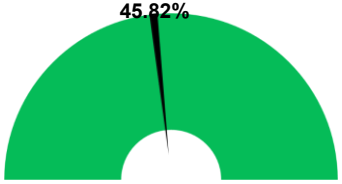
Revenue Summary

For the Period Ending October 31, 2026

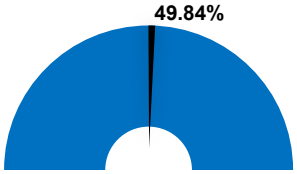
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



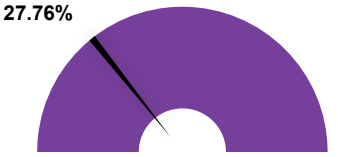
Historical Trend: 43.20%

Local Revenues (YTD)



Historical Trend: 46.97%

State Revenues (YTD)

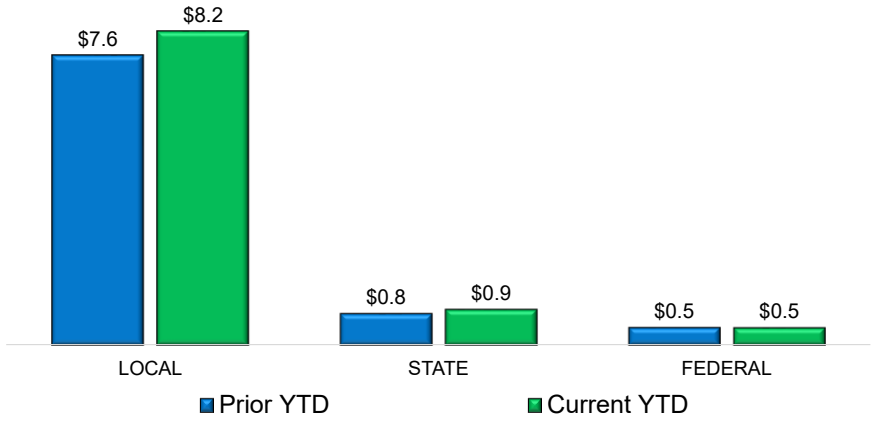


Historical Trend: 30.04%

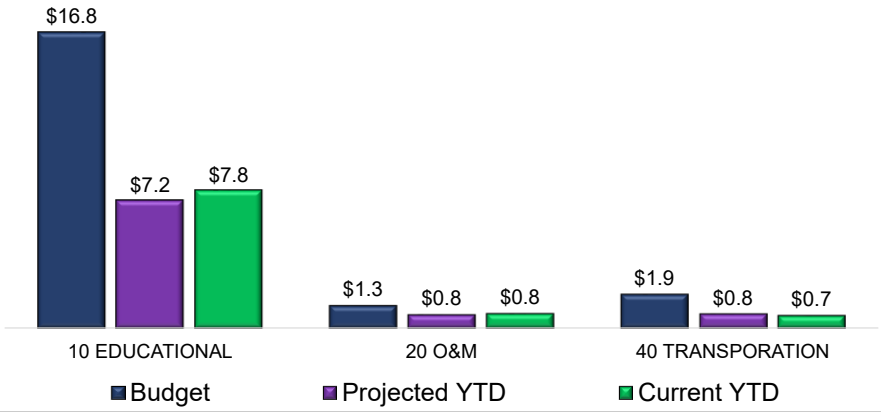
Top 10 Sources of Revenue YTD

Property Taxes	$7,821,496
Unrestricted Grants-in-Aid	$561,444
State Transportation Reimbursement	$242,283
Earnings on Investments	$178,756
Federal Special Education	$160,573
Title I	$146,862
Payments in Lieu of Taxes	$95,985
State Block Grants	$85,459
Food Service - Federal	$78,652
Other Restricted Grants-In-Aid	$60,605
Percent of Total Revenues Year-to-Date	**98.81%**

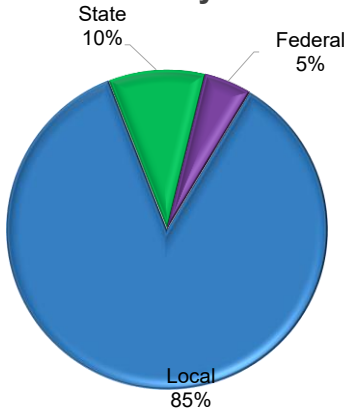
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



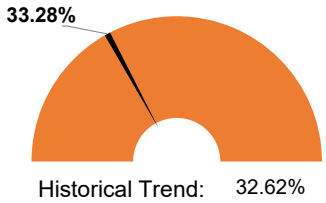
frontline Analytics

Expense Summary

For the Period Ending October 31, 2026

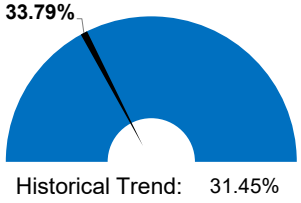
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



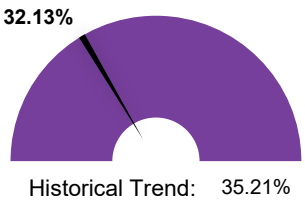
Historical Trend: 32.62%

Salaries & Benefits (YTD)



Historical Trend: 31.45%

All Other Objects (YTD)



Historical Trend: 35.21%

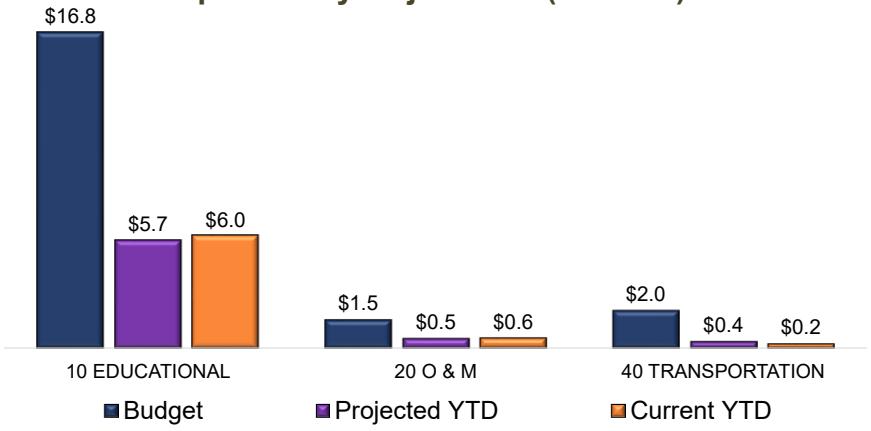
Top 10 Expenses YTD

Regular Programs	$2,578,992
Support Services - Business	$1,089,160
Special Education/Remedial Programs	$708,964
Bilingual Programs	$555,838
Support Services - General Administration	$479,795
Support Services - Pupils	$366,665
Payments to Other Govt. Units - Tuition (In-State)	$326,312
Support Services - School Administration	$304,818
Support Services - Instructional Staff	$220,421
Support Services - Central	$151,767
Percent of Total Expenses Year-to-Date	**98.47%**

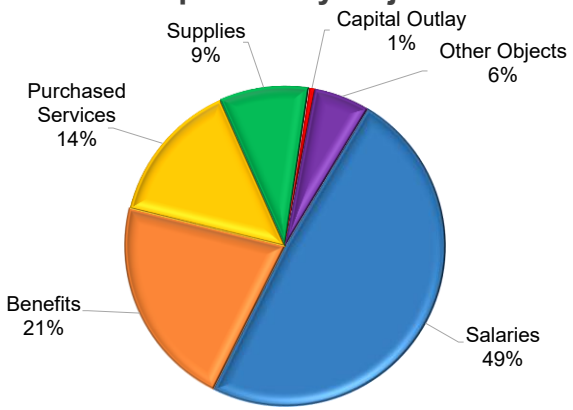
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



frontline Analytics

Fund Balance Summary

For the Period Ending October 31, 2026

Fund Balances - MTD

	Fund Balance September 30, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2026
Operating Funds:					
Educational	$16,144,591	$1,735,843	$988,001	$0	$16,892,432
Operations and Maintenance	2,434,972	202,735	122,588	0	2,515,119
Transportation	1,876,523	98,801	134,589	0	1,840,735
IMRF/SS	534,412	32,553	33,126	0	533,839
Working Cash	2,263,218	12,225	0	0	2,275,444
Tort	234,942	5,367	0	0	240,309
Total Operating Funds	**$23,488,659**	**$2,087,524**	**$1,278,304**	**$0**	**$24,297,878**
Non-Operating Funds:					
Debt Service	$586,201	$88,973	$0	$0	$675,174
Capital Projects	5,463,832	22,297	71,854	0	5,414,275
Fire Prevention and Safety	411,626	693	3,074	0	409,246
Total Non-Operating Funds	**$6,461,658**	**$111,963**	**$74,928**	**$0**	**$6,498,694**
TOTAL ALL FUNDS	**$29,950,317**	**$2,199,487**	**$1,353,232**	**$0**	**$30,796,573**

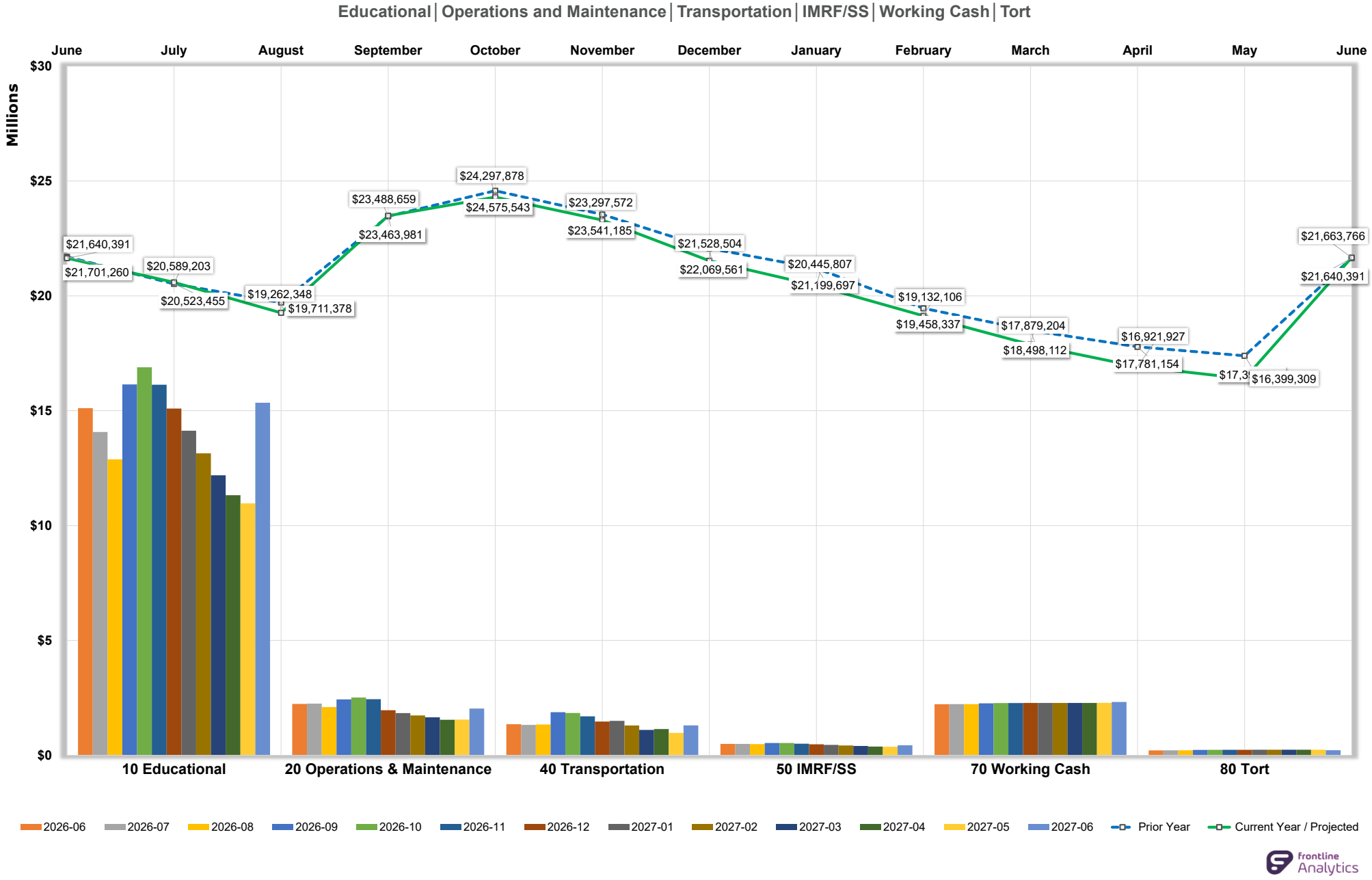
Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2026
Operating Funds:					
Educational	$15,110,308	$7,764,109	$5,981,985	$0	$16,892,432
Operations and Maintenance	2,238,751	827,031	550,663	0	2,515,119
Transportation	1,353,442	720,068	232,774	0	1,840,735
IMRF/SS	498,609	157,943	122,713	0	533,839
Working Cash	2,224,427	51,017	0	0	2,275,444
Tort	214,854	25,454	0	0	240,309
Total Operating Funds	**$21,640,391**	**$9,545,622**	**$6,888,135**	**$0**	**$24,297,878**
Non-Operating Funds:					
Debt Service	$502,933	$435,275	$263,034	$0	$675,174
Capital Projects	5,594,060	80,797	260,582	0	5,414,275
Fire Prevention and Safety	485,524	1,768	78,047	0	409,246
Total Non-Operating Funds	**$6,582,518**	**$517,840**	**$601,663**	**$0**	**$6,498,694**
TOTAL ALL FUNDS	**$28,222,909**	**$10,063,462**	**$7,489,799**	**$0**	**$30,796,573**

frontline Analytics

Month-End Fund Balances

For the Period Ending October 31, 2026

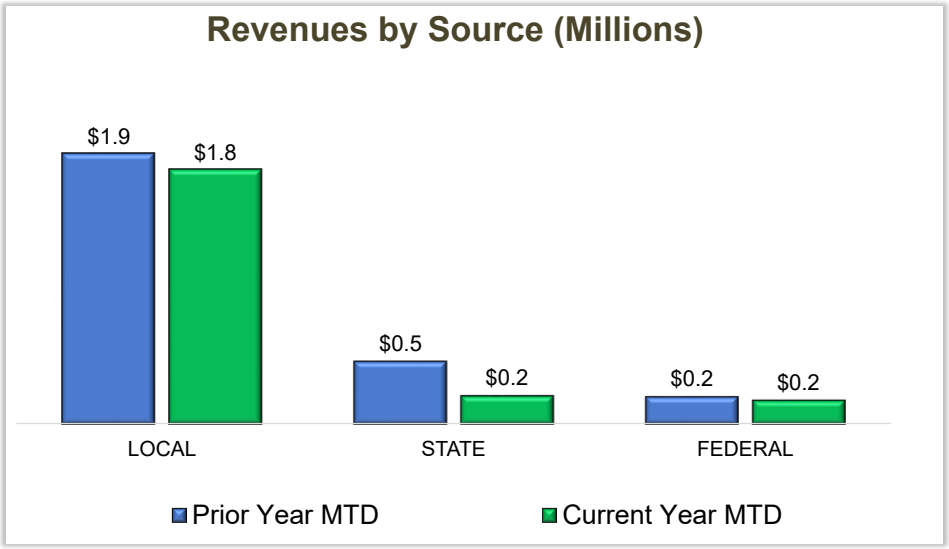


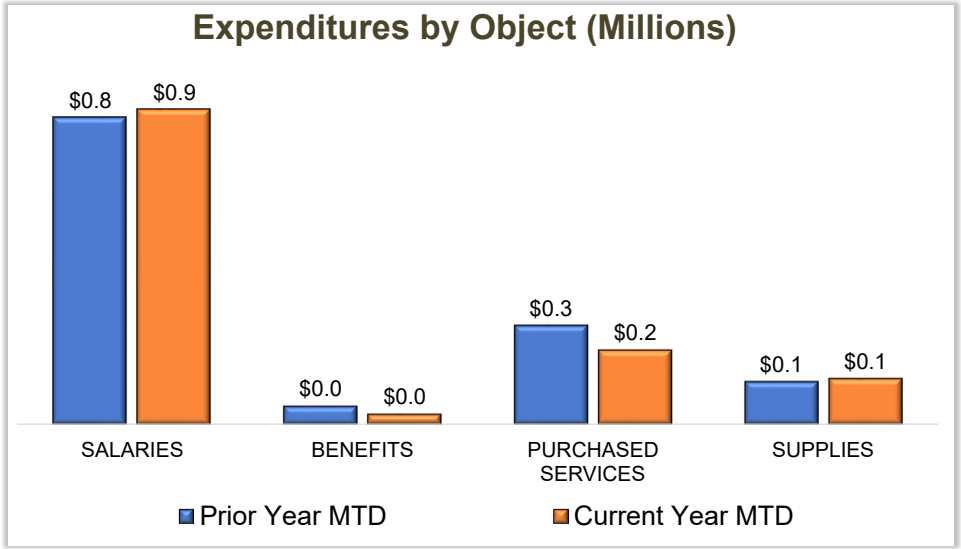
Frontline Analytics

Current Month Summary

For the Month Ending October 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	$1,938,275	$1,822,512	*(5.97%)*	$1,358,868	$202,735	$88,973	$98,801	$32,553	$22,297	$12,225	$5,367	$693
State	450,891	204,777	*(54.58%)*	204,777	0	0	0	0	0	0	0	0
Federal	196,880	172,198	*(12.54%)*	172,198	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$2,586,046**	**$2,199,487**	***(14.95%)***	**$1,735,843**	**$202,735**	**$88,973**	**$98,801**	**$32,553**	**$22,297**	**$12,225**	**$5,367**	**$693**
EXPENDITURES												
Salaries	$832,697	$855,636	*2.75%*	$825,507	$28,671	$0	$1,458	$0	$0	$0	$0	$0
Benefits	48,864	27,007	*(44.73%)*	(10,974)	4,676	0	179	33,126	0	0	0	0
Purchased Services	268,219	201,810	*(24.76%)*	35,505	59,117	0	107,189	0	0	0	0	0
Supplies	115,542	124,437	*7.70%*	68,549	30,125	0	25,763	0	0	0	0	0
Capital Outlay	0	74,928		0	0	0	0	0	71,854	0	0	3,074
Other Objects	65,910	69,415	*5.32%*	69,415	0	0	0	0	0	0	0	0
Non-Cap Equipment	23,999	0	*(100.00%)*	0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,355,232**	**$1,353,232**	***(0.15%)***	**$988,001**	**$122,588**	**$0**	**$134,589**	**$33,126**	**$71,854**	**$0**	**$0**	**$3,074**
SURPLUS / (DEFICIT)	**$1,230,815**	**$846,255**	***(31.24%)***	**$747,842**	**$80,147**	**$88,973**	**($35,788)**	**($573)**	**($49,557)**	**$12,225**	**$5,367**	**($2,380)**
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)	**$1,230,815**	**$846,255**		**$747,842**	**$80,147**	**$88,973**	**($35,788)**	**($573)**	**($49,557)**	**$12,225**	**$5,367**	**($2,380)**
Beginning of Month Fund Balance	$28,388,720	$29,950,317	*5.50%*	$16,144,591	$2,434,972	$586,201	$1,876,523	$534,412	$5,463,832	$2,263,218	$234,942	$411,626
End of Month Fund Balance	**$29,619,534**	**$30,796,573**	***3.97%***	**$16,892,432**	**$2,515,119**	**$675,174**	**$1,840,735**	**$533,839**	**$5,414,275**	**$2,275,444**	**$240,309**	**$409,246**





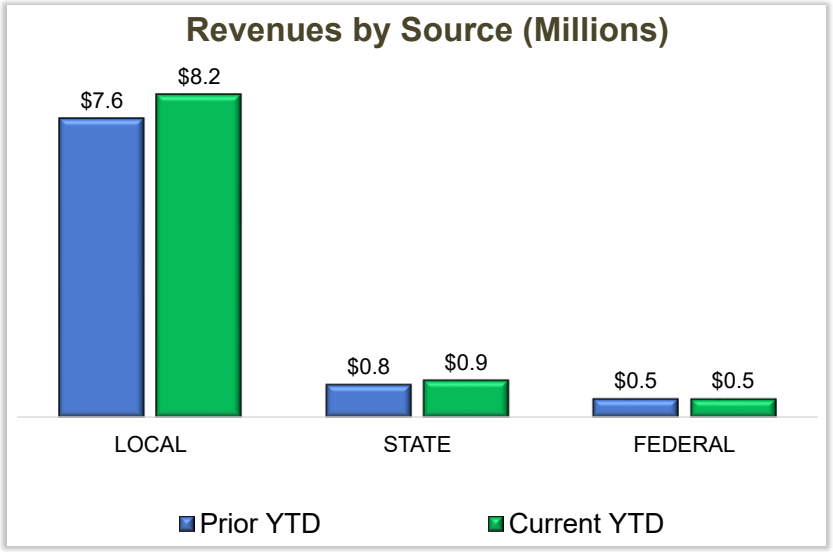
frontline Analytics

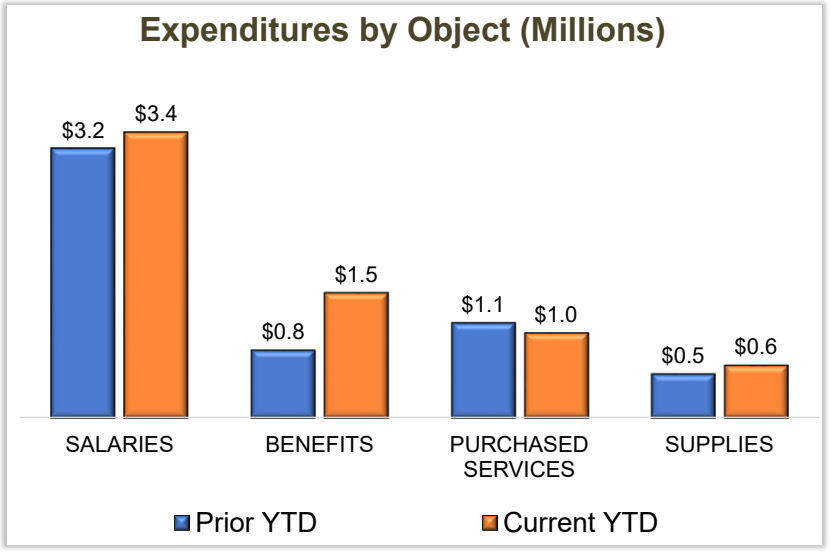
Prior YTD vs Current YTD

For the Period Ending October 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	$7,551,763	$16,435,673	*45.95%*	$8,157,236	$16,367,796	*49.84%*
State	824,535	3,315,575	*24.87%*	931,574	3,355,666	*27.76%*
Federal	460,745	1,287,658	*35.78%*	456,813	1,110,013	*41.15%*
Other	0	0		0	0	
TOTAL REVENUE	**$8,837,043**	**$21,038,906**	***42.00%***	**$9,545,622**	**$20,833,475**	***45.82%***
EXPENDITURES						
Salaries	$3,161,283	$10,383,666	*30.44%*	$3,353,979	$10,961,633	*30.60%*
Benefits	795,462	3,080,519	*25.82%*	1,470,914	3,316,819	*44.35%*
Purchased Services	1,116,980	3,328,487	*33.56%*	999,065	3,672,627	*27.20%*
Supplies	517,073	1,414,460	*36.56%*	619,014	1,599,550	*38.70%*
Capital Outlay	59,868	63,777	*93.87%*	45,010	65,000	*69.25%*
Other Objects	276,871	693,477	*39.93%*	385,607	1,066,524	*36.16%*
Non-Cap Equipment	35,223	64,077	*54.97%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$5,962,759**	**$19,028,463**	***31.34%***	**$6,888,135**	**$20,700,153**	***33.28%***
SURPLUS / (DEFICIT)	**$2,874,283**	**$2,010,443**		**$2,657,487**	**$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)	**$2,874,283**	**($60,868)**		**$2,657,487**	**($385,457)**	
ENDING FUND BALANCE	**$24,575,543**	**$21,640,391**		**$24,297,878**	**$21,254,934**	





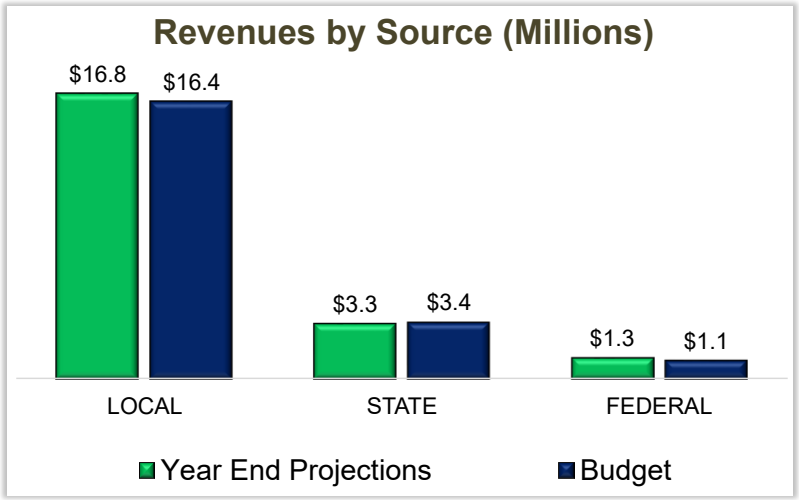
frontline Analytics

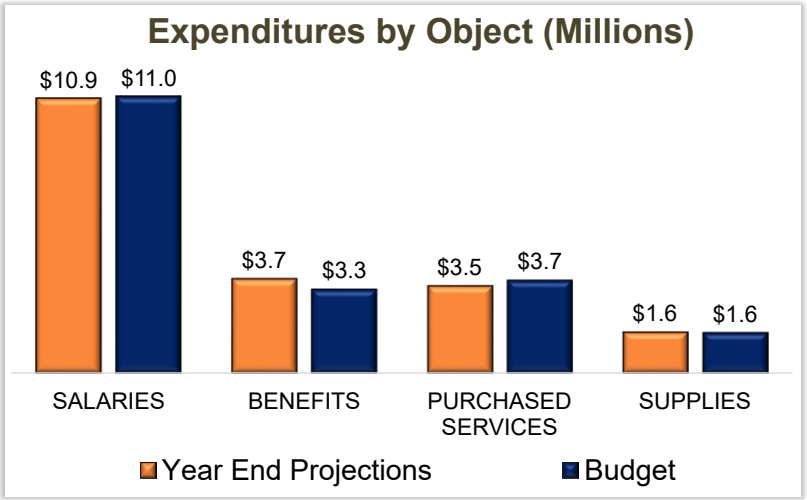
Year End Projections

For the Period Ending October 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	$7,551,763	$8,157,236	$8,679,849	$16,837,085	$16,367,796	$469,289
State	824,535	931,574	2,347,722	3,279,296	3,355,666	(76,370)
Federal	460,745	456,813	805,183	1,261,995	1,110,013	151,982
Other	0	0	0	0	0	0
TOTAL REVENUES	**$8,837,043**	**$9,545,622**	**$11,832,754**	**$21,378,377**	**$20,833,475**	**$544,902**
EXPENDITURES						
Salaries	$3,161,283	$3,353,979	$7,521,992	$10,875,971	$10,961,633	$85,662
Benefits	795,462	1,470,914	2,265,748	3,736,662	3,316,819	(419,844)
Purchased Services	1,116,980	999,065	2,454,096	3,453,161	3,672,627	219,466
Supplies	517,073	619,014	1,002,244	1,621,258	1,599,550	(21,707)
Capital Outlay	59,868	45,010	34,281	79,290	65,000	(14,290)
Other Objects	276,871	385,607	663,707	1,049,313	1,066,524	17,210
Non-Cap Equipment	35,223	14,547	6,021	20,568	18,000	(2,568)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$5,962,759**	**$6,888,135**	**$13,948,088**	**$20,836,223**	**$20,700,153**	**($136,071)**
SURPLUS / (DEFICIT)	**$2,874,283**	**$2,657,487**	**($2,115,333)**	**$542,154**	**$133,322**	**$408,831**
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)	**$2,874,283**	**$2,657,487**		**$23,375**	**($385,457)**	**$408,831**
ENDING FUND BALANCE	**$24,575,543**	**$24,297,878**		**$21,663,766**	**$21,254,934**	**$408,831**



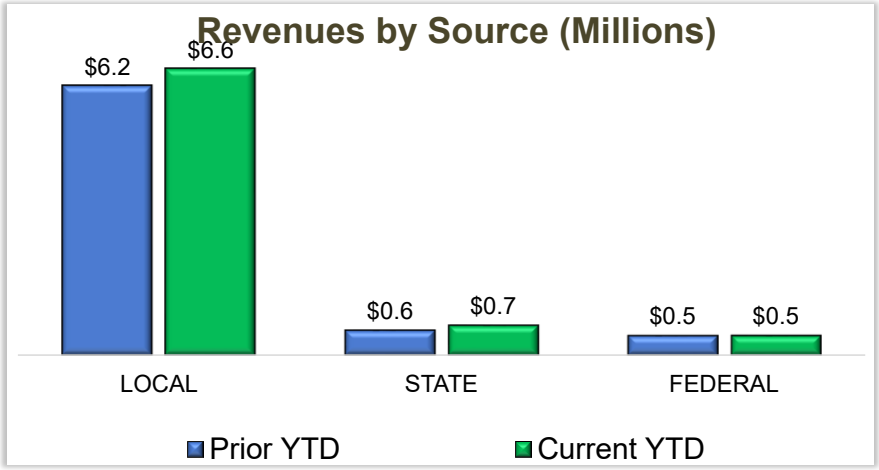


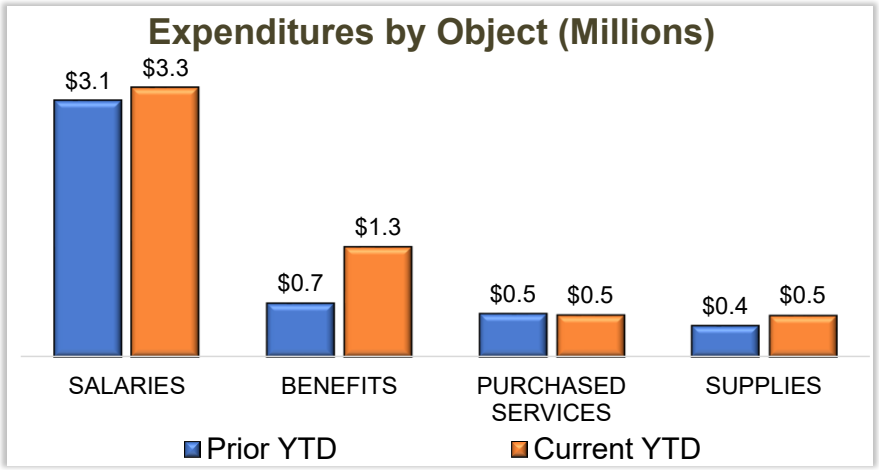
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,222,220	$13,491,910	*46.12%*	$6,618,006	$13,284,706	*49.82%*
State	576,533	2,295,546	*25.12%*	689,291	2,356,829	*29.25%*
Federal	452,595	1,279,507	*35.37%*	456,813	1,110,013	*41.15%*
Other	0	0		0	0	
TOTAL REVENUE	**$7,251,348**	**$17,066,963**	***42.49%***	**$7,764,109**	**$16,751,548**	***46.35%***
EXPENDITURES						
Salaries	$3,095,226	$10,181,403	*30.40%*	$3,250,517	$10,698,171	*30.38%*
Benefits	651,504	2,646,775	*24.62%*	1,328,785	2,862,793	*46.42%*
Purchased Services	524,690	851,052	*61.65%*	506,677	999,470	*50.69%*
Supplies	378,558	974,645	*38.84%*	501,857	1,113,550	*45.07%*
Capital Outlay	7,113	11,022	*64.53%*	7,160	65,000	*11.02%*
Other Objects	276,871	663,247	*41.74%*	372,443	968,359	*38.46%*
Non-Cap Equipment	35,223	60,510	*58.21%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$4,969,186**	**$15,388,653**	***32.29%***	**$5,981,985**	**$16,725,343**	***35.77%***
SURPLUS / (DEFICIT)	**$2,282,162**	**$1,678,310**		**$1,782,124**	**$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)	**$2,282,162**	**$11,188**		**$1,782,124**	**($90,008)**	
ENDING FUND BALANCE	**$17,381,282**	**$15,110,308**		**$16,892,432**	**$15,020,300**	



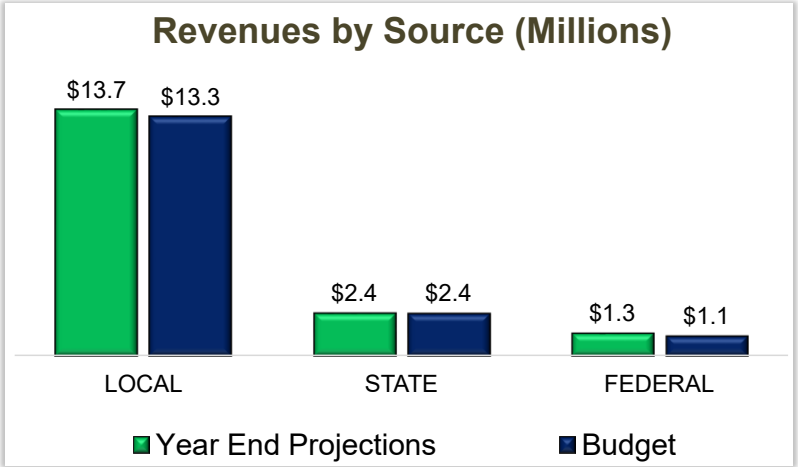


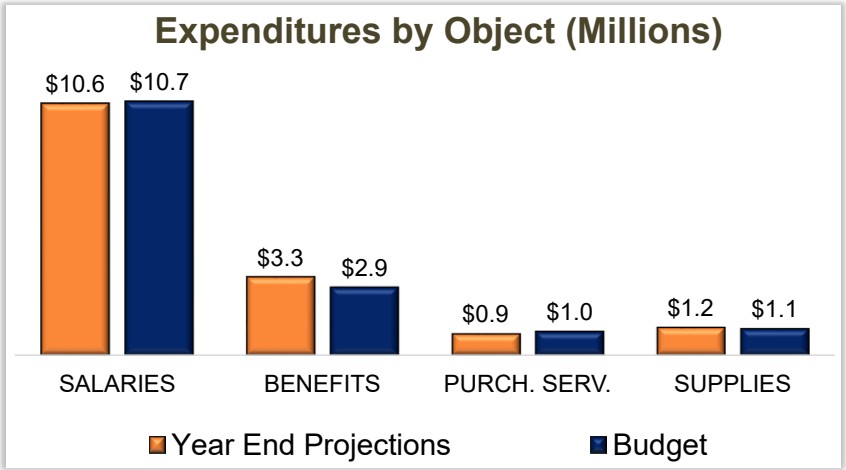
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$6,222,220	$6,618,006	$7,049,219	$13,667,225	$13,284,706	$382,519
State	576,533	689,291	1,693,654	2,382,945	2,356,829	26,116
Federal	452,595	456,813	805,183	1,261,995	1,110,013	151,982
Other	0	0	0	0	0	0
TOTAL REVENUE	**$7,251,348**	**$7,764,109**	**$9,548,056**	**$17,312,165**	**$16,751,548**	**$560,617**
EXPENDITURES						
Salaries	$3,095,226	$3,250,517	$7,344,628	$10,595,145	$10,698,171	$103,026
Benefits	651,504	1,328,785	1,961,826	3,290,611	2,862,793	(427,818)
Purchased Services	524,690	506,677	384,503	891,180	999,470	108,290
Supplies	378,558	501,857	659,323	1,161,180	1,113,550	(47,630)
Capital Outlay	7,113	7,160	34,281	41,440	65,000	23,560
Other Objects	276,871	372,443	587,144	959,587	968,359	8,772
Non-Cap Equipment	35,223	14,547	6,021	20,568	18,000	(2,568)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$4,969,186**	**$5,981,985**	**$10,977,726**	**$16,959,711**	**$16,725,343**	**($234,368)**
SURPLUS / (DEFICIT)	**$2,282,162**	**$1,782,124**	**($1,429,670)**	**$352,455**	**$26,205**	**$326,249**
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)	**$2,282,162**	**$1,782,124**		**$236,242**	**($90,008)**	**$326,249**
ENDING FUND BALANCE	**$17,381,282**	**$16,892,432**		**$15,346,550**	**$15,020,300**	**$326,250**



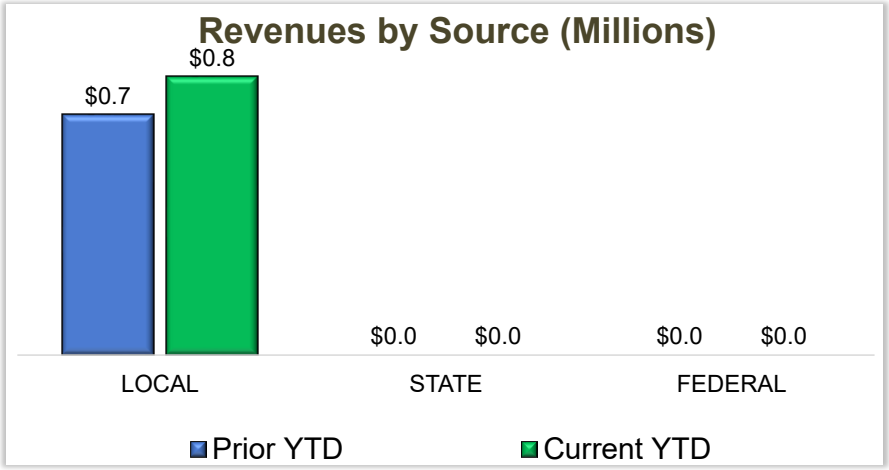


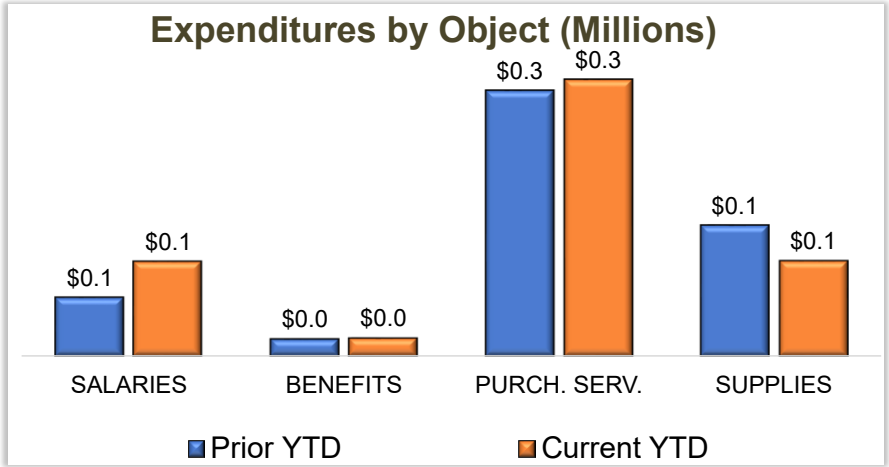
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$713,971	$1,560,675	*45.75%*	$827,031	$1,639,012	*50.46%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$713,971**	**$1,610,675**	***44.33%***	**$827,031**	**$1,689,012**	***48.97%***
EXPENDITURES						
Salaries	$60,733	$185,951	*32.66%*	$97,628	$245,593	*39.75%*
Benefits	17,798	52,769	*33.73%*	18,702	50,000	*37.40%*
Purchased Services	273,986	691,766	*39.61%*	285,012	735,700	*38.74%*
Supplies	135,061	358,593	*37.66%*	98,307	386,000	*25.47%*
Capital Outlay	52,755	52,755	*100.00%*	37,850	0	
Other Objects	0	30,230	*0.00%*	13,164	98,165	*13.41%*
Non-Cap Equipment	0	3,567	*0.00%*	0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$540,333**	**$1,375,630**	***39.28%***	**$550,663**	**$1,515,458**	***36.34%***
SURPLUS / (DEFICIT)	**$173,638**	**$235,045**		**$276,368**	**$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)	**$173,638**	**($169,145)**		**$276,368**	**($229,012)**	
ENDING FUND BALANCE	**$2,581,535**	**$2,238,751**		**$2,515,119**	**$2,009,739**	



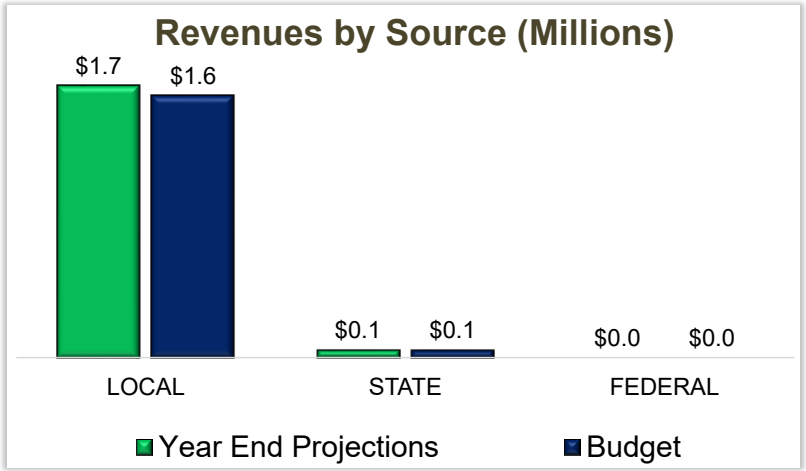


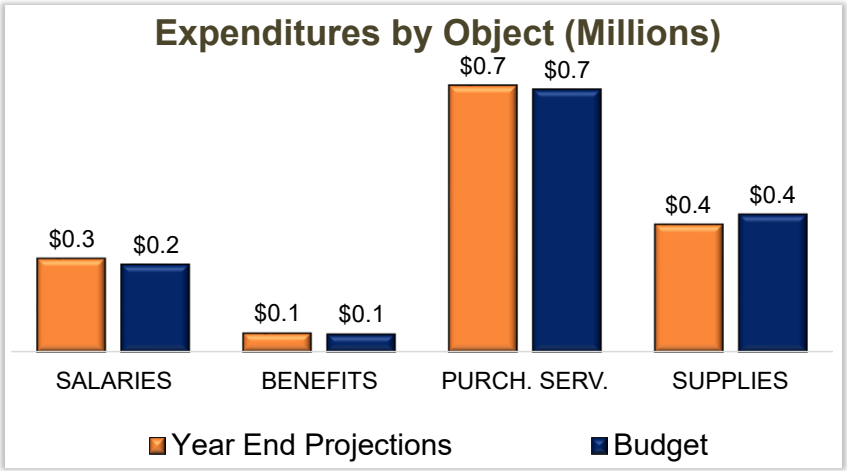
Frontline Analytics

Operations and Maintenance Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$713,971	$827,031	$873,977	$1,701,008	$1,639,012	$61,996
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	**$713,971**	**$827,031**	**$923,977**	**$1,751,008**	**$1,689,012**	**$61,996**
EXPENDITURES						
Salaries	$60,733	$97,628	$165,359	$262,987	$245,593	($17,394)
Benefits	17,798	18,702	34,414	53,116	50,000	(3,116)
Purchased Services	273,986	285,012	463,294	748,306	735,700	(12,606)
Supplies	135,061	98,307	260,401	358,708	386,000	27,292
Capital Outlay	52,755	37,850	0	37,850	0	(37,850)
Other Objects	0	13,164	76,563	89,727	98,165	8,438
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$540,333**	**$550,663**	**$1,000,031**	**$1,550,694**	**$1,515,458**	**($35,236)**
SURPLUS / (DEFICIT)	**$173,638**	**$276,368**	**($76,054)**	**$200,314**	**$173,554**	**$26,760**
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)	**$173,638**	**$276,368**		**($202,252)**	**($229,012)**	**$26,760**
ENDING FUND BALANCE	**$2,581,535**	**$2,515,119**		**$2,036,499**	**$2,009,739**	**$26,760**



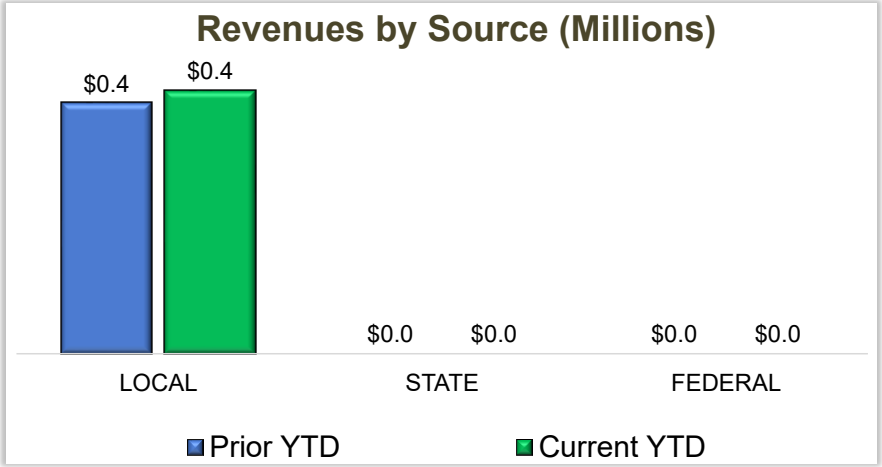


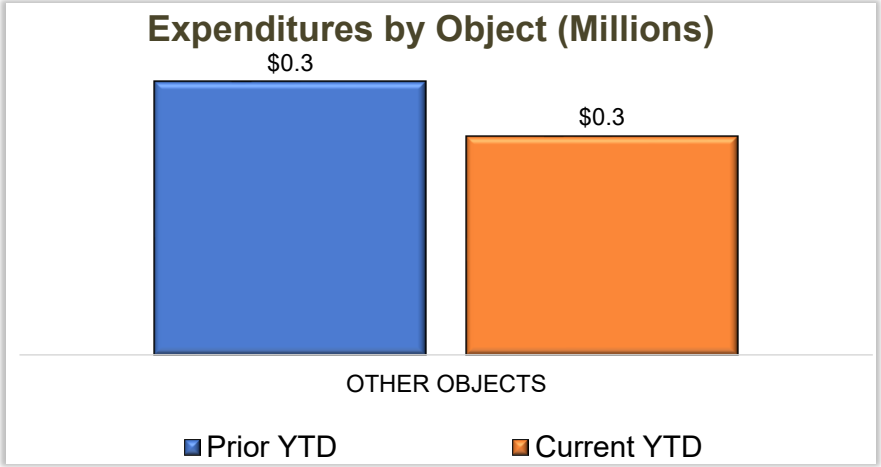
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$413,973	$881,843	*46.94%*	$435,275	$883,746	*49.25%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$413,973**	**$881,843**	***46.94%***	**$435,275**	**$883,746**	***49.25%***
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	328,519	1,448,667	*22.68%*	263,034	1,395,785	*18.84%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$328,519**	**$1,448,667**	***22.68%***	**$263,034**	**$1,395,785**	***18.84%***
SURPLUS / (DEFICIT)	**$85,454**	**($566,824)**		**$172,241**	**($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)	**$85,454**	**$4,488**		**$172,241**	**$6,740**	
ENDING FUND BALANCE	**$583,899**	**$502,933**		**$675,174**	**$509,673**	



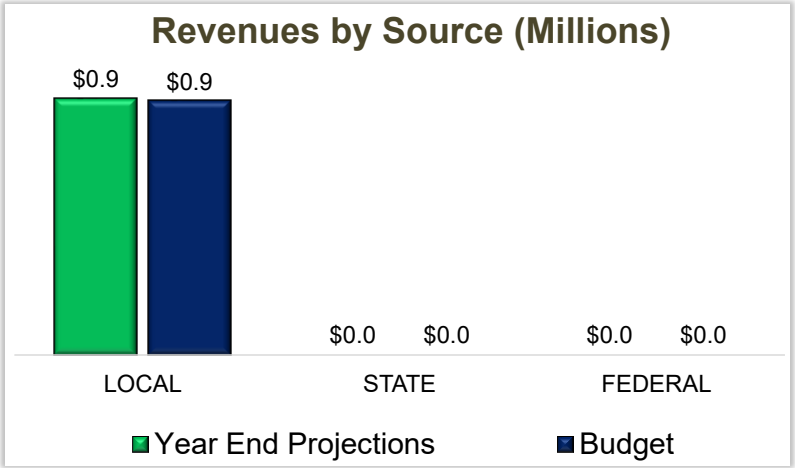


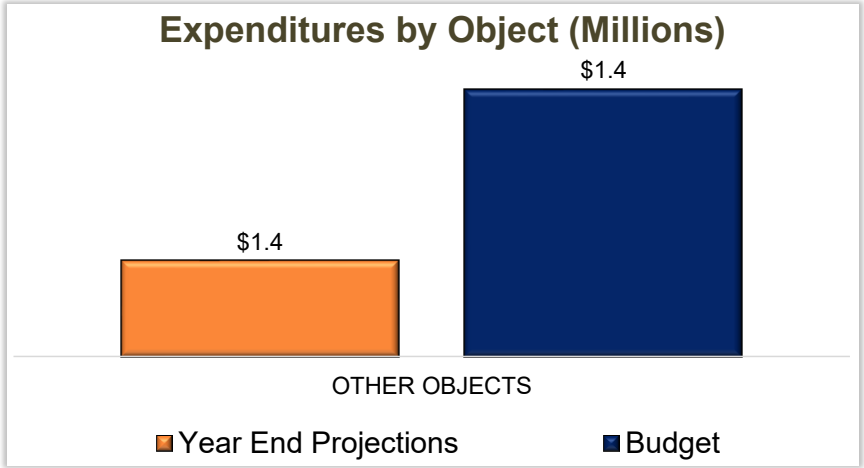
frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$413,973	$435,275	$457,594	$892,869	$883,746	$9,123
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$413,973**	**$435,275**	**$457,594**	**$892,869**	**$883,746**	**$9,123**
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	328,519	263,034	1,090,460	1,353,494	1,395,785	42,291
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$328,519**	**$263,034**	**$1,090,460**	**$1,353,494**	**$1,395,785**	**$42,291**
SURPLUS / (DEFICIT)	**$85,454**	**$172,241**	**($632,865)**	**($460,624)**	**($512,039)**	**$51,414**
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)	**$85,454**	**$172,241**		**$58,155**	**$6,740**	**$51,414**
ENDING FUND BALANCE	**$583,899**	**$675,174**		**$561,088**	**$509,673**	**$51,415**



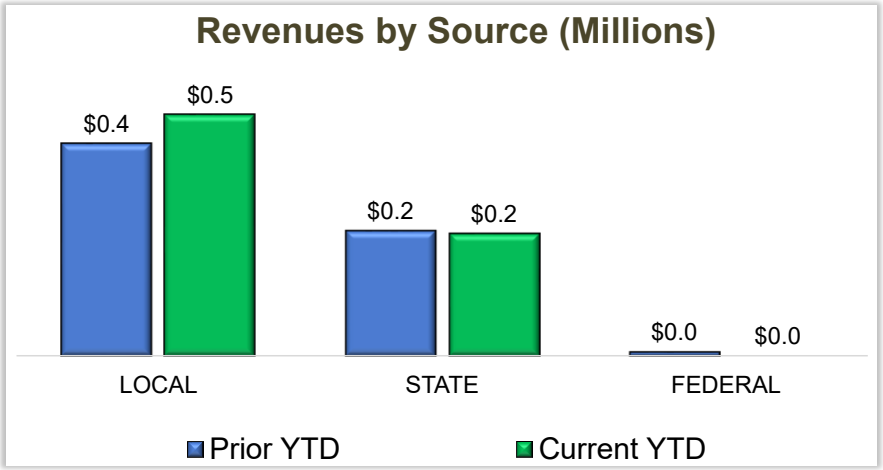


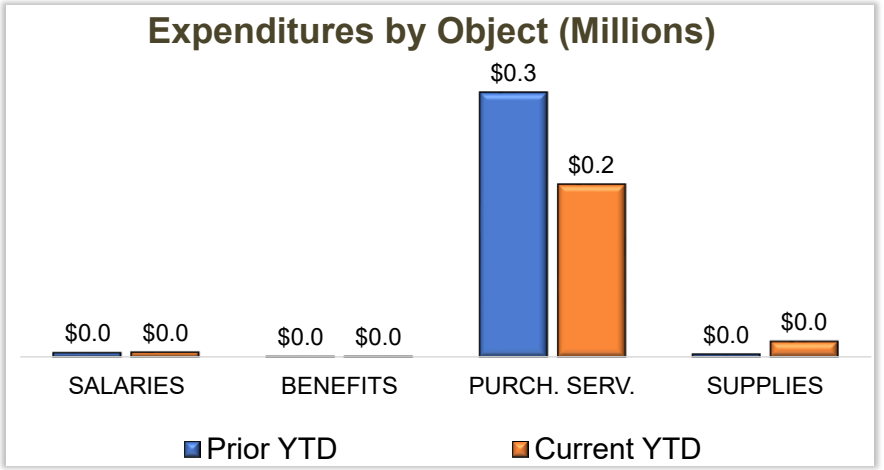
Frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$420,706	$915,041	*45.98%*	$477,784	$978,990	*48.80%*
State	248,002	970,029	*25.57%*	242,283	948,837	*25.53%*
Federal	8,150	8,150	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$676,858**	**$1,893,221**	***35.75%***	**$720,068**	**$1,927,827**	***37.35%***
EXPENDITURES						
Salaries	$5,325	$16,312	*32.64%*	$5,833	$17,869	*32.65%*
Benefits	652	2,134	*30.57%*	715	2,199	*32.50%*
Purchased Services	318,303	1,785,670	*17.83%*	207,376	1,892,457	*10.96%*
Supplies	3,453	81,222	*4.25%*	18,850	100,000	*18.85%*
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	**$327,733**	**$1,885,338**	***17.38%***	**$232,774**	**$2,012,525**	***11.57%***
SURPLUS / (DEFICIT)	**$349,124**	**$7,882**		**$487,294**	**($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)	**$349,124**	**$7,882**		**$487,294**	**($84,698)**	
ENDING FUND BALANCE	**$1,694,684**	**$1,353,442**		**$1,840,735**	**$1,268,744**	



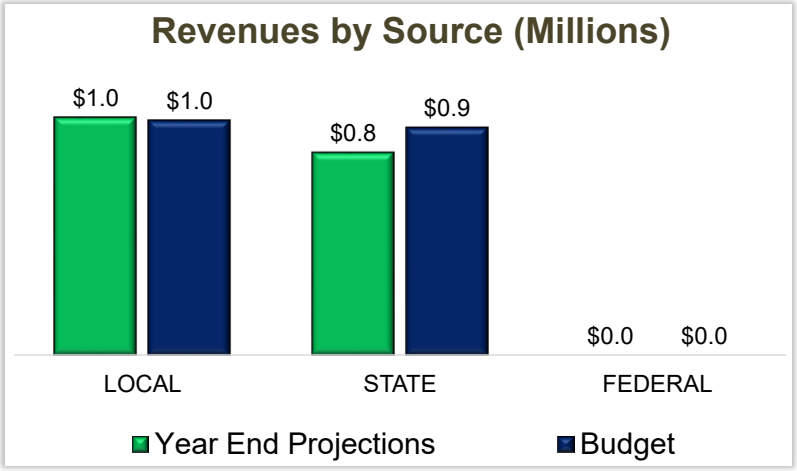


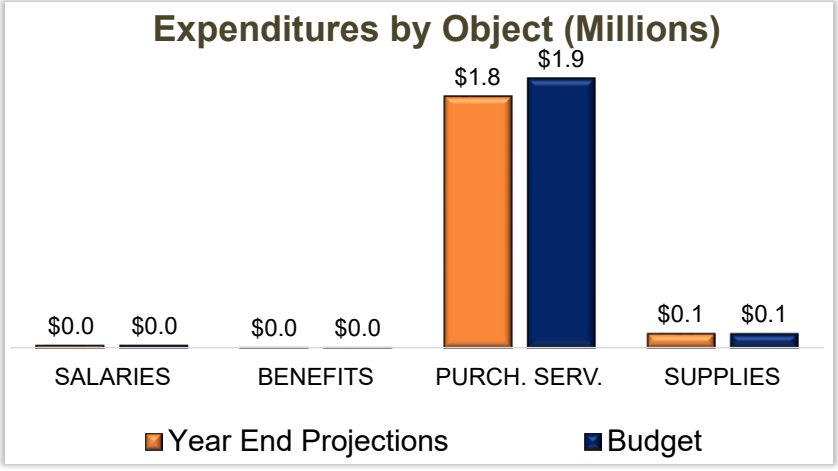
frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$420,706	$477,784	$515,470	$993,255	$978,990	$14,265
State	248,002	242,283	604,068	846,352	948,837	(102,486)
Federal	8,150	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$676,858**	**$720,068**	**$1,119,539**	**$1,839,606**	**$1,927,827**	**($88,221)**
EXPENDITURES						
Salaries	$5,325	$5,833	$12,005	$17,839	$17,869	$30
Benefits	652	715	1,468	2,182	2,199	17
Purchased Services	318,303	207,376	1,561,299	1,768,675	1,892,457	123,782
Supplies	3,453	18,850	82,520	101,369	100,000	(1,369)
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	**$327,733**	**$232,774**	**$1,657,291**	**$1,890,065**	**$2,012,525**	**$122,460**
SURPLUS / (DEFICIT)	**$349,124**	**$487,294**	**($537,752)**	**($50,459)**	**($84,698)**	**$34,239**
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)	**$349,124**	**$487,294**		**($50,459)**	**($84,698)**	**$34,239**
ENDING FUND BALANCE	**$1,694,684**	**$1,840,735**		**$1,302,983**	**$1,268,744**	**$34,239**



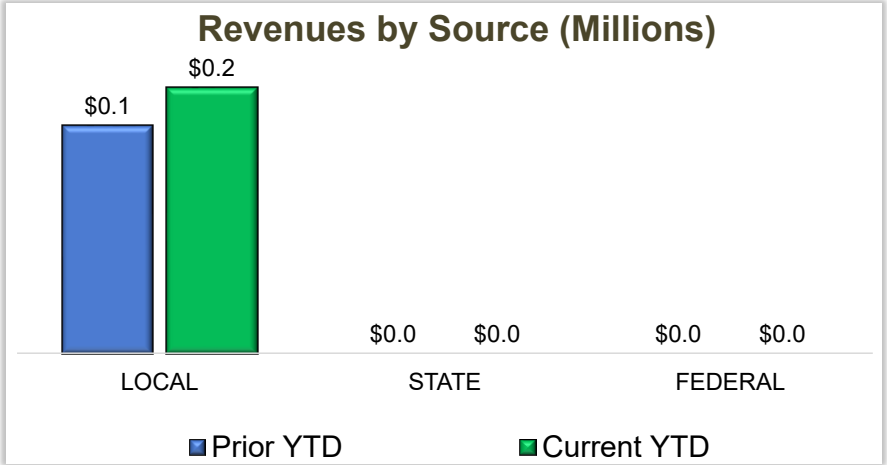


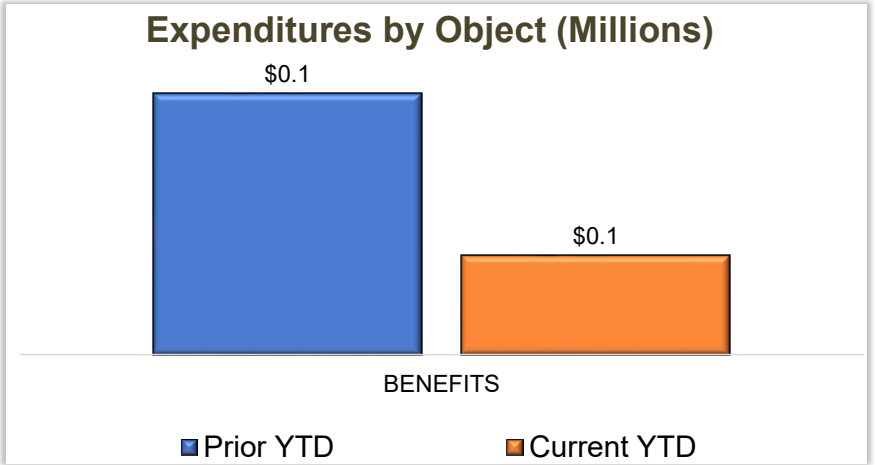
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$135,420	$342,192	*39.57%*	$157,943	$328,888	*48.02%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$135,420**	**$342,192**	***39.57%***	**$157,943**	**$328,888**	***48.02%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	125,507	378,841	*33.13%*	122,713	401,827	*30.54%*
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	**$125,507**	**$378,841**	***33.13%***	**$122,713**	**$401,827**	***30.54%***
SURPLUS / (DEFICIT)	**$9,913**	**($36,650)**		**$35,230**	**($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)	**$9,913**	**($36,650)**		**$35,230**	**($72,939)**	
ENDING FUND BALANCE	**$545,172**	**$498,609**		**$533,839**	**$425,670**	



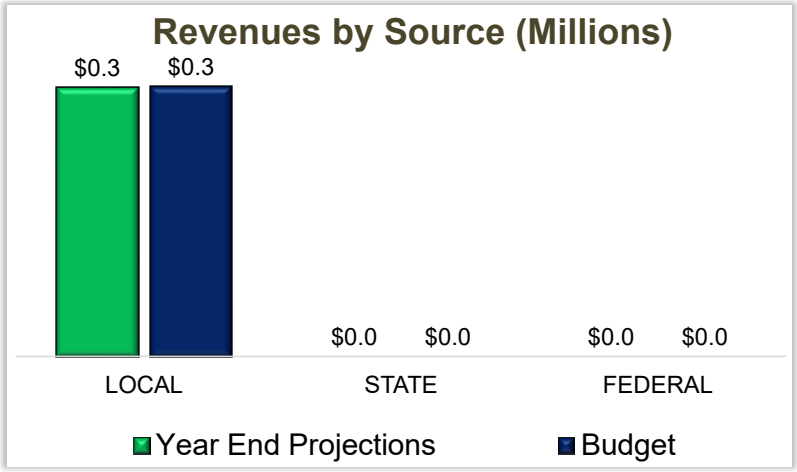


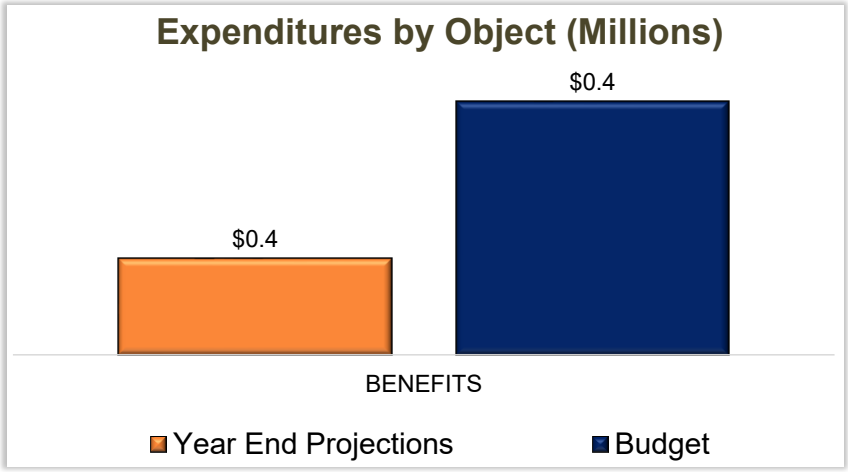
Frontline Analytics

IMRF / SS Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$135,420	$157,943	$169,355	$327,298	$328,888	($1,590)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$135,420**	**$157,943**	**$169,355**	**$327,298**	**$328,888**	**($1,590)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	125,507	122,713	268,041	390,754	401,827	11,073
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	**$125,507**	**$122,713**	**$268,041**	**$390,754**	**$401,827**	**$11,073**
SURPLUS / (DEFICIT)	**$9,913**	**$35,230**	**($98,686)**	**($63,456)**	**($72,939)**	**$9,483**
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)	**$9,913**	**$35,230**		**($63,456)**	**($72,939)**	**$9,483**
ENDING FUND BALANCE	**$545,172**	**$533,839**		**$435,153**	**$425,670**	**$9,483**



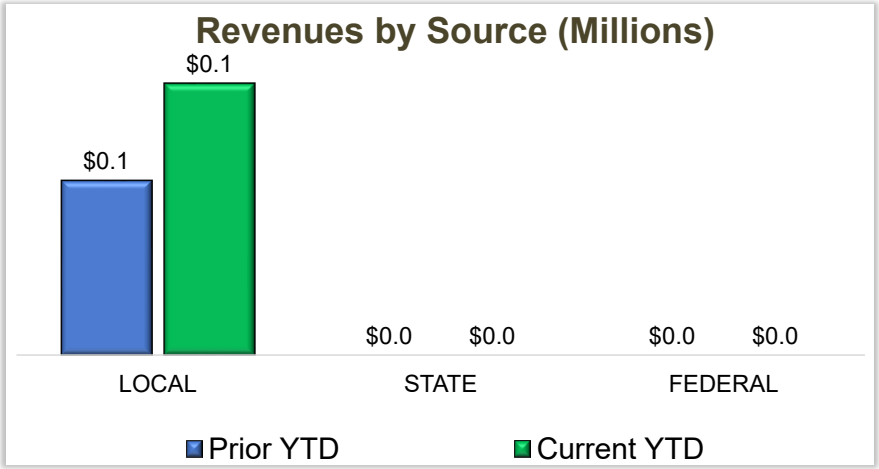


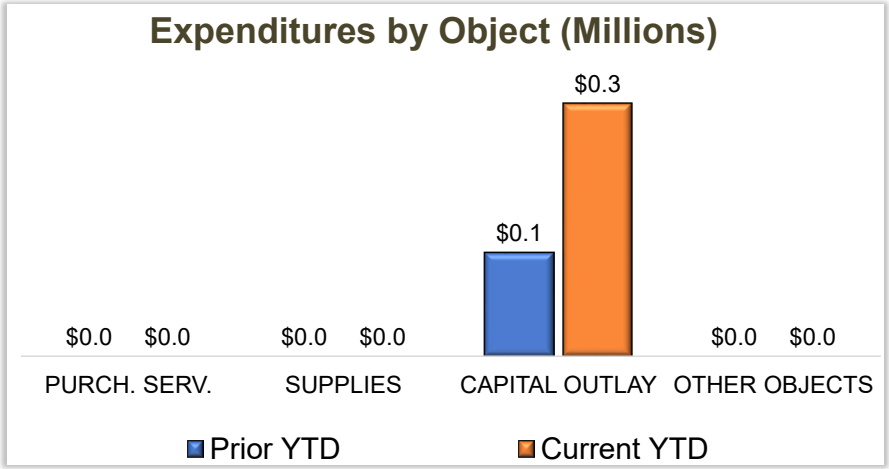
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$51,806	$301,704	*17.17%*	$80,797	$455,000	*17.76%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$51,806**	**$301,704**	***17.17%***	**$80,797**	**$455,000**	***17.76%***
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	106,879	219,981	*48.59%*	260,582	1,050,000	*24.82%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$106,879**	**$219,981**	***48.59%***	**$260,582**	**$1,051,000**	***24.79%***
SURPLUS / (DEFICIT)	**($55,073)**	**$81,723**		**($179,786)**	**($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)	**($55,073)**	**$1,581,723**		**($179,786)**	**($596,000)**	
ENDING FUND BALANCE	**$3,957,264**	**$5,594,060**		**$5,414,275**	**$4,998,060**	



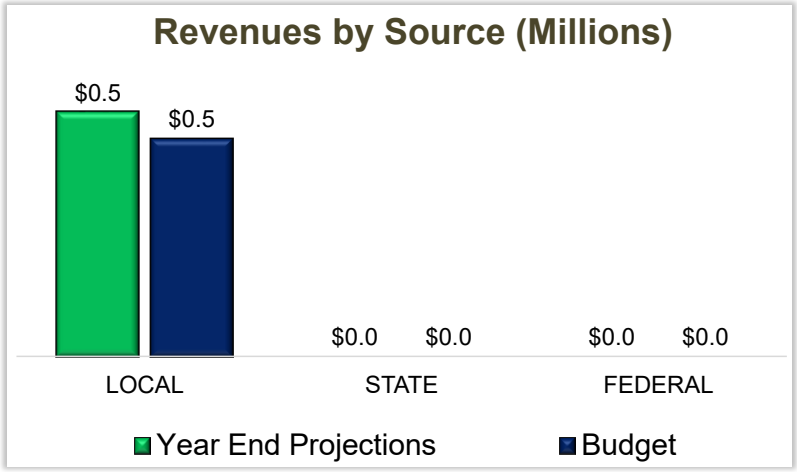


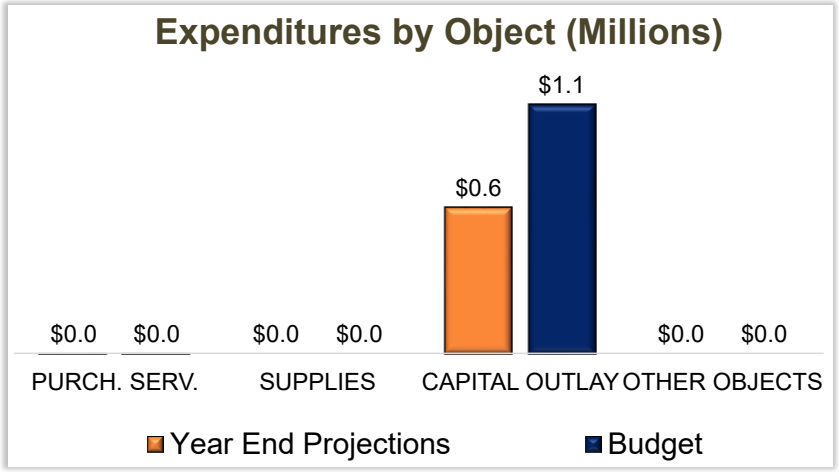
Frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$51,806	$80,797	$429,352	$510,149	$455,000	$55,149
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$51,806**	**$80,797**	**$429,352**	**$510,149**	**$455,000**	**$55,149**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	760	760	1,000	240
Supplies	0	0	0	0	0	0
Capital Outlay	106,879	260,582	354,408	614,991	1,050,000	435,009
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	**$106,879**	**$260,582**	**$355,168**	**$615,751**	**$1,051,000**	**$435,249**
SURPLUS / (DEFICIT)	**($55,073)**	**($179,786)**	**$74,184**	**($105,602)**	**($596,000)**	**$490,398**
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)	**($55,073)**	**($179,786)**		**($105,602)**	**($596,000)**	**$490,398**
ENDING FUND BALANCE	**$3,957,264**	**$5,414,275**		**$5,488,459**	**$4,998,060**	**$490,398**



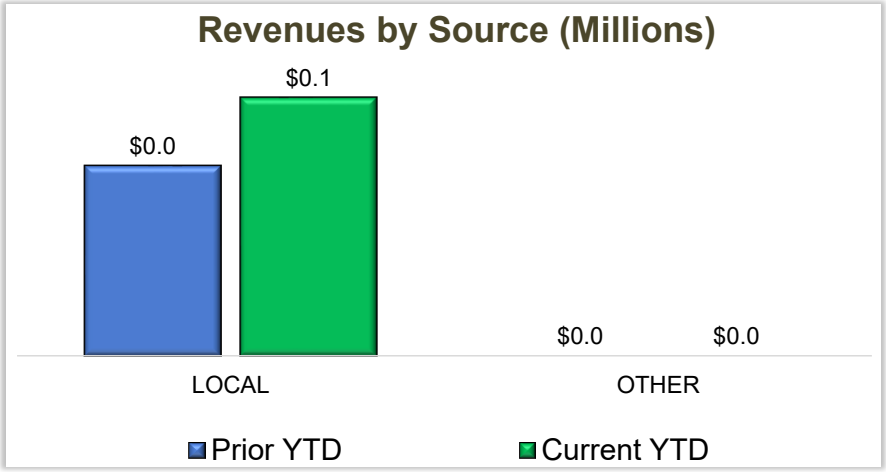


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$37,643	$79,402	*47.41%*	$51,017	$86,354	*59.08%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$37,643**	**$79,402**	***47.41%***	**$51,017**	**$86,354**	***59.08%***
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)	**$37,643**	**$79,402**		**$51,017**	**$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)	**$37,643**	**$79,402**		**$51,017**	**$86,354**	
ENDING FUND BALANCE	**$2,182,668**	**$2,224,427**		**$2,275,444**	**$2,310,781**	

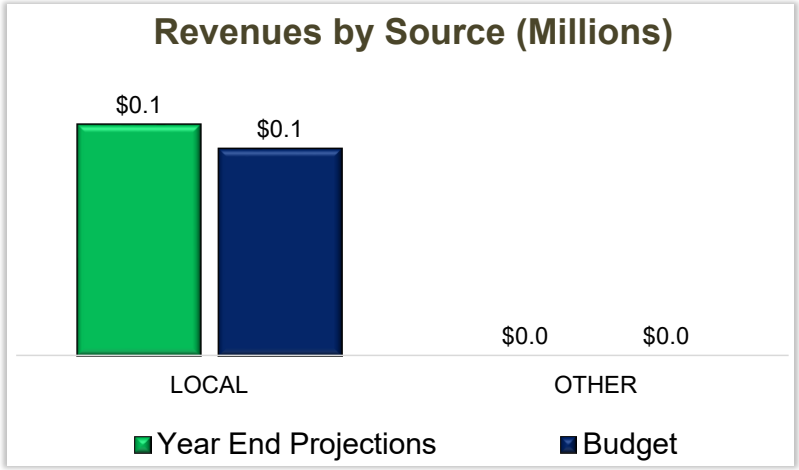


frontline Analytics

Working Cash Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$37,643	$51,017	$45,678	$96,695	$86,354	$10,341
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$37,643**	**$51,017**	**$45,678**	**$96,695**	**$86,354**	**$10,341**
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)	**$37,643**	**$51,017**	**$45,678**	**$96,695**	**$86,354**	**$10,341**
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)	**$37,643**	**$51,017**		**$96,695**	**$86,354**	**$10,341**
ENDING FUND BALANCE	**$2,182,668**	**$2,275,444**		**$2,321,122**	**$2,310,781**	**$10,341**

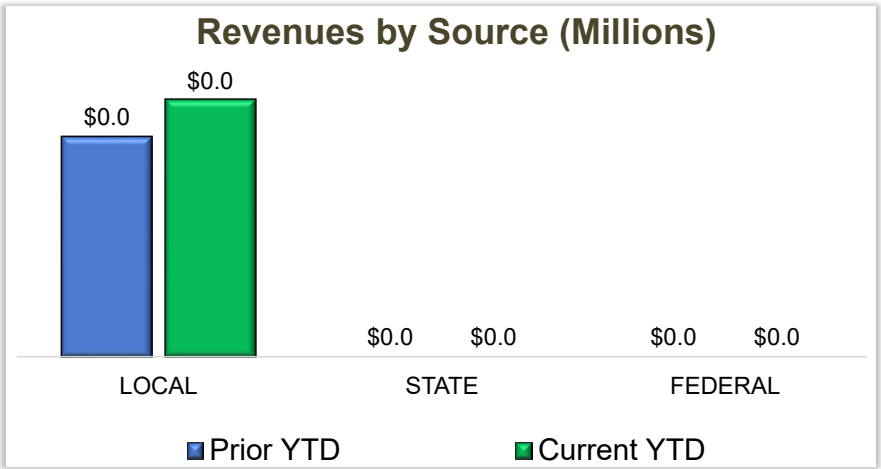


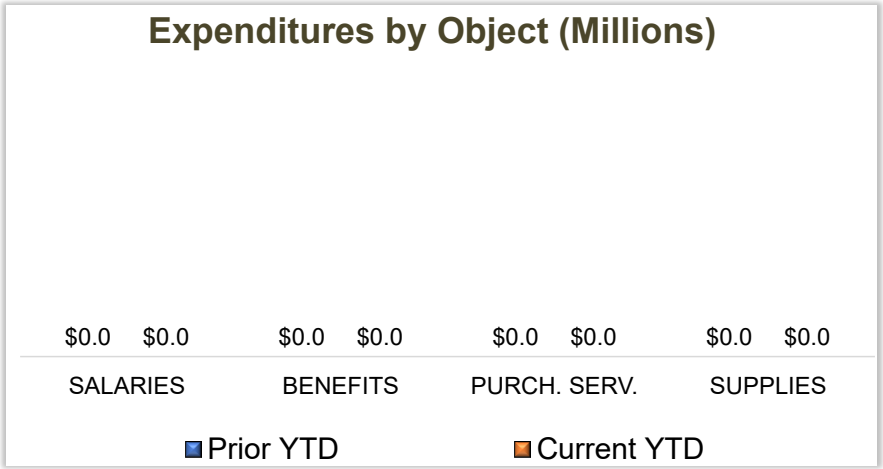
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$21,803	$46,454	*46.93%*	$25,454	$49,846	*51.07%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$21,803**	**$46,454**	***46.93%***	**$25,454**	**$49,846**	***51.07%***
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)	**$21,803**	**$46,454**		**$25,454**	**$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)	**$21,803**	**$46,454**		**$25,454**	**$4,846**	
ENDING FUND BALANCE	**$190,203**	**$214,854**		**$240,309**	**$219,700**	



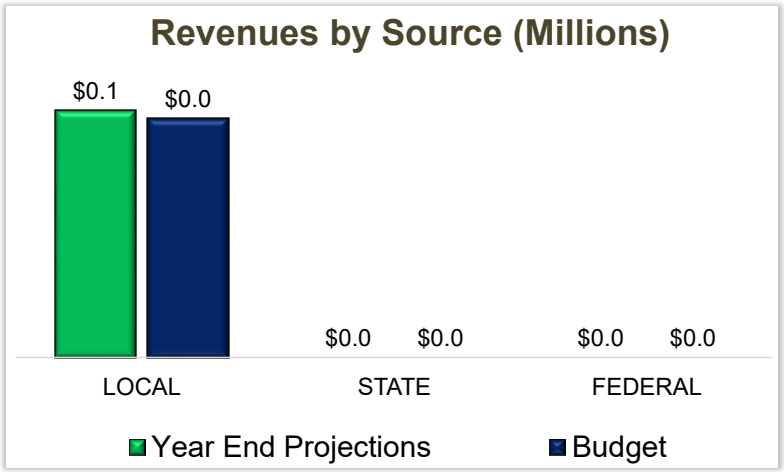


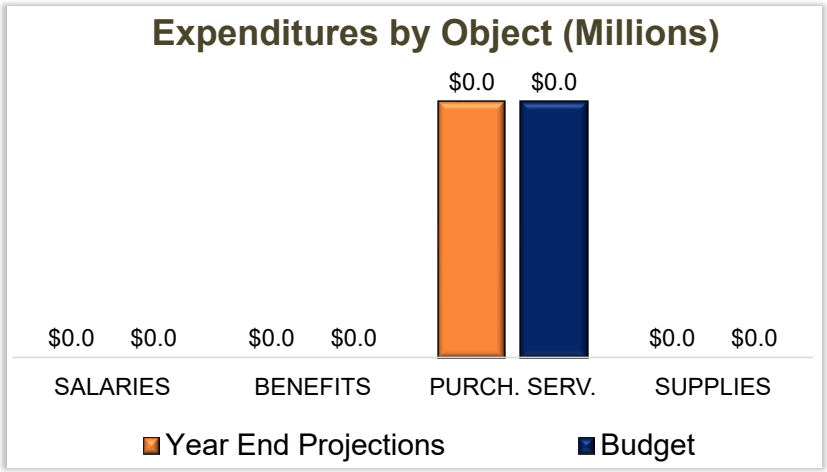
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$21,803	$25,454	$26,150	$51,604	$49,846	$1,758
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$21,803**	**$25,454**	**$26,150**	**$51,604**	**$49,846**	**$1,758**
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)	**$21,803**	**$25,454**	**($18,850)**	**$6,604**	**$4,846**	**$1,758**
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)	**$21,803**	**$25,454**		**$6,604**	**$4,846**	**$1,758**
ENDING FUND BALANCE	**$190,203**	**$240,309**		**$221,459**	**$219,700**	**$1,758**



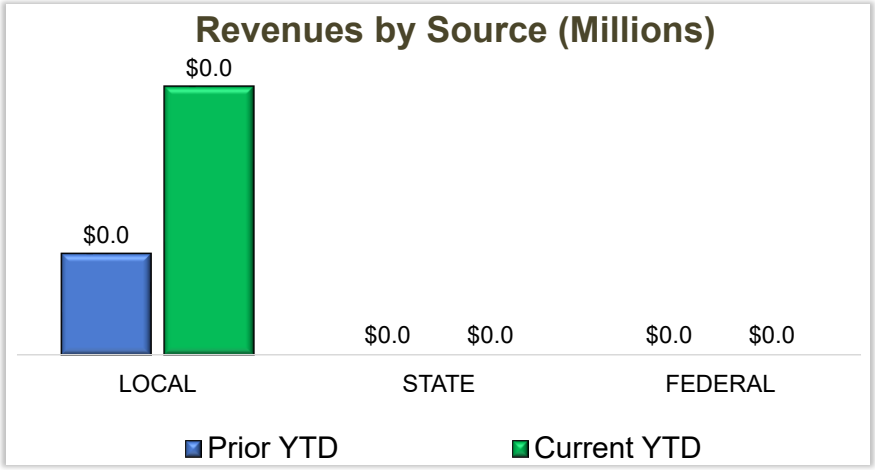


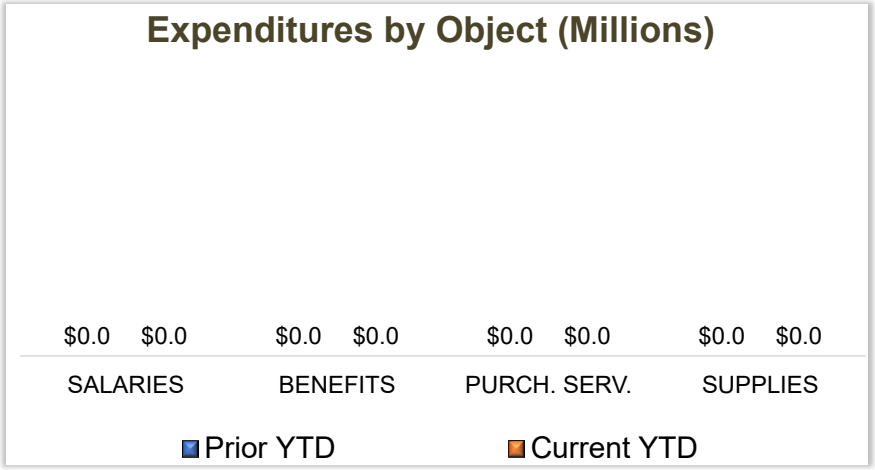
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$666	$703	*94.74%*	$1,768	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$666**	**$703**	***94.74%***	**$1,768**	**$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%*	78,047	250,000	*31.22%*
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%***	**$78,047**	**$250,000**	***31.22%***
SURPLUS / (DEFICIT)	**$666**	**($16,638)**		**($76,278)**	**($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)	**$666**	**($16,638)**		**($76,278)**	**($250,000)**	
ENDING FUND BALANCE	**$502,828**	**$485,524**		**$409,246**	**$235,524**	



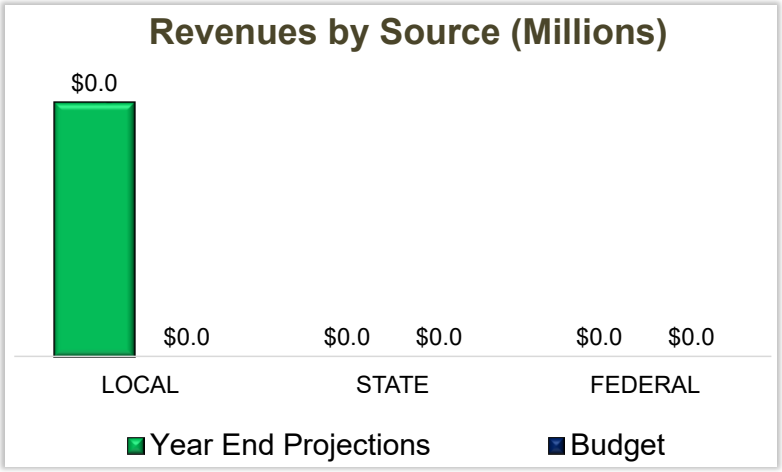


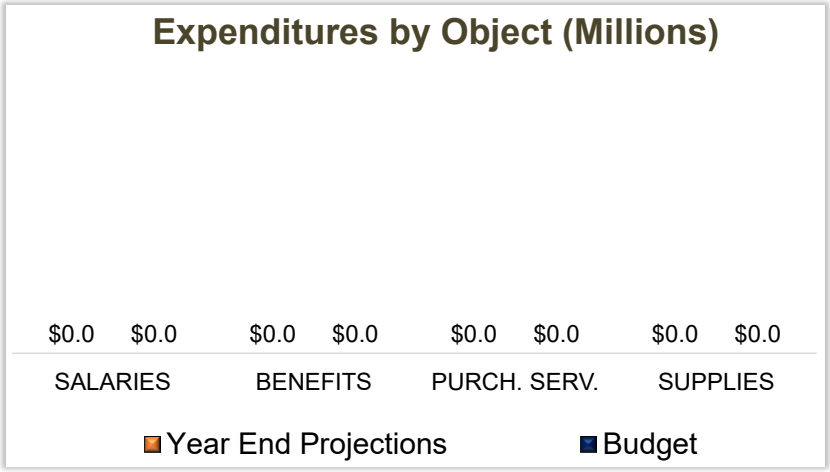
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending October 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$666	$1,768	$0	$1,768	$0	$1,768
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$666**	**$1,768**	**$0**	**$1,768**	**$0**	**$1,768**
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	78,047	402,651	480,698	250,000	(230,698)
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**	**$78,047**	**$402,651**	**$480,698**	**$250,000**	**($230,698)**
SURPLUS / (DEFICIT)	**$666**	**($76,278)**	**($402,651)**	**($478,929)**	**($250,000)**	**($228,930)**
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)	**$666**	**($76,278)**		**($478,929)**	**($250,000)**	**($228,930)**
ENDING FUND BALANCE	**$502,828**	**$409,246**		**$6,595**	**$235,524**	**($228,929)**



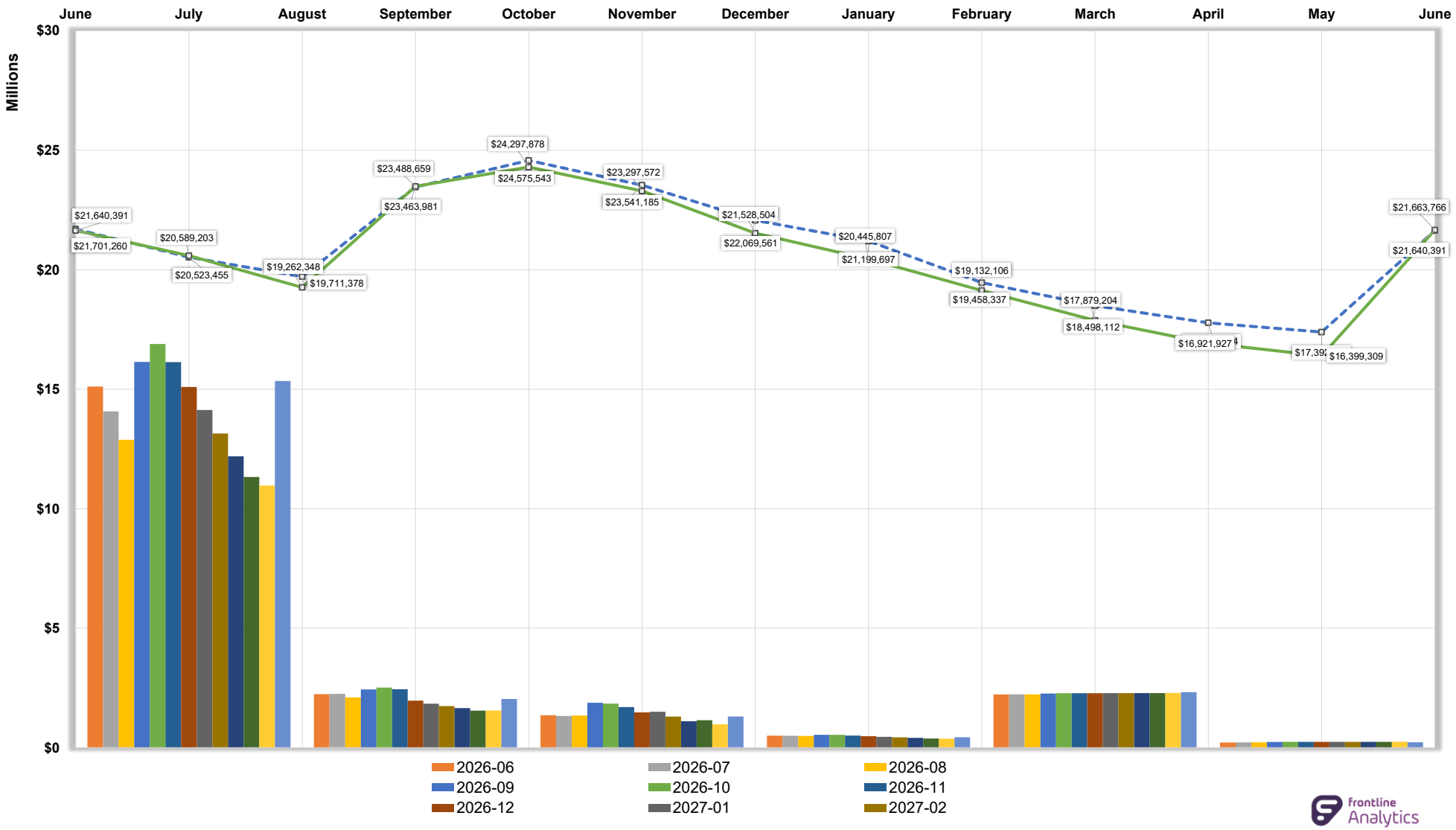


frontline Analytics

Month-End Fund Balances

For the Period Ending October 31, 2026

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

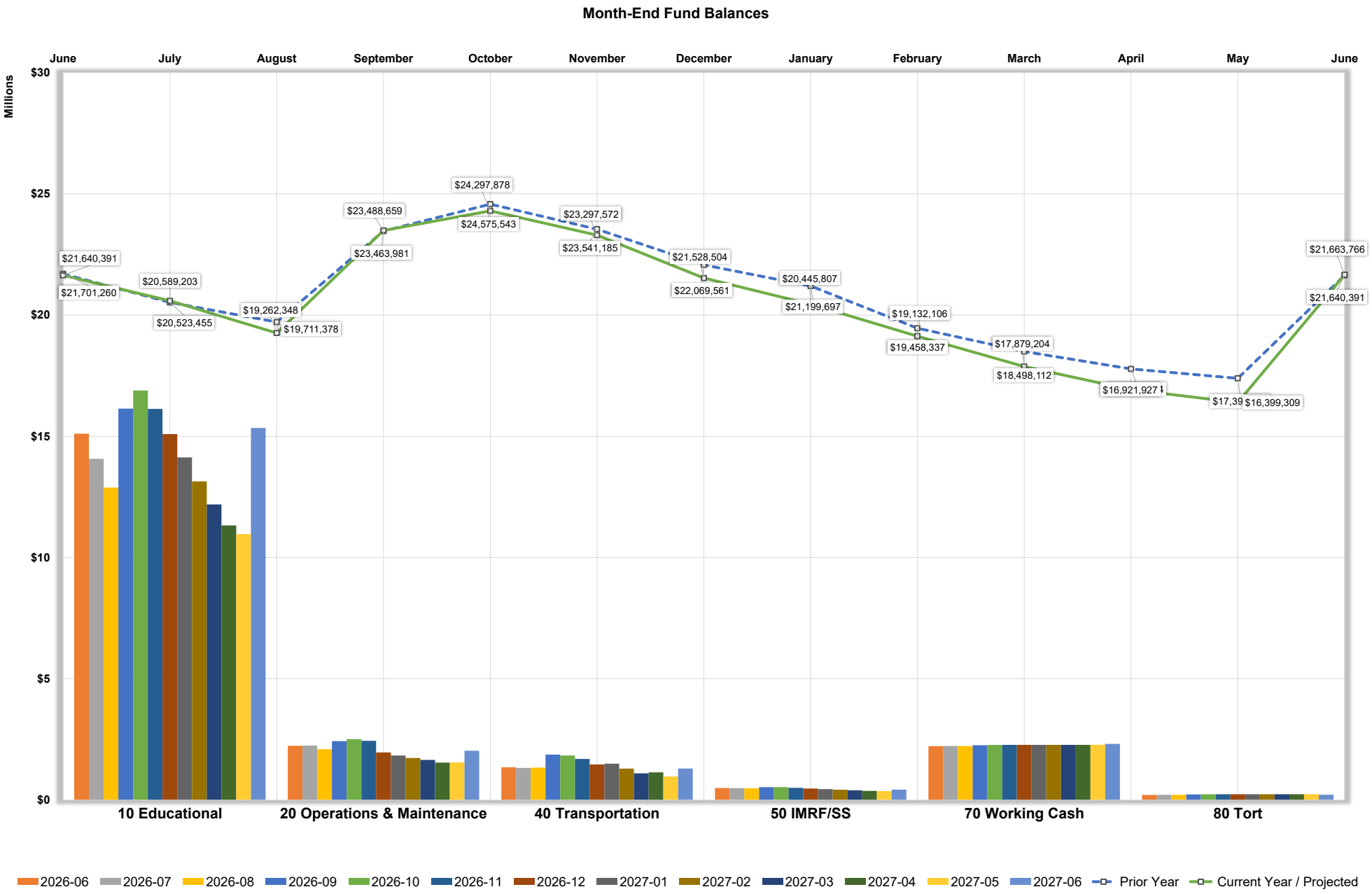


frontline Analytics

Month-End Fund Balances

For the Period Ending October 31, 2026

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



frontline Analytics