	48,123	48,123	65,000	16,877
Other Objects	16,468	19,141	1,038,677	1,057,818	1,066,524	8,706
Non-Cap Equipment	0	7,506	14,274	21,780	18,000	(3,780)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,627,592**	**$1,973,325**	**$19,011,496**	**$20,984,821**	**$20,700,153**	**($284,668)**
SURPLUS / (DEFICIT)	**($1,177,804)**	**($1,051,188)**	**$942,814**	**($108,374)**	**$133,322**	**($241,696)**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0	($402,566)	($402,566)	($402,566)	$0
Other Financing Uses	$0	$0	($116,213)	($116,213)	($116,213)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($518,779)**	**($518,779)**	**($518,779)**	**$0**
SURPLUS / (DEFICIT)	**($1,177,804)**	**($1,051,188)**		**($627,153)**	**($385,457)**	**($241,696)**
ENDING FUND BALANCE	**$20,523,455**	**$20,589,203**		**$21,013,238**	**$21,254,934**	**($241,695)**

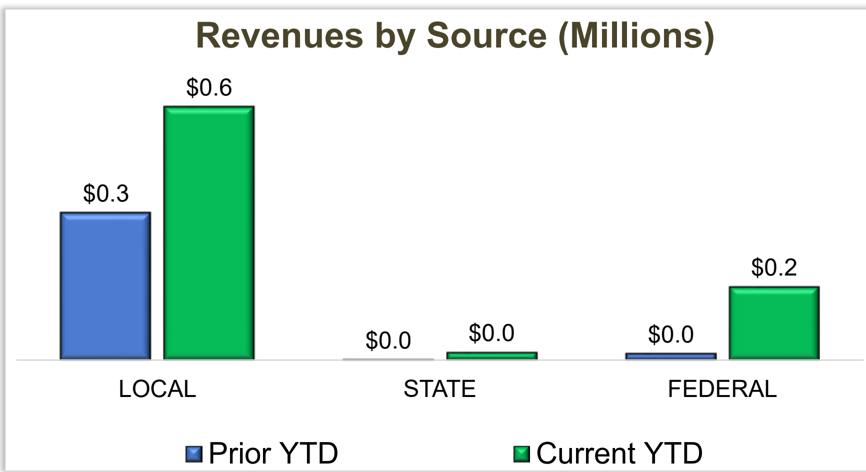


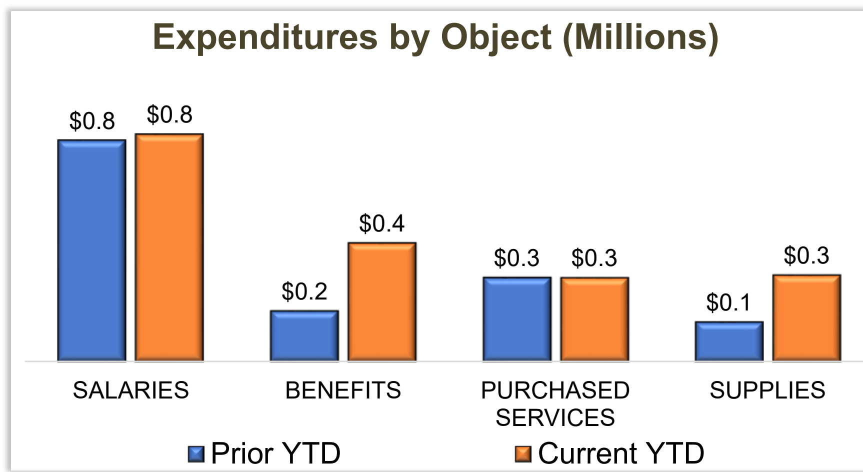


Educational Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$339,860	$13,491,910	*2.52%*	$585,628	$13,284,706	*4.41%*
State	623	2,295,546	*0.03%*	17,091	2,356,829	*0.73%*
Federal	14,659	1,279,507	*1.15%*	168,862	1,110,013	*15.21%*
Other	0	0		0	0	
TOTAL REVENUE	**$355,142**	**$17,066,963**	***2.08%***	**$771,580**	**$16,751,548**	***4.61%***
EXPENDITURES						
Salaries	$762,858	$10,181,403	*7.49%*	$784,701	$10,698,171	*7.33%*
Benefits	174,855	2,646,775	*6.61%*	409,572	2,862,793	*14.31%*
Purchased Services	290,090	851,052	*34.09%*	289,028	999,470	*28.92%*
Supplies	136,387	974,645	*13.99%*	298,612	1,113,550	*26.82%*
Capital Outlay	0	11,022	*0.00%*	0	65,000	*0.00%*
Other Objects	16,468	663,247	*2.48%*	19,141	968,359	*1.98%*
Non-Cap Equipment	0	60,510	*0.00%*	7,506	18,000	*41.70%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,380,658**	**$15,388,653**	***8.97%***	**$1,808,560**	**$16,725,343**	***10.81%***
SURPLUS / (DEFICIT)	**($1,025,516)**	**$1,678,310**		**($1,036,979)**	**$26,205**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($1,667,121)		$0	($116,213)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($1,667,121)**		**$0**	**($116,213)**	
SURPLUS / (DEFICIT)	**($1,025,516)**	**$11,188**		**($1,036,979)**	**($90,008)**	
ENDING FUND BALANCE	**$14,073,604**	**$15,110,308**		**$14,073,329**	**$15,020,300**	

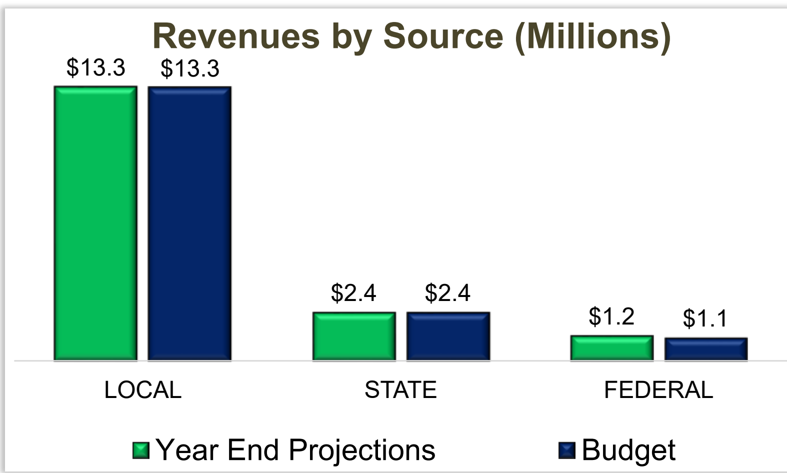


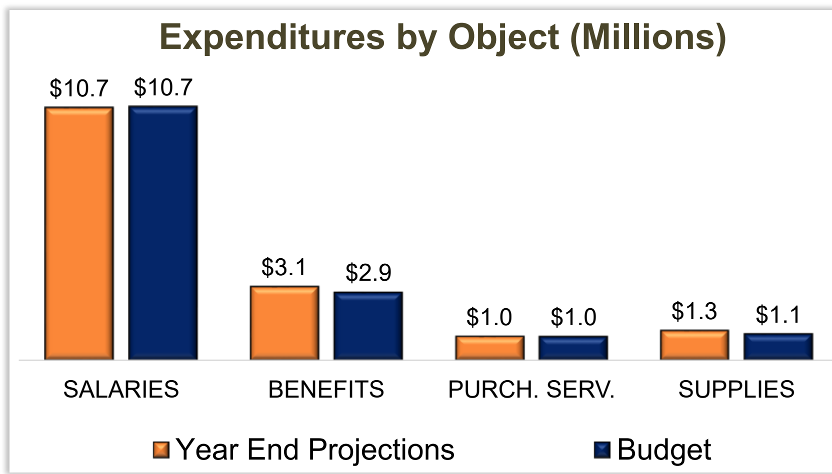


Educational Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$339,860	$585,628	$12,746,117	$13,331,745	$13,284,706	$47,039
State	623	17,091	2,341,207	2,358,298	2,356,829	1,469
Federal	14,659	168,862	1,048,945	1,217,806	1,110,013	107,793
Other	0	0	0	0	0	0
TOTAL REVENUE	**$355,142**	**$771,580**	**$16,136,269**	**$16,907,849**	**$16,751,548**	**$156,301**
EXPENDITURES						
Salaries	$762,858	$784,701	$9,865,644	$10,650,346	$10,698,171	$47,825
Benefits	174,855	409,572	2,698,672	3,108,243	2,862,793	(245,450)
Purchased Services	290,090	289,028	717,491	1,006,519	999,470	(7,049)
Supplies	136,387	298,612	955,702	1,254,314	1,113,550	(140,764)
Capital Outlay	0	0	48,123	48,123	65,000	16,877
Other Objects	16,468	19,141	944,679	963,820	968,359	4,539
Non-Cap Equipment	0	7,506	14,274	21,780	18,000	(3,780)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,380,658**	**$1,808,560**	**$15,244,585**	**$17,053,145**	**$16,725,343**	**($327,802)**
SURPLUS / (DEFICIT)	**($1,025,516)**	**($1,036,979)**	**$891,684**	**($145,295)**	**$26,205**	**($171,501)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	($116,213)	($116,213)	($116,213)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($116,213)**	**($116,213)**	**($116,213)**	**$0**
SURPLUS / (DEFICIT)	**($1,025,516)**	**($1,036,979)**		**($261,508)**	**($90,008)**	**($171,501)**
ENDING FUND BALANCE	**$14,073,604**	**$14,073,329**		**$14,848,800**	**$15,020,300**	**($171,500)**



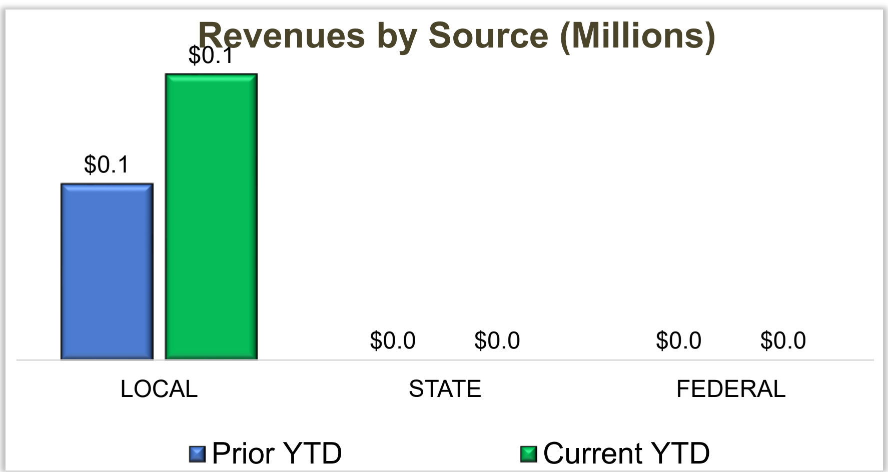


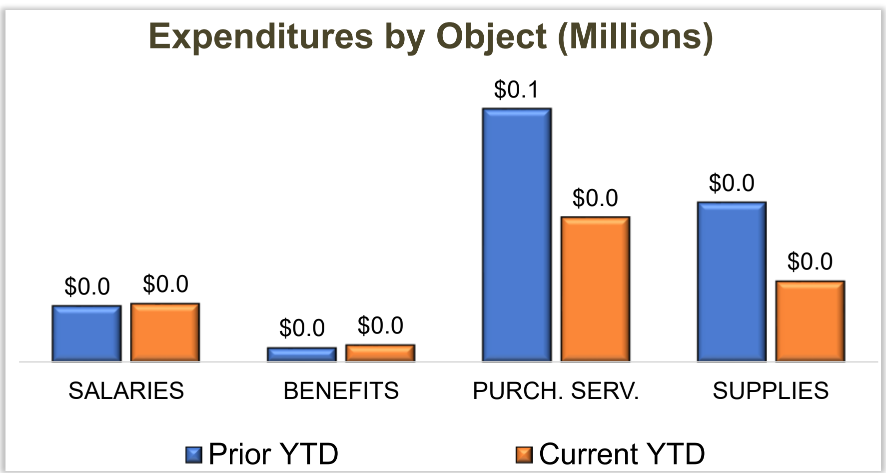
Frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$58,256	$1,560,675	*3.73%*	$94,313	$1,639,012	*5.75%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$58,256**	**$1,610,675**	***3.62%***	**$94,313**	**$1,689,012**	***5.58%***
EXPENDITURES						
Salaries	$15,436	$185,951	*8.30%*	$16,052	$245,593	*6.54%*
Benefits	3,893	52,769	*7.38%*	4,676	50,000	*9.35%*
Purchased Services	69,656	691,766	*10.07%*	39,792	735,700	*5.41%*
Supplies	43,928	358,593	*12.25%*	22,218	386,000	*5.76%*
Capital Outlay	52,755	52,755	*100.00%*	0	0	
Other Objects	0	30,230	*0.00%*	0	98,165	*0.00%*
Non-Cap Equipment	0	3,567	*0.00%*	0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$185,669**	**$1,375,630**	***13.50%***	**$82,738**	**$1,515,458**	***5.46%***
SURPLUS / (DEFICIT)	**($127,413)**	**$235,045**		**$11,575**	**$173,554**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	($404,190)		$0	($402,566)	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($404,190)**		**$0**	**($402,566)**	
SURPLUS / (DEFICIT)	**($127,413)**	**($169,145)**		**$11,575**	**($229,012)**	
ENDING FUND BALANCE	**$2,280,484**	**$2,238,751**		**$2,250,326**	**$2,009,739**	

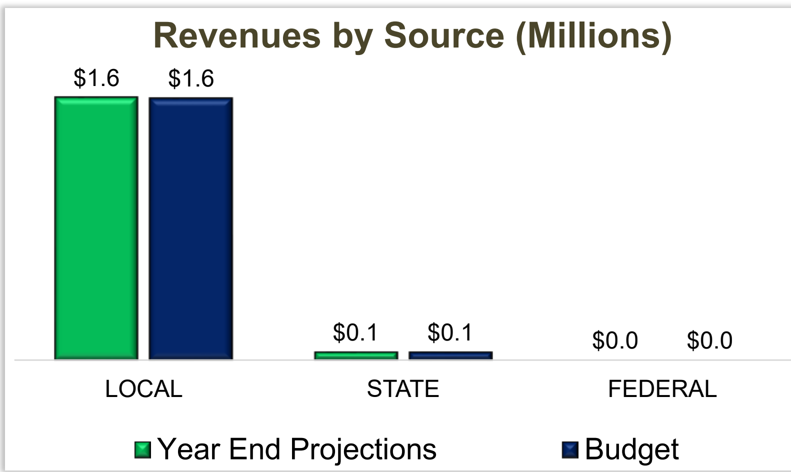


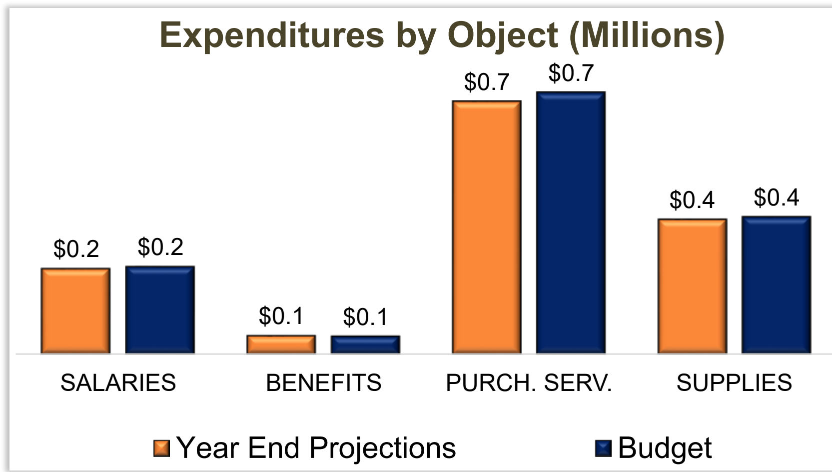


Operations and Maintenance Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$58,256	$94,313	$1,547,920	$1,642,233	$1,639,012	$3,221
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$58,256**	**$94,313**	**$1,597,920**	**$1,692,233**	**$1,689,012**	**$3,221**
EXPENDITURES						
Salaries	$15,436	$16,052	$224,121	$240,172	$245,593	$5,421
Benefits	3,893	4,676	47,173	51,848	50,000	(1,848)
Purchased Services	69,656	39,792	670,816	710,608	735,700	25,092
Supplies	43,928	22,218	356,663	378,881	386,000	7,119
Capital Outlay	52,755	0	0	0	0	0
Other Objects	0	0	93,998	93,998	98,165	4,167
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$185,669**	**$82,738**	**$1,392,770**	**$1,475,508**	**$1,515,458**	**$39,951**
SURPLUS / (DEFICIT)	**($127,413)**	**$11,575**	**$205,149**	**$216,725**	**$173,554**	**$43,172**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	($402,566)	($402,566)	($402,566)	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($402,566)**	**($402,566)**	**($402,566)**	**$0**
SURPLUS / (DEFICIT)	**($127,413)**	**$11,575**		**($185,841)**	**($229,012)**	**$43,172**
ENDING FUND BALANCE	**$2,280,484**	**$2,250,326**		**$2,052,910**	**$2,009,739**	**$43,171**

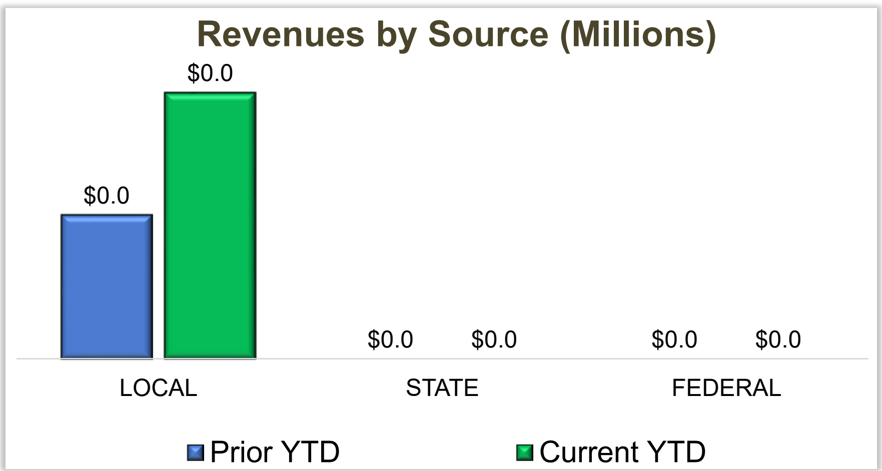


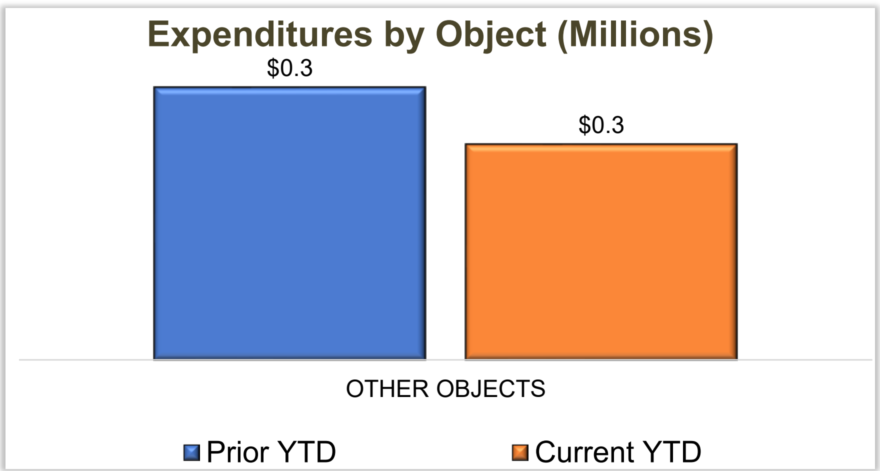


Debt Service Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$18,984	$881,843	*2.15%*	$35,167	$883,746	*3.98%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$18,984**	**$881,843**	***2.15%***	**$35,167**	**$883,746**	***3.98%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	328,094	1,448,667	*22.65%*	259,249	1,395,785	*18.57%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$328,094**	**$1,448,667**	***22.65%***	**$259,249**	**$1,395,785**	***18.57%***
SURPLUS / (DEFICIT)	**($309,109)**	**($566,824)**		**($224,082)**	**($512,039)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$571,311		$0	$518,779	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$571,311**		**$0**	**$518,779**	
SURPLUS / (DEFICIT)	**($309,109)**	**$4,488**		**($224,082)**	**$6,740**	
ENDING FUND BALANCE	**$189,336**	**$502,933**		**$278,851**	**$509,673**	



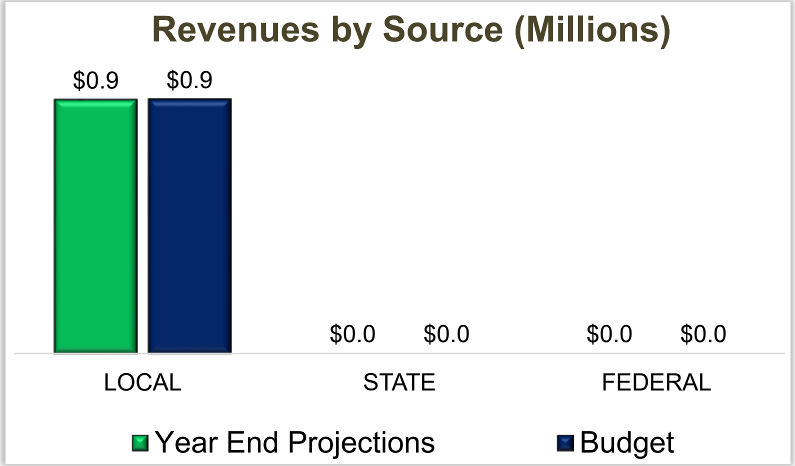


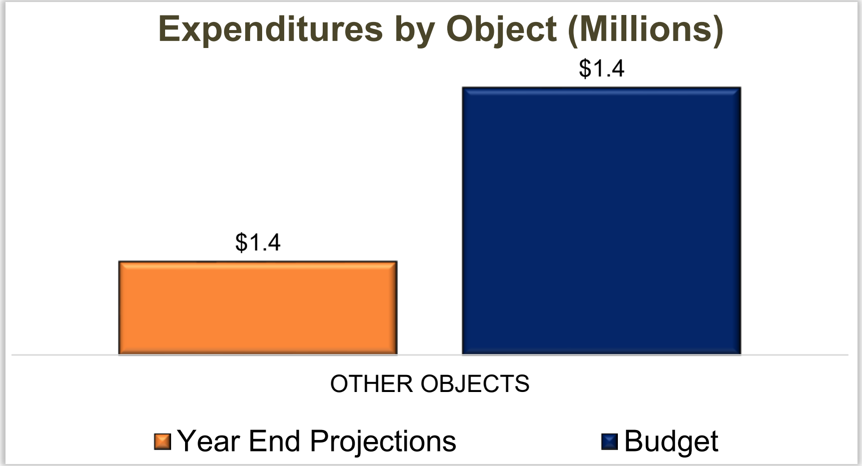
Frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$18,984	$35,167	$846,906	$882,073	$883,746	($1,673)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$18,984**	**$35,167**	**$846,906**	**$882,073**	**$883,746**	**($1,673)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	328,094	259,249	1,093,608	1,352,858	1,395,785	42,927
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$328,094**	**$259,249**	**$1,093,608**	**$1,352,858**	**$1,395,785**	**$42,927**
SURPLUS / (DEFICIT)	**($309,109)**	**($224,082)**	**($246,703)**	**($470,785)**	**($512,039)**	**$41,254**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$518,779	$518,779	$518,779	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$518,779**	**$518,779**	**$518,779**	**$0**
SURPLUS / (DEFICIT)	**($309,109)**	**($224,082)**		**$47,994**	**$6,740**	**$41,254**
ENDING FUND BALANCE	**$189,336**	**$278,851**		**$550,928**	**$509,673**	**$41,254**





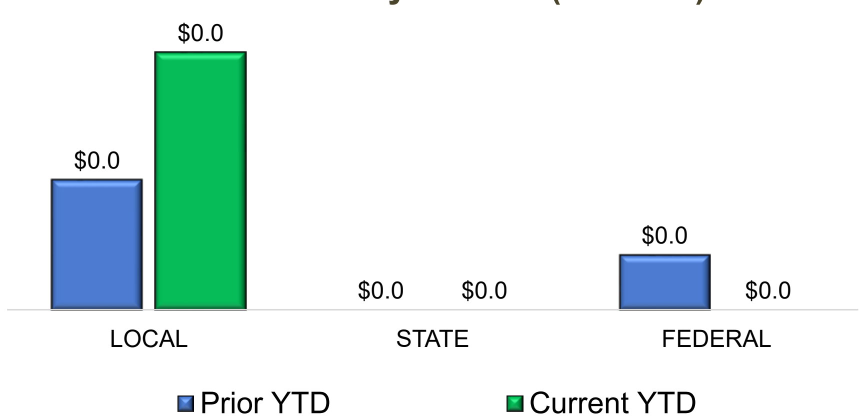
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$19,304	$915,041	*2.11%*	$38,237	$978,990	*3.91%*
State	0	970,029	*0.00%*	0	948,837	*0.00%*
Federal	8,150	8,150	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$27,454**	**$1,893,221**	***1.45%***	**$38,237**	**$1,927,827**	***1.98%***
EXPENDITURES						
Salaries	$1,331	$16,312	*8.16%*	$1,458	$17,869	*8.16%*
Benefits	163	2,134	*7.64%*	179	2,199	*8.13%*
Purchased Services	33,185	1,785,670	*1.86%*	64,214	1,892,457	*3.39%*
Supplies	(4,896)	81,222	*(6.03%)*	0	100,000	*0.00%*
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$29,784**	**$1,885,338**	***1.58%***	**$65,851**	**$2,012,525**	***3.27%***
SURPLUS / (DEFICIT)	**($2,330)**	**$7,882**		**($27,614)**	**($84,698)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($2,330)**	**$7,882**		**($27,614)**	**($84,698)**	
ENDING FUND BALANCE	**$1,343,229**	**$1,353,442**		**$1,325,827**	**$1,268,744**	

Revenues by Source (Millions)



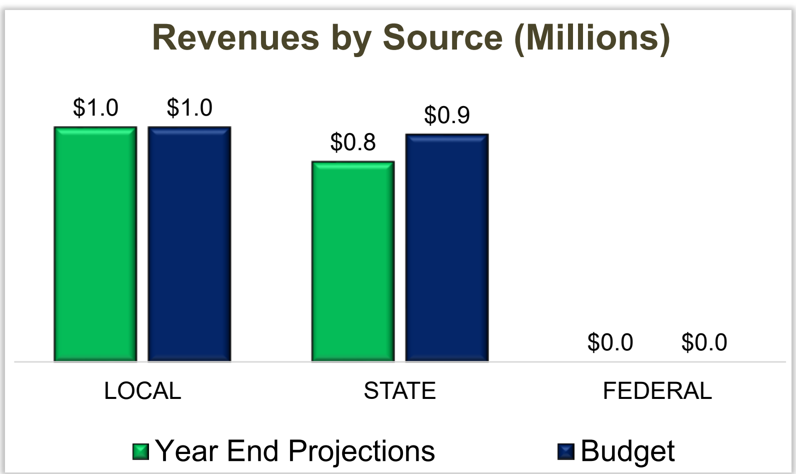
Expenditures by Object (Millions)

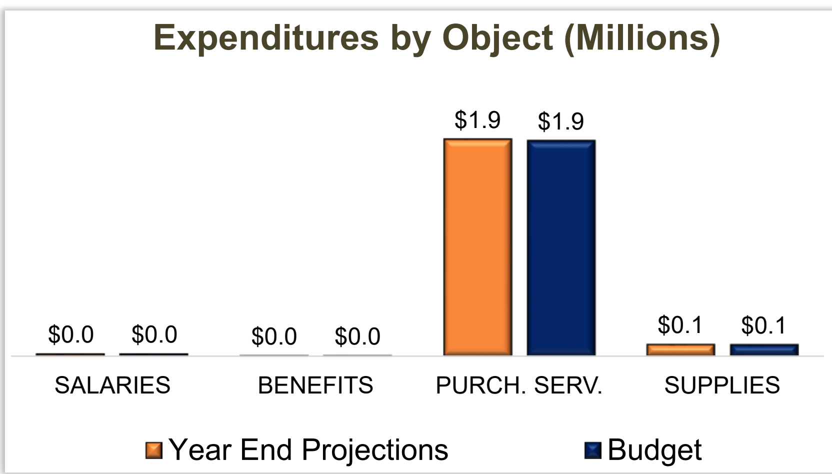
Frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$19,304	$38,237	$940,658	$978,895	$978,990	($95)
State	0	0	835,159	835,159	948,837	(113,678)
Federal	8,150	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$27,454**	**$38,237**	**$1,775,817**	**$1,814,054**	**$1,927,827**	**($113,773)**
EXPENDITURES						
Salaries	$1,331	$1,458	$16,311	$17,770	$17,869	$99
Benefits	163	179	2,019	2,197	2,199	2
Purchased Services	33,185	64,214	1,841,942	1,906,156	1,892,457	(13,699)
Supplies	(4,896)	0	101,153	101,153	100,000	(1,153)
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$29,784**	**$65,851**	**$1,961,425**	**$2,027,276**	**$2,012,525**	**($14,751)**
SURPLUS / (DEFICIT)	**($2,330)**	**($27,614)**	**($185,608)**	**($213,222)**	**($84,698)**	**($128,524)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($2,330)**	**($27,614)**		**($213,222)**	**($84,698)**	**($128,524)**
ENDING FUND BALANCE	**$1,343,229**	**$1,325,827**		**$1,140,219**	**$1,268,744**	**($128,524)**

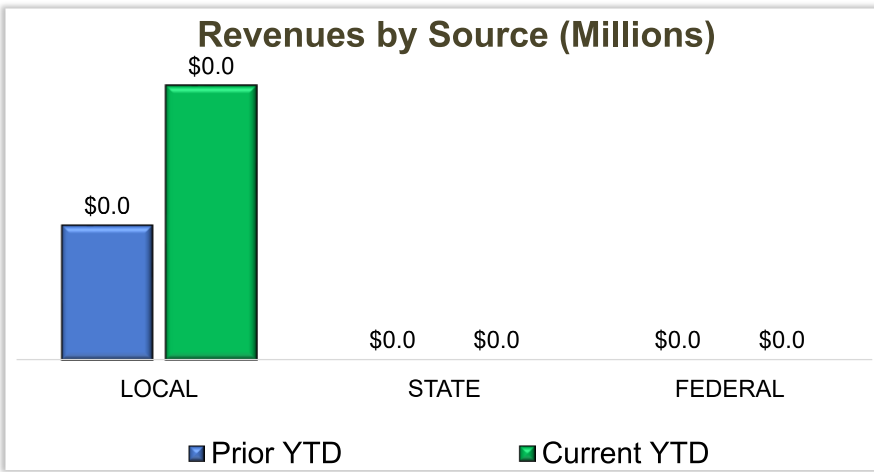


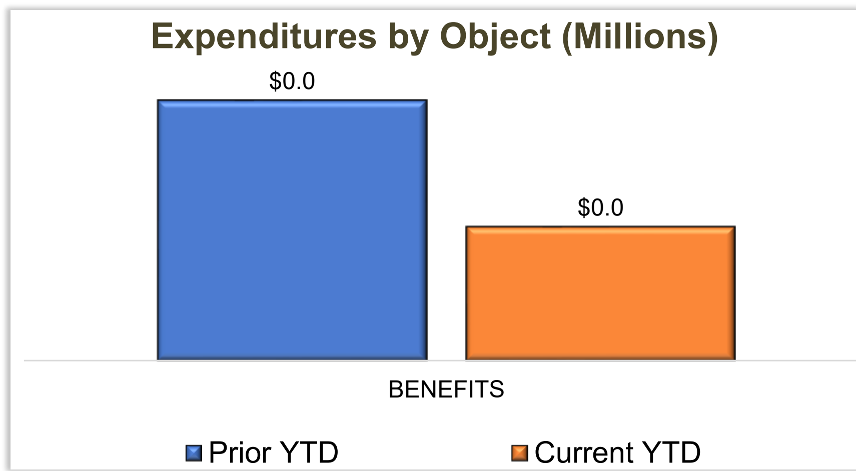


IMRF / SS Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,209	$342,192	*1.81%*	$12,656	$328,888	*3.85%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$6,209**	**$342,192**	***1.81%***	**$12,656**	**$328,888**	***3.85%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	31,481	378,841	*8.31%*	16,177	401,827	*4.03%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$31,481**	**$378,841**	***8.31%***	**$16,177**	**$401,827**	***4.03%***
SURPLUS / (DEFICIT)	**($25,272)**	**($36,650)**		**($3,520)**	**($72,939)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($25,272)**	**($36,650)**		**($3,520)**	**($72,939)**	
ENDING FUND BALANCE	**$509,987**	**$498,609**		**$495,089**	**$425,670**	

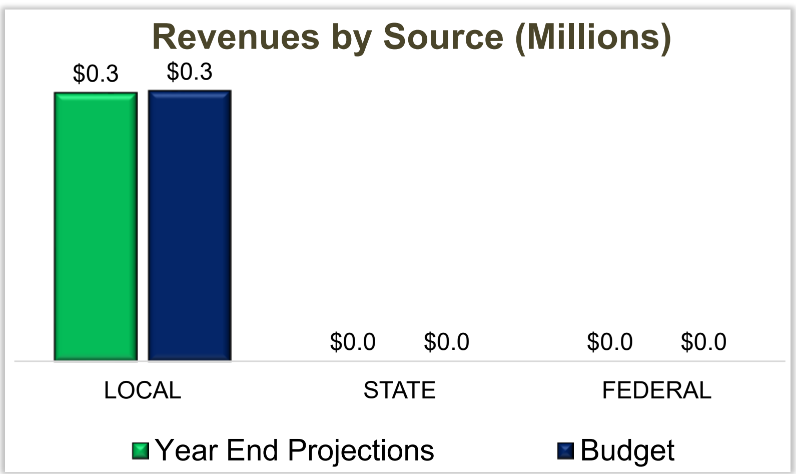


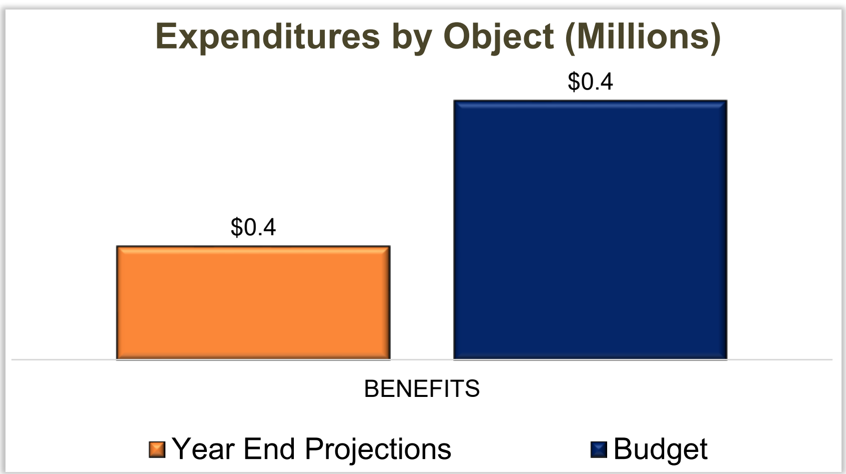


IMRF / SS Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$6,209	$12,656	$313,772	$326,428	$328,888	($2,460)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$6,209**	**$12,656**	**$313,772**	**$326,428**	**$328,888**	**($2,460)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	31,481	16,177	367,716	383,893	401,827	17,934
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$31,481**	**$16,177**	**$367,716**	**$383,893**	**$401,827**	**$17,934**
SURPLUS / (DEFICIT)	**($25,272)**	**($3,520)**	**($53,944)**	**($57,464)**	**($72,939)**	**$15,474**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($25,272)**	**($3,520)**		**($57,464)**	**($72,939)**	**$15,474**
ENDING FUND BALANCE	**$509,987**	**$495,089**		**$441,145**	**$425,670**	**$15,475**



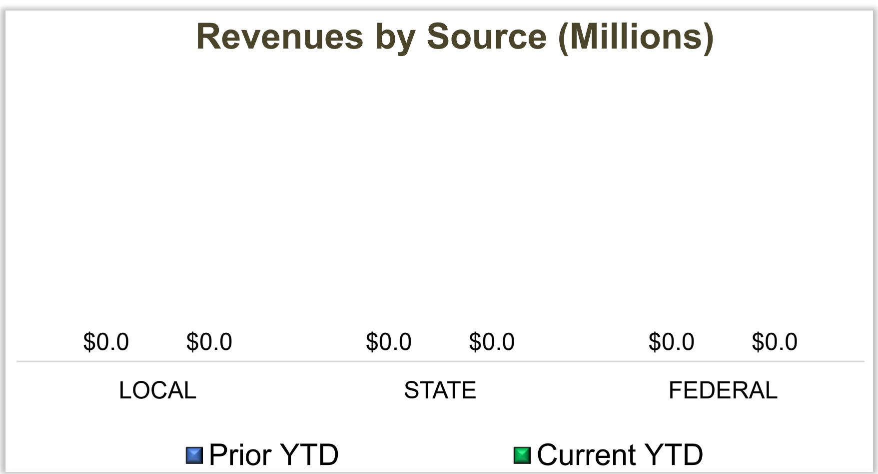


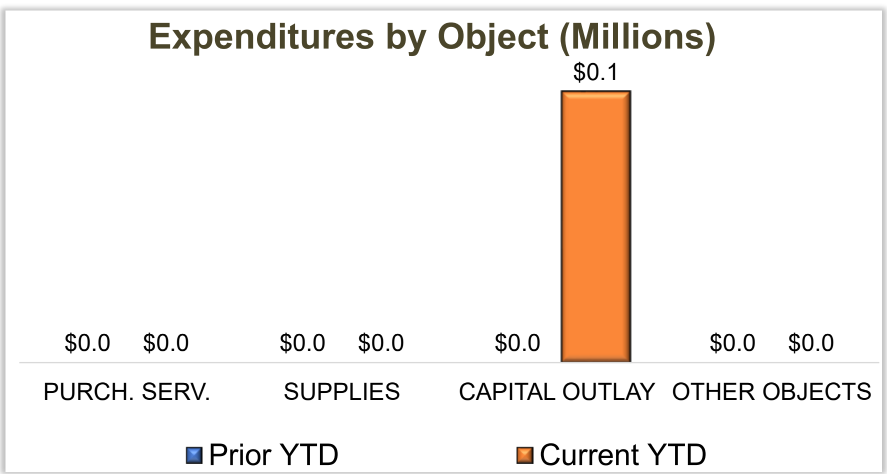
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$0	$301,704	*0.00%*	$0	$455,000	*0.00%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$0**	**$301,704**	***0.00%***	**$0**	**$455,000**	***0.00%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	1,000	*0.00%*
Supplies	0	0		0	0	
Capital Outlay	0	219,981	*0.00%*	83,904	1,050,000	*7.99%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$219,981**	***0.00%***	**$83,904**	**$1,051,000**	***7.98%***
SURPLUS / (DEFICIT)	**$0**	**$81,723**		**($83,904)**	**($596,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,500,000		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$1,500,000**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$1,581,723**		**($83,904)**	**($596,000)**	
ENDING FUND BALANCE	**$4,012,337**	**$5,594,060**		**$5,510,156**	**$4,998,060**	

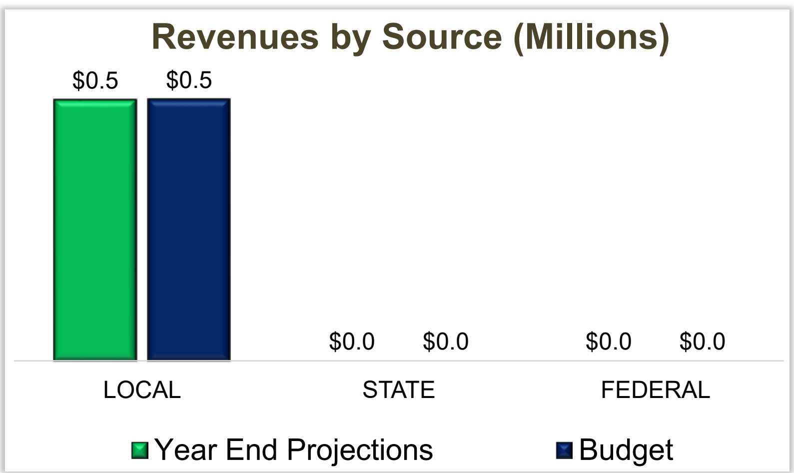


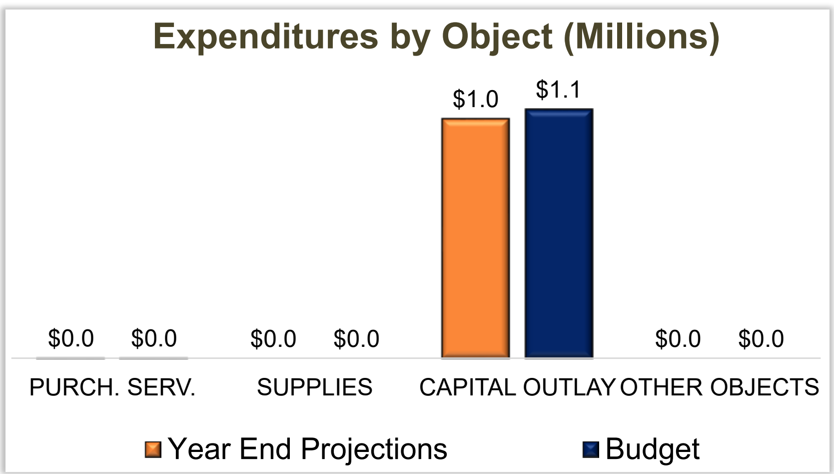


Capital Projects Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$0	$0	$454,415	$454,415	$455,000	($585)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$0**	**$0**	**$454,415**	**$454,415**	**$455,000**	**($585)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	1,000	1,000	1,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	83,904	926,063	1,009,967	1,050,000	40,033
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$83,904**	**$927,063**	**$1,010,967**	**$1,051,000**	**$40,033**
SURPLUS / (DEFICIT)	**$0**	**($83,904)**	**($472,648)**	**($556,552)**	**($596,000)**	**$39,448**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$0**	**($83,904)**		**($556,552)**	**($596,000)**	**$39,448**
ENDING FUND BALANCE	**$4,012,337**	**$5,510,156**		**$5,037,508**	**$4,998,060**	**$39,448**



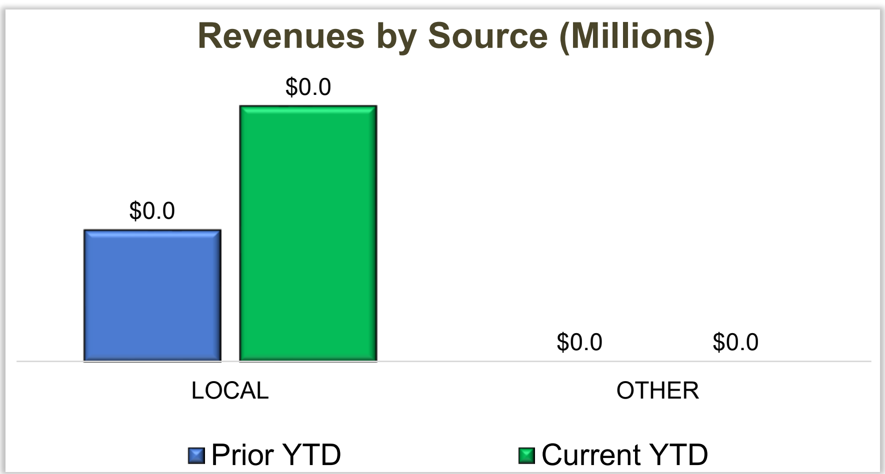


Frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending July 31, 2026

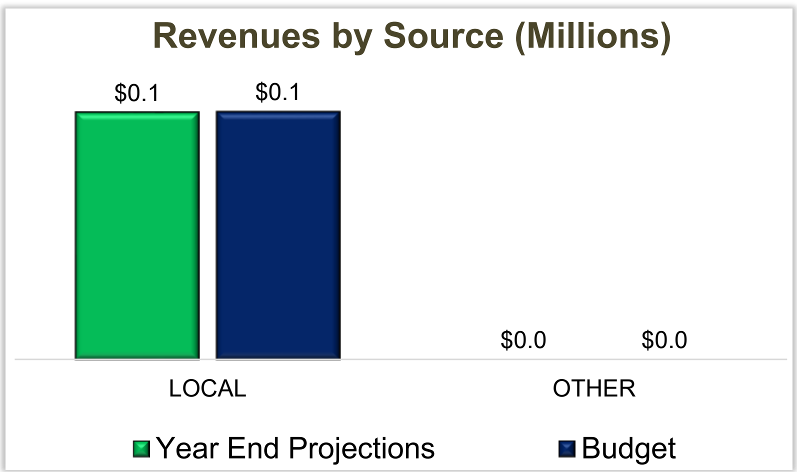
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,727	$79,402	*2.17%*	$3,363	$86,354	*3.89%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,727**	**$79,402**	***2.17%***	**$3,363**	**$86,354**	***3.89%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$1,727**	**$79,402**		**$3,363**	**$86,354**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$1,727**	**$79,402**		**$3,363**	**$86,354**	
ENDING FUND BALANCE	**$2,146,752**	**$2,224,427**		**$2,227,790**	**$2,310,781**	



Working Cash Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$1,727	$3,363	$82,673	$86,036	$86,354	($318)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,727**	**$3,363**	**$82,673**	**$86,036**	**$86,354**	**($318)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$1,727**	**$3,363**	**$82,673**	**$86,036**	**$86,354**	**($318)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$1,727**	**$3,363**		**$86,036**	**$86,354**	**($318)**
ENDING FUND BALANCE	**$2,146,752**	**$2,227,790**		**$2,310,463**	**$2,310,781**	**($318)**

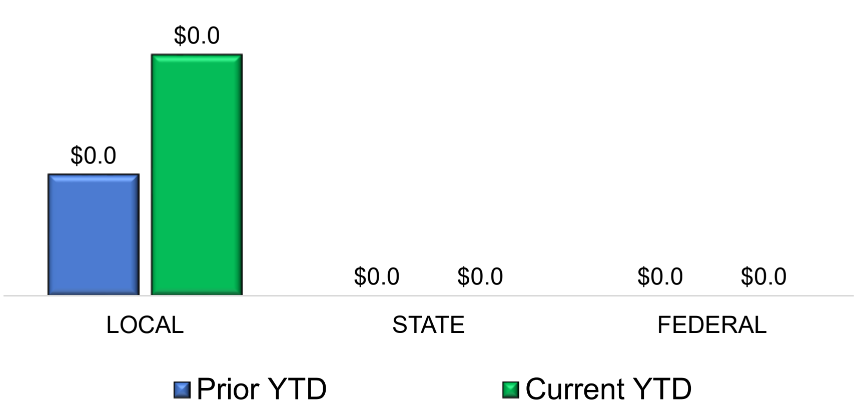


Tort Fund | Prior vs Current Year

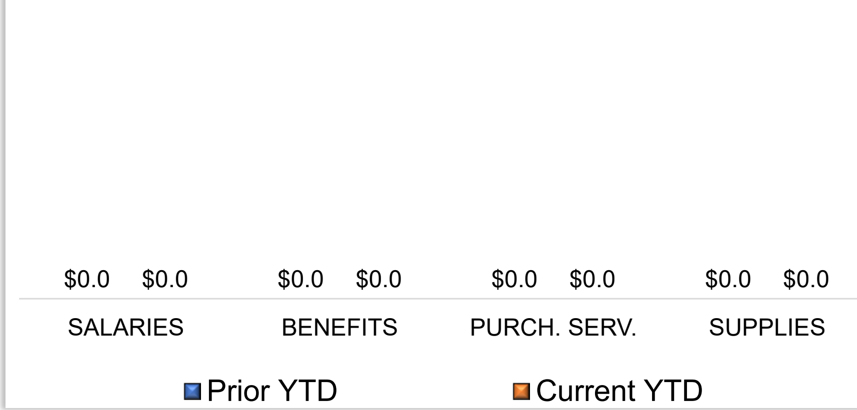
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,000	$46,454	*2.15%*	$1,988	$49,846	*3.99%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,000**	**$46,454**	***2.15%***	**$1,988**	**$49,846**	***3.99%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	45,000	*0.00%*
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$45,000**	***0.00%***
SURPLUS / (DEFICIT)	**$1,000**	**$46,454**		**$1,988**	**$4,846**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$1,000**	**$46,454**		**$1,988**	**$4,846**	
ENDING FUND BALANCE	**$169,399**	**$214,854**		**$216,842**	**$219,700**	

Revenues by Source (Millions)



Expenditures by Object (Millions)

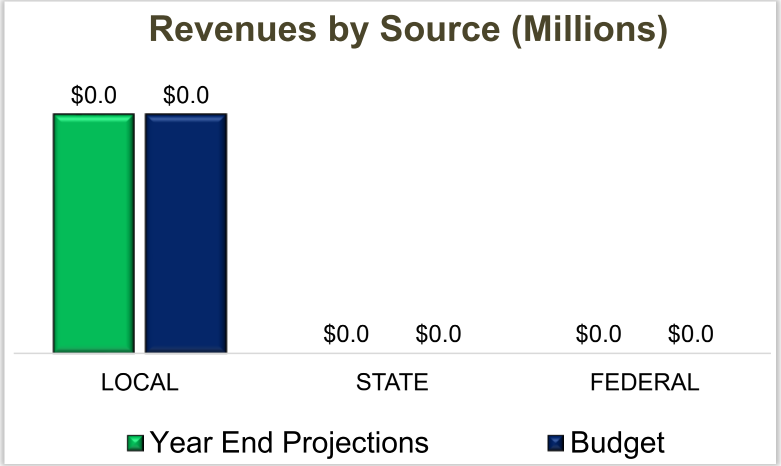


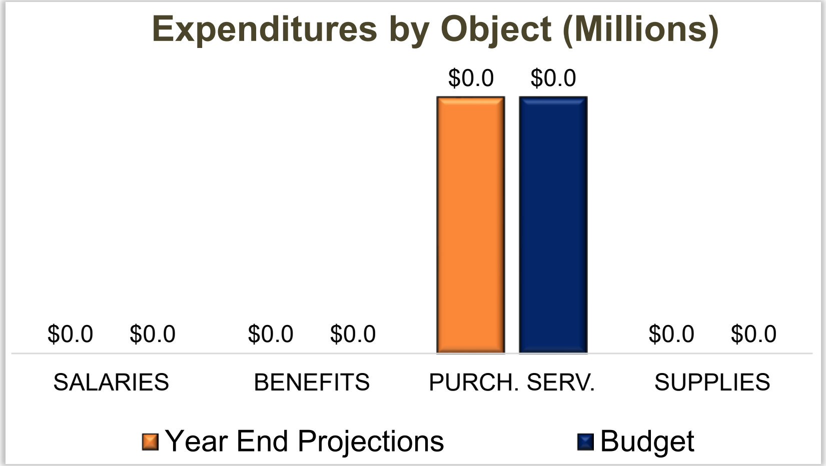
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$1,000	$1,988	$47,859	$49,847	$49,846	$1
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,000**	**$1,988**	**$47,859**	**$49,847**	**$49,846**	**$1**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	45,000	45,000	45,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$0**	**$45,000**	**$45,000**	**$45,000**	**$0**
SURPLUS / (DEFICIT)	**$1,000**	**$1,988**	**$2,859**	**$4,847**	**$4,846**	**$1**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$1,000**	**$1,988**		**$4,847**	**$4,846**	**$1**
ENDING FUND BALANCE	**$169,399**	**$216,842**		**$219,701**	**$219,700**	**$1**



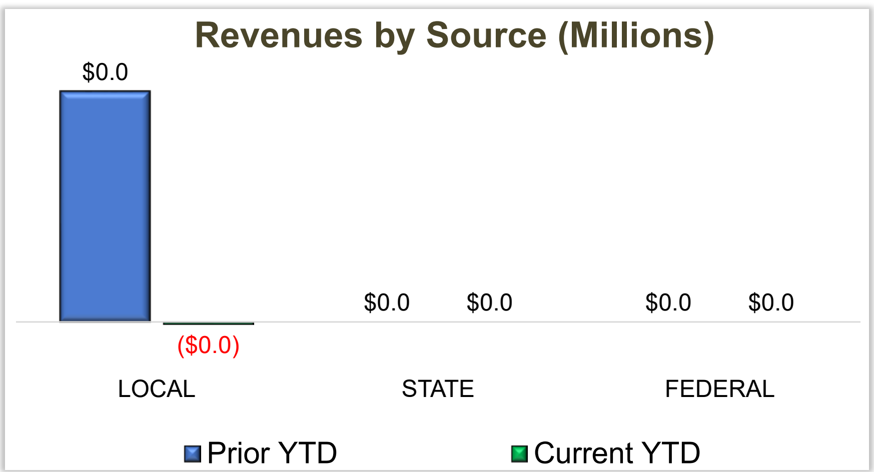


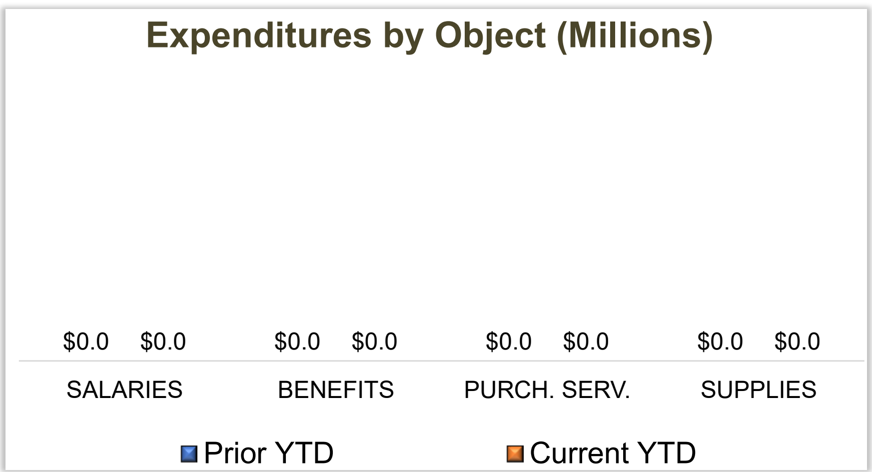
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$30	$703	*4.34%*	($0)	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$30**	**$703**	***4.34%***	**($0)**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	17,341	*0.00%*	18,226	250,000	*7.29%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$17,341**	***0.00%***	**$18,226**	**$250,000**	***7.29%***
SURPLUS / (DEFICIT)	**$30**	**($16,638)**		**($18,227)**	**($250,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$30**	**($16,638)**		**($18,227)**	**($250,000)**	
ENDING FUND BALANCE	**$502,193**	**$485,524**		**$467,297**	**$235,524**	



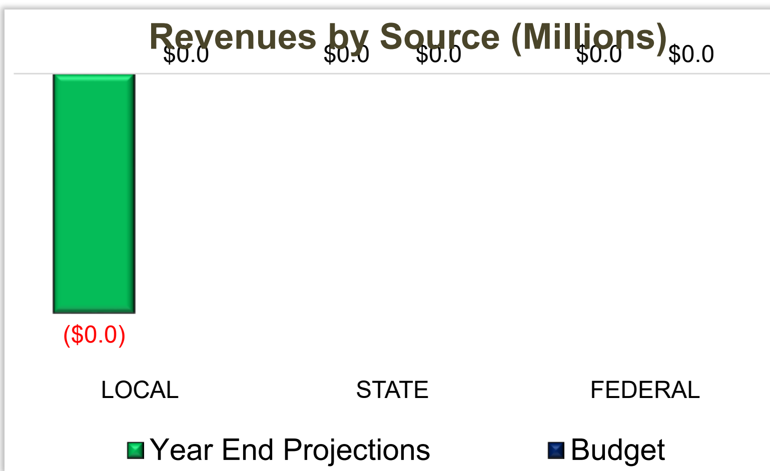


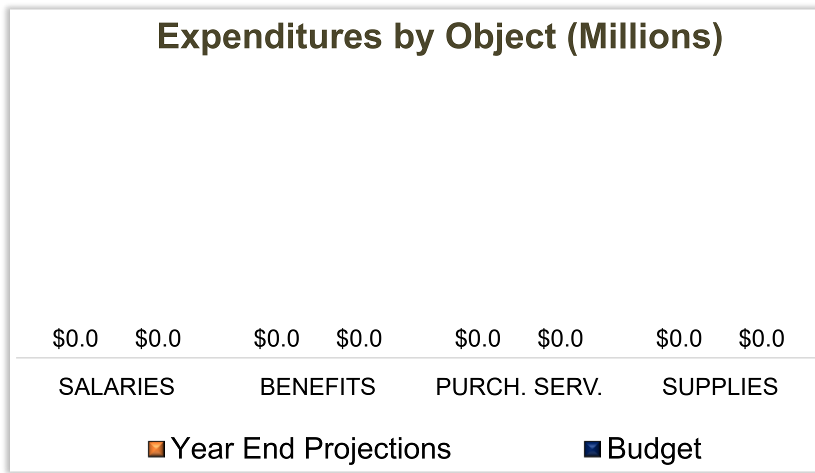
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$30	($0)	$0	($0)	$0	$0
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$30**	**($0)**	**$0**	**($0)**	**$0**	**$0**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	18,226	398,313	416,539	250,000	(166,539)
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$0**	**$18,226**	**$398,313**	**$416,539**	**$250,000**	**($166,539)**
SURPLUS / (DEFICIT)	**$30**	**($18,227)**	**($398,313)**	**($416,540)**	**($250,000)**	**($166,539)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$30**	**($18,227)**		**($416,540)**	**($250,000)**	**($166,539)**
ENDING FUND BALANCE	**$502,193**	**$467,297**		**$68,984**	**$235,524**	**($166,540)**

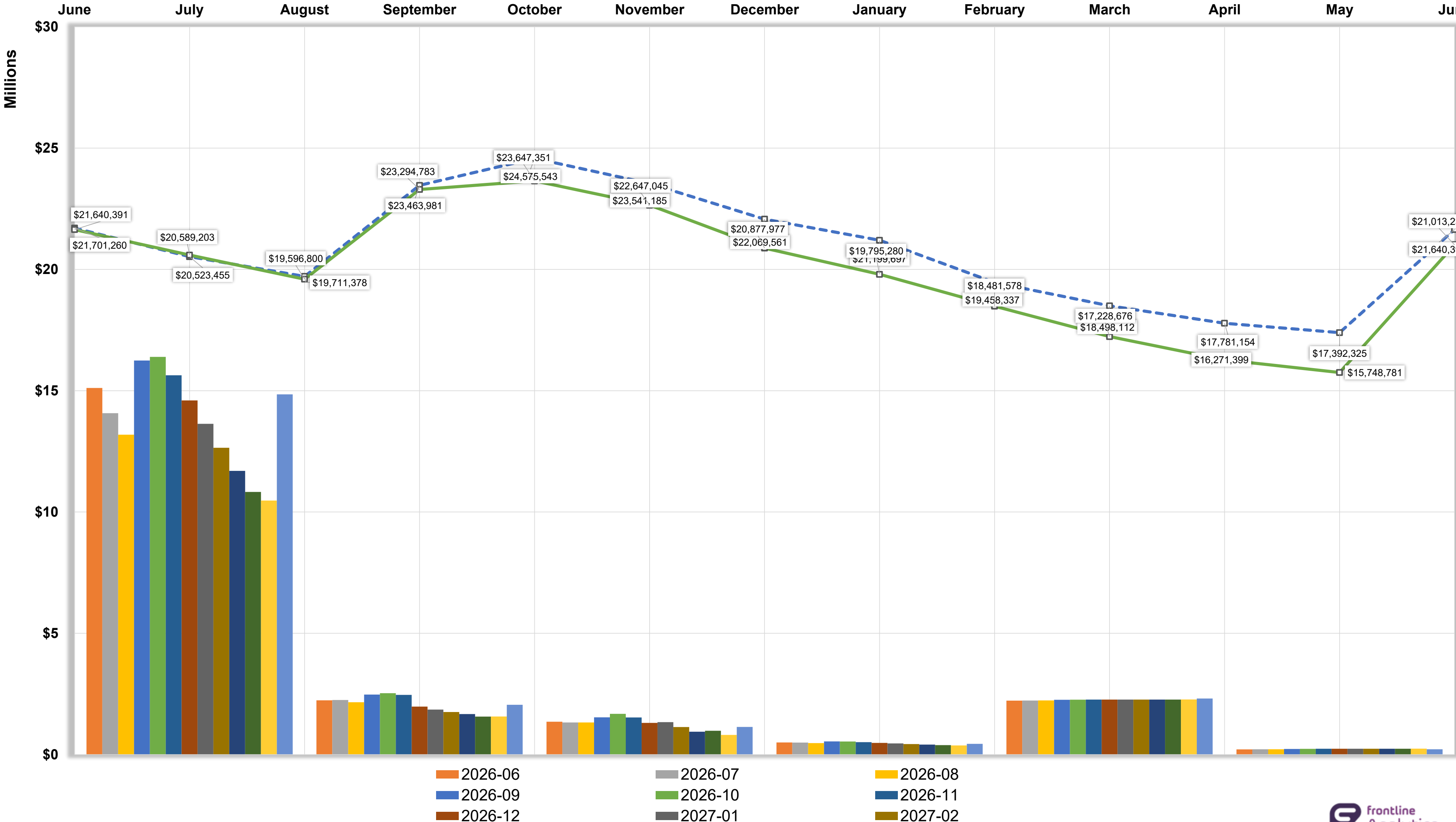




Month-End Fund Balances

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

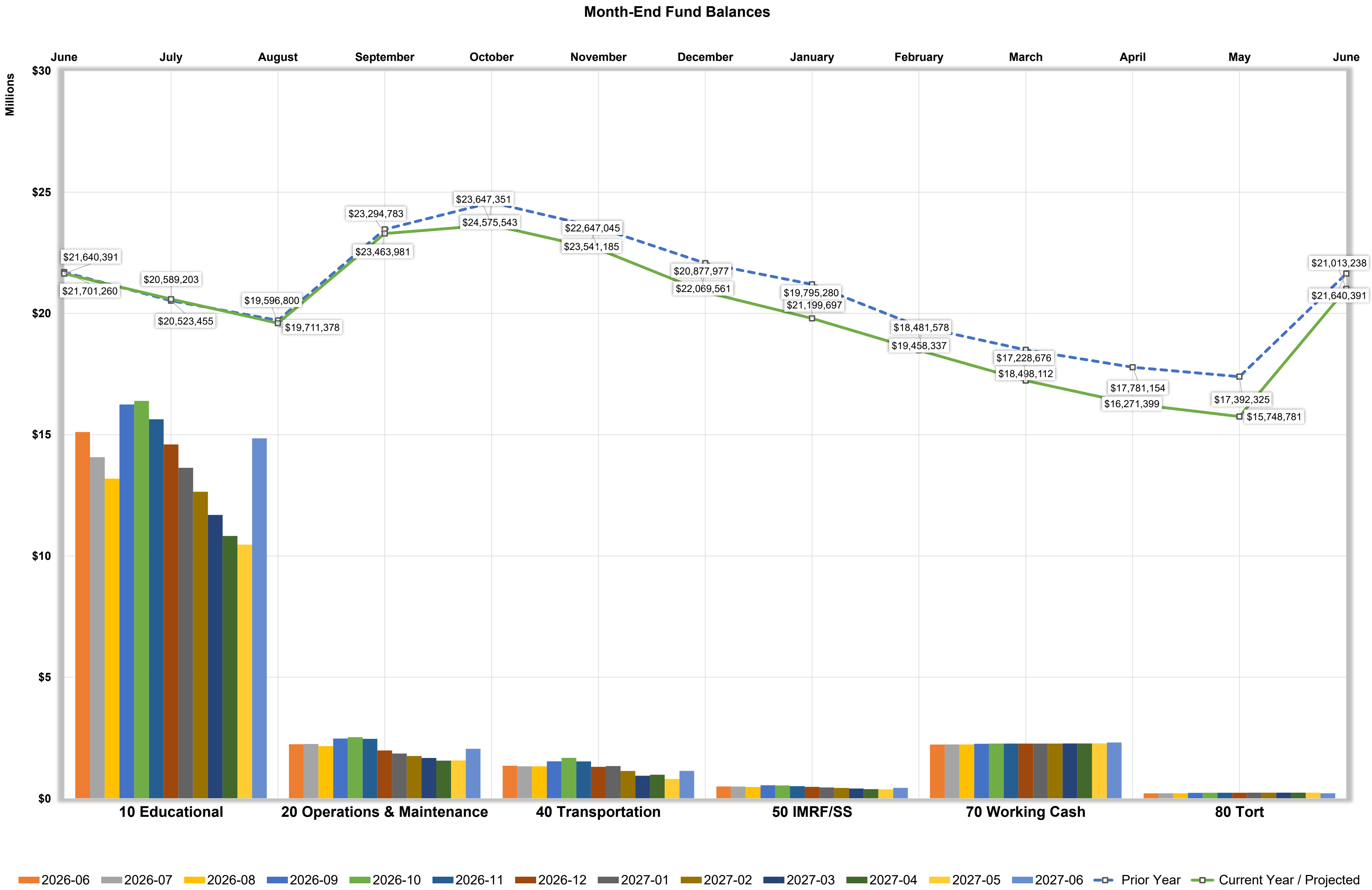


frontline Analytics

Month-End Fund Balances

For the Period Ending July 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



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