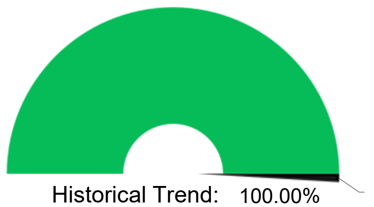
Revenue Summary

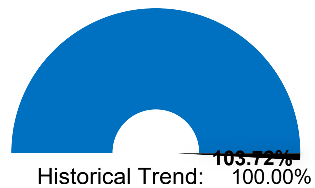
For the Period Ending June 30, 2026

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

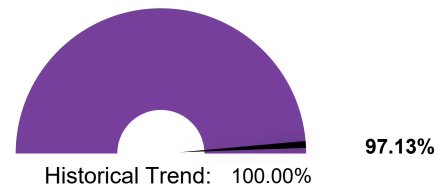
Total Revenues (YTD)



Local Revenues (YTD)



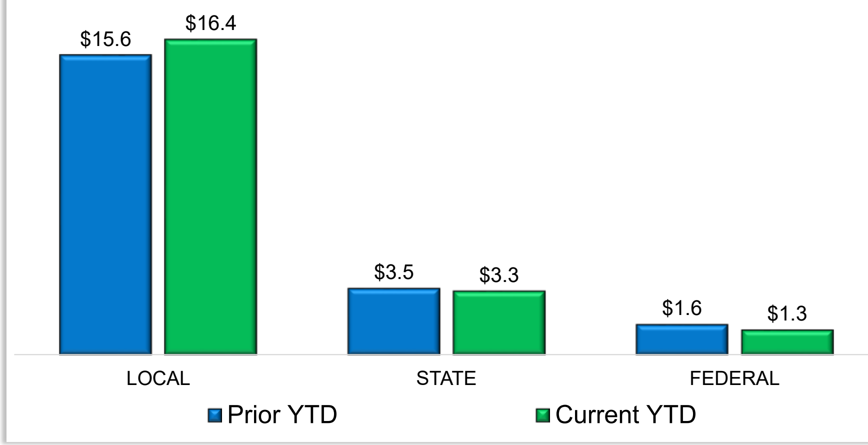
State Revenues (YTD)



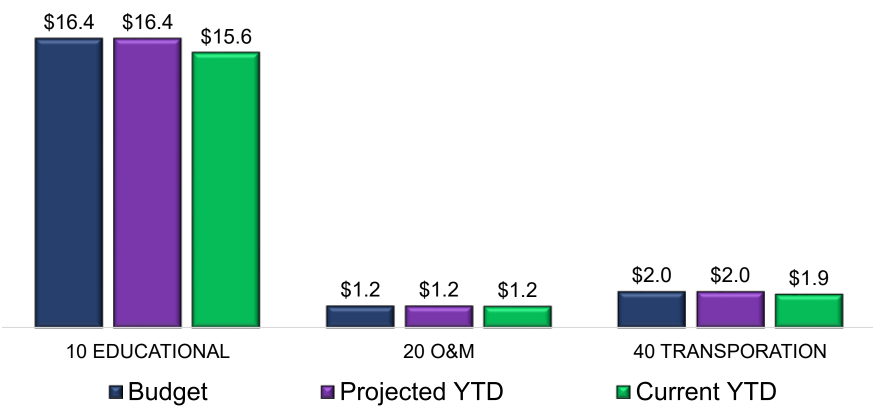
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$15,136,243
Unrestricted Grants-in-Aid	$2,044,229
State Transportation Reimbursement	$970,029
Earnings on Investments	$770,000
Food Service	$487,310
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	$351,449
Other Revenue from Local Sources	$297,482
Federal Special Education	$235,687
Title I	$201,502
Payments in Lieu of Taxes	$176,576
Percent of Total Revenues Year-to-Date	**108.03%**

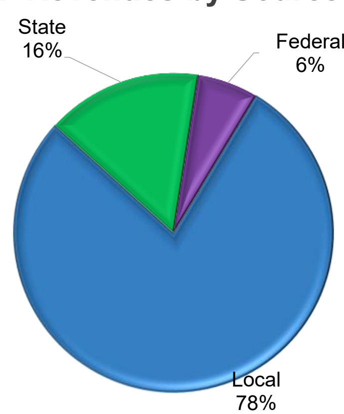
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

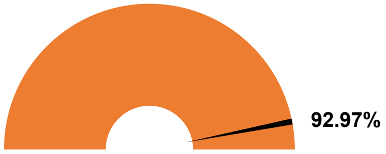


Expense Summary

For the Period Ending June 30, 2026

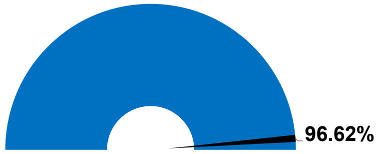
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



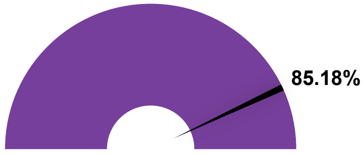
Historical Trend: 100.00%

Salaries & Benefits (YTD)



Historical Trend: 100.00%

All Other Objects (YTD)

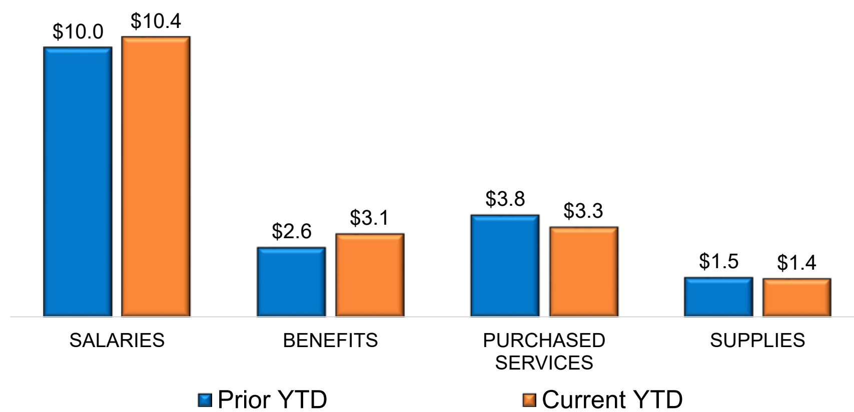


Historical Trend: 100.00%

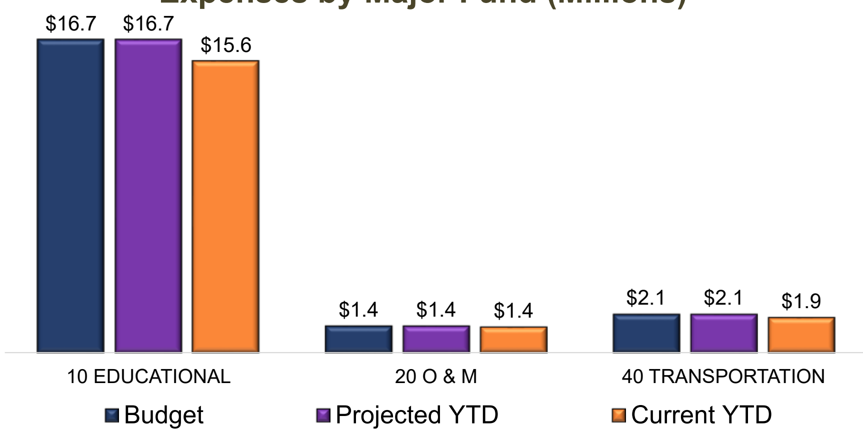
Top 10 Expenses YTD

Regular Programs	$5,844,900
Support Services - Business	$4,304,685
Special Education/Remedial Programs	$2,119,475
Bilingual Programs	$1,606,063
Support Services - Pupils	$1,083,666
Support Services - General Administration	$1,020,485
Support Services - Instructional Staff	$872,520
Support Services - School Administration	$832,631
Payments to Other Govt. Units - Tuition (In-State)	$522,833
Support Services - Central	$386,249
Percent of Total Expenses Year-to-Date	**96.86%**

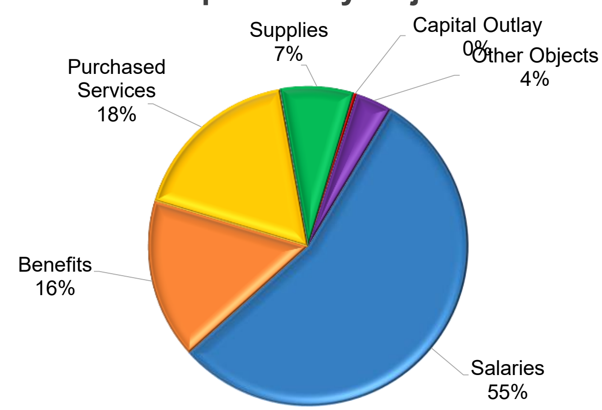
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending June 30, 2026

Fund Balances - MTD

	Fund Balance May 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	$11,943,575	$6,248,683	$1,490,666	($1,500,000)	$15,201,593
Operations and Maintenance	1,691,010	665,240	124,485	0	2,231,765
Transportation	922,320	664,171	233,049	0	1,353,442
IMRF/SS	536,903	183,538	221,832	0	498,609
Working Cash	2,188,934	35,493	0	0	2,224,427
Tort	193,881	20,973	0	0	214,854
Total Operating Funds	**$17,476,624**	**$7,818,097**	**$2,070,031**	**($1,500,000)**	**$21,724,690**
Non-Operating Funds:					
Debt Service	$101,709	$401,224	$0	$0	$502,933
Capital Projects	3,886,825	207,235	0	1,500,000	5,594,060
Fire Prevention and Safety	499,527	0	14,004	0	485,524
Total Non-Operating Funds	**$4,488,062**	**$608,460**	**$14,004**	**$1,500,000**	**$6,582,518**
TOTAL ALL FUNDS	**$21,964,686**	**$8,426,557**	**$2,084,035**	**$0**	**$28,307,207**

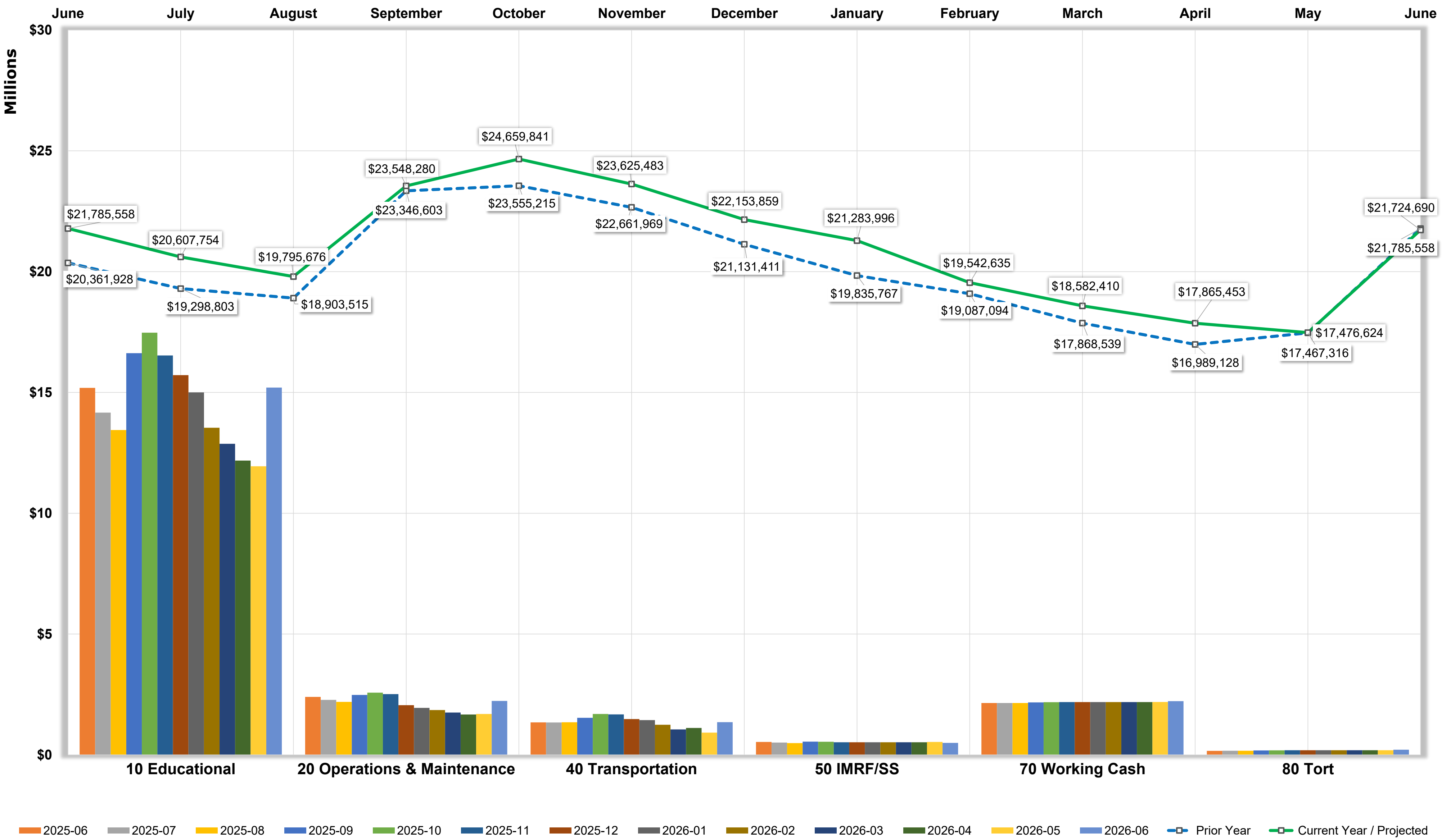
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	$15,190,404	$17,066,963	$15,388,653	($1,667,121)	$15,201,593
Operations and Maintenance	2,400,910	1,610,675	1,375,630	(404,190)	2,231,765
Transportation	1,345,559	1,893,221	1,885,338	0	1,353,442
IMRF/SS	535,259	342,192	378,841	0	498,609
Working Cash	2,145,025	79,402	0	0	2,224,427
Tort	168,400	46,454	0	0	214,854
Total Operating Funds	**$21,785,558**	**$21,038,906**	**$19,028,463**	**($2,071,311)**	**$21,724,690**
Non-Operating Funds:					
Debt Service	$498,446	$881,843	$1,448,667	$571,311	$502,933
Capital Projects	4,012,337	301,704	219,981	1,500,000	5,594,060
Fire Prevention and Safety	502,162	703	17,341	0	485,524
Total Non-Operating Funds	**$5,012,945**	**$1,184,250**	**$1,685,989**	**$2,071,311**	**$6,582,518**
TOTAL ALL FUNDS	**$26,798,504**	**$22,223,155**	**$20,714,451**	**$0**	**$28,307,207**

Month-End Fund Balances

For the Period Ending June 30, 2026

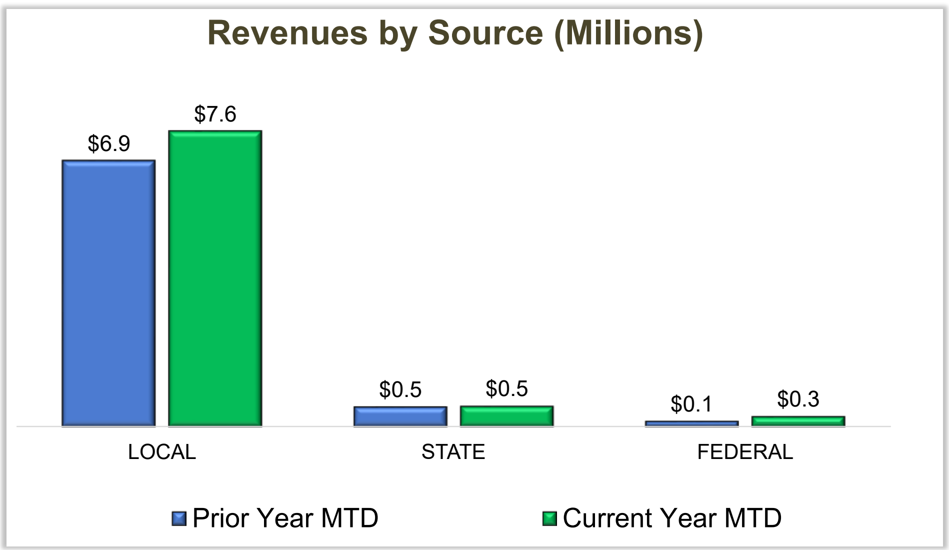
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

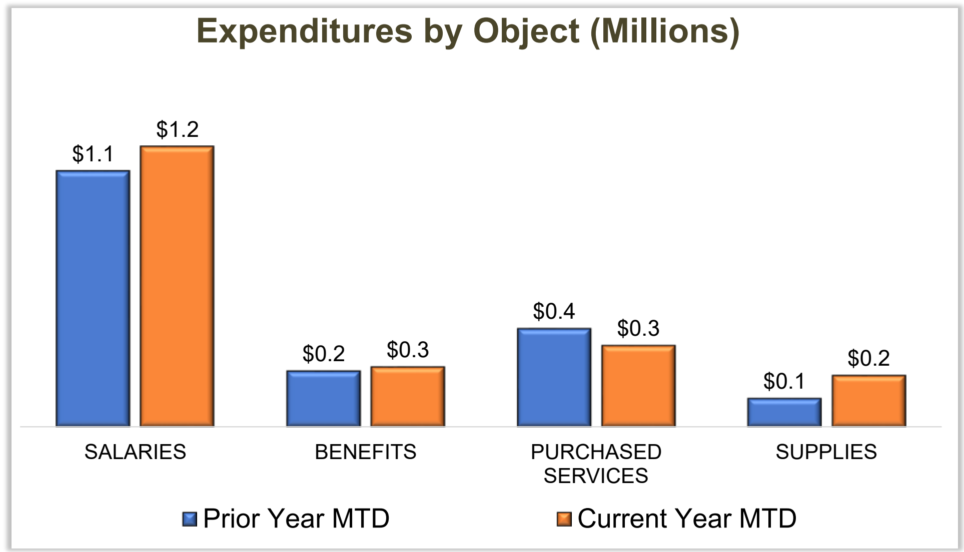


Current Month Summary

For the Month Ending June 30, 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	$6,870,504	$7,637,216	*11.16%*	$5,750,018	$615,240	$401,224	$423,495	$183,538	$207,235	$35,493	$20,973	$0
State	509,969	528,536	*3.64%*	237,861	50,000	0	240,676	0	0	0	0	0
Federal	137,663	260,804	*89.45%*	260,804	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$7,518,136**	**$8,426,557**	***12.08%***	**$6,248,683**	**$665,240**	**$401,224**	**$664,171**	**$183,538**	**$207,235**	**$35,493**	**$20,973**	**$0**
EXPENDITURES												
Salaries	$1,081,472	$1,185,508	*9.62%*	$1,166,342	$17,498	$0	$1,668	$0	$0	$0	$0	$0
Benefits	236,154	253,105	*7.18%*	40,740	(9,695)	0	228	221,832	0	0	0	0
Purchased Services	415,545	343,824	*(17.26%)*	50,035	67,618	0	226,171	0	0	0	0	0
Supplies	120,331	217,312	*80.60%*	179,676	32,653	0	4,982	0	0	0	0	0
Capital Outlay	0	14,004		0	0	0	0	0	0	0	0	14,004
Other Objects	32,962	70,282	*113.22%*	53,872	16,410	0	0	0	0	0	0	0
Non-Cap Equipment	0	0		0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,886,464**	**$2,084,035**	***10.47%***	**$1,490,666**	**$124,485**	**$0**	**$233,049**	**$221,832**	**$0**	**$0**	**$0**	**$14,004**
SURPLUS / (DEFICIT)	**$5,631,671**	**$6,342,522**	***12.62%***	**$4,758,018**	**$540,755**	**$401,224**	**$431,121**	**($38,294)**	**$207,235**	**$35,493**	**$20,973**	**($14,003)**
SOURCES / (USES)												
Other Financing Sources	$0	$0		($1,500,000)	$0	$0	$0	$0	$1,500,000	$0	$0	$0
Other Financing Uses	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES / (USES)	**$0**			**($1,500,000)**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$5,631,671**	**$6,342,522**		**$3,258,018**	**$540,755**	**$401,224**	**$431,121**	**($38,294)**	**$1,707,235**	**$35,493**	**$20,973**	**($14,003)**
Beginning of Month Fund Balance	$21,166,832	$21,964,686	*3.77%*	$11,943,575	$1,691,010	$101,709	$922,320	$536,903	$3,886,825	$2,188,934	$193,881	$499,527
End of Month Fund Balance	**$26,798,504**	**$28,307,207**	***5.63%***	**$15,201,593**	**$2,231,765**	**$502,933**	**$1,353,442**	**$498,609**	**$5,594,060**	**$2,224,427**	**$214,854**	**$485,524**



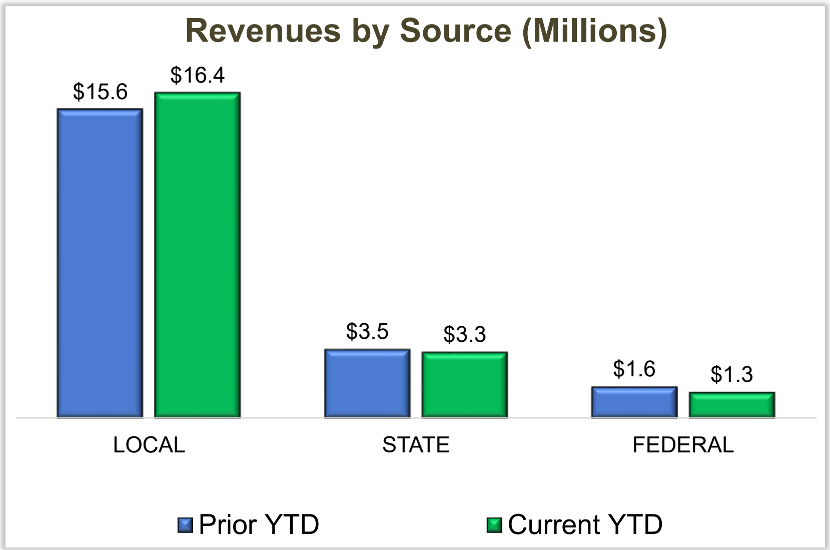


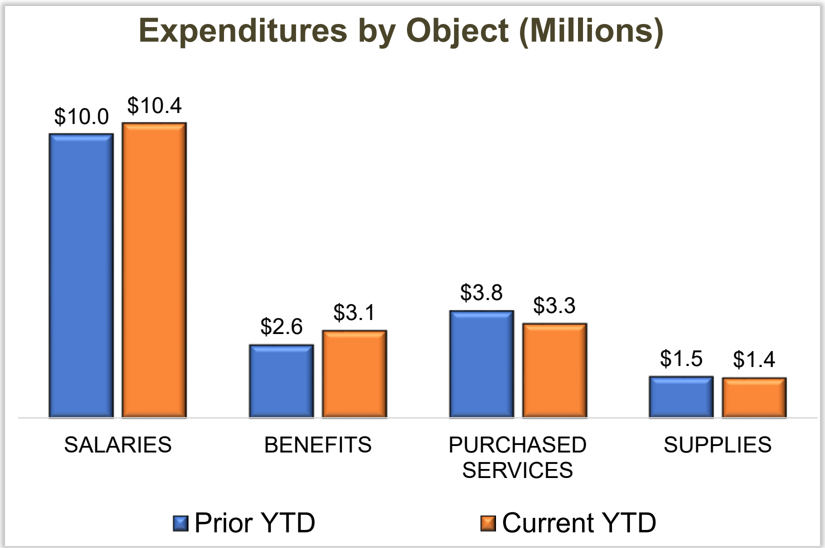
Prior YTD vs Current YTD

For the Period Ending June 30, 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	$15,605,311	$15,605,311	*100.00%*	$16,435,673	$15,846,889	*103.72%*
State	3,452,617	3,452,617	*100.00%*	3,315,575	3,413,711	*97.13%*
Federal	1,567,356	1,567,356	*100.00%*	1,287,658	1,244,046	*103.51%*
Other	0	0		0	0	
TOTAL REVENUE	**$20,625,283**	**$20,625,283**	***100.00%***	**$21,038,906**	**$20,504,646**	***102.61%***
EXPENDITURES						
Salaries	$9,997,252	$9,997,252	*100.00%*	$10,383,666	$10,847,871	*95.72%*
Benefits	2,574,407	2,574,407	*100.00%*	3,080,519	3,086,907	*99.79%*
Purchased Services	3,776,944	3,776,944	*100.00%*	3,328,487	3,694,447	*90.09%*
Supplies	1,461,764	1,461,764	*100.00%*	1,414,460	1,594,427	*88.71%*
Capital Outlay	81,966	81,966	*100.00%*	63,777	117,520	*54.27%*
Other Objects	710,139	710,139	*100.00%*	693,477	1,105,247	*62.74%*
Non-Cap Equipment	31,426	31,426	*100.00%*	64,077	21,000	*305.13%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$18,633,898**	**$18,633,898**	***100.00%***	**$19,028,463**	**$20,467,419**	***92.97%***
SURPLUS / (DEFICIT)	**$1,991,385**	**$1,991,385**		**$2,010,443**	**$37,227**	
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($400,634)		($1,904,190)	($404,190)	
Other Financing Uses	($167,121)	($167,121)		($167,121)	($167,121)	
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($567,755)**		**($2,071,311)**	**($571,311)**	
SURPLUS / (DEFICIT)	**$1,423,630**	**$1,423,630**		**($60,868)**	**($534,084)**	
ENDING FUND BALANCE	**$21,785,558**	**$21,785,558**		**$21,724,690**	**$21,251,474**	





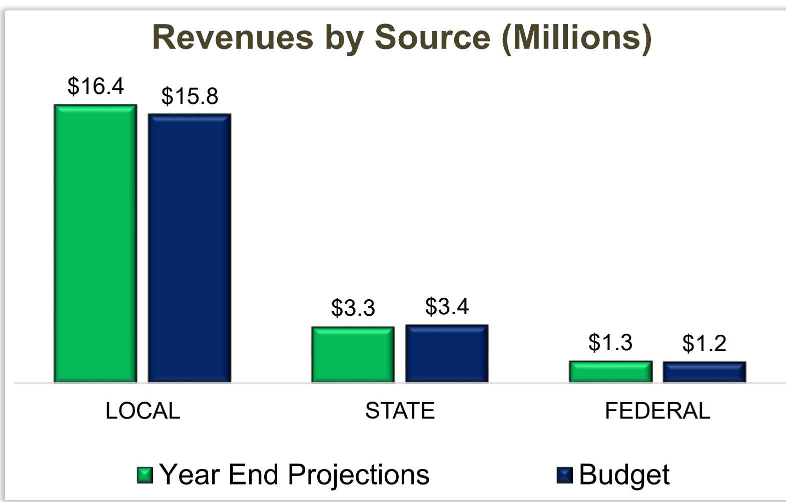
Frontline Analytics

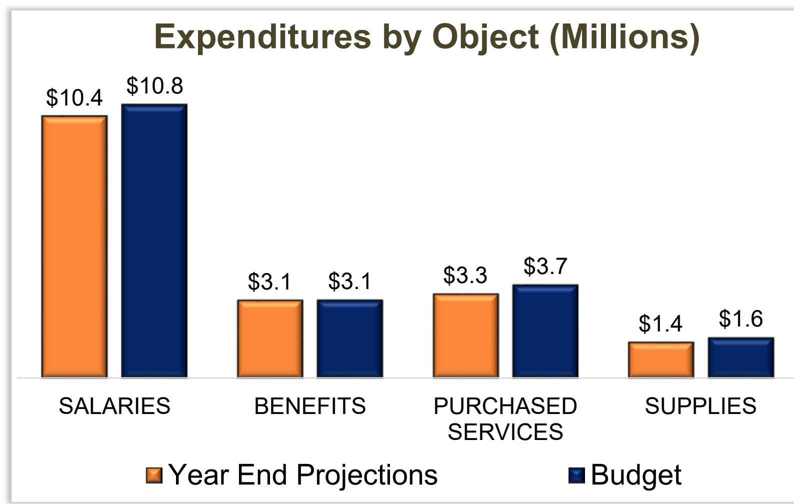
Year End Projections

For the Period Ending June 30, 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	$15,605,311	$16,435,673	$0	$16,435,673	$15,846,889	$588,785
State	3,452,617	3,315,575	0	3,315,575	3,413,711	(98,136)
Federal	1,567,356	1,287,658	0	1,287,658	1,244,046	43,611
Other	0	0	0	0	0	0
TOTAL REVENUES	**$20,625,283**	**$21,038,906**	**$0**	**$21,038,906**	**$20,504,646**	**$534,260**
EXPENDITURES						
Salaries	$9,997,252	$10,383,666	$0	$10,383,666	$10,847,871	$464,205
Benefits	2,574,407	3,080,519	0	3,080,519	3,086,907	6,388
Purchased Services	3,776,944	3,328,487	0	3,328,487	3,694,447	365,959
Supplies	1,461,764	1,414,460	0	1,414,460	1,594,427	179,967
Capital Outlay	81,966	63,777	0	63,777	117,520	53,743
Other Objects	710,139	693,477	0	693,477	1,105,247	411,770
Non-Cap Equipment	31,426	64,077	0	64,077	21,000	(43,077)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$18,633,898**	**$19,028,463**	**$0**	**$19,028,463**	**$20,467,419**	**$1,438,955**
SURPLUS / (DEFICIT)	**$1,991,385**	**$2,010,443**	**$0**	**$2,010,443**	**$37,227**	**$1,973,215**
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($1,904,190)	$0	($1,904,190)	($404,190)	($1,500,000)
Other Financing Uses	($167,121)	($167,121)	$0	($167,121)	($167,121)	$0
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($2,071,311)**	**$0**	**($2,071,311)**	**($571,311)**	**($1,500,000)**
SURPLUS / (DEFICIT)	**$1,423,630**	**($60,868)**		**($60,868)**	**($534,084)**	**$473,215**
ENDING FUND BALANCE	**$21,785,558**	**$21,724,690**		**$21,724,690**	**$21,251,474**	**$473,215**

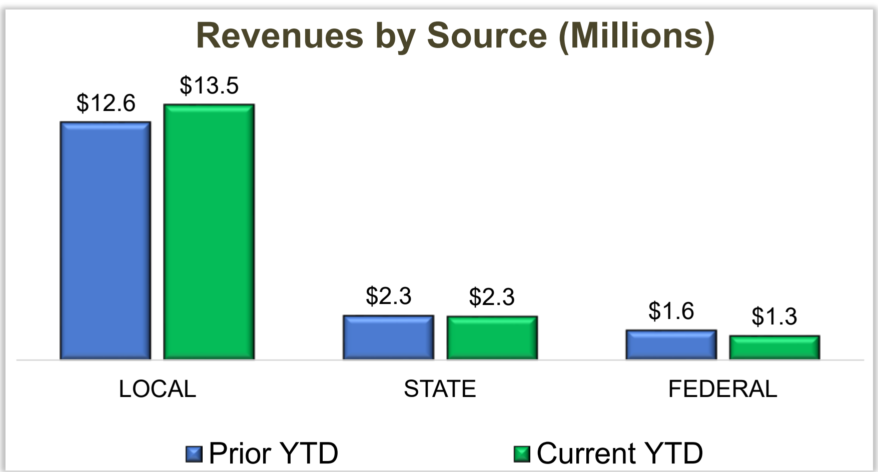


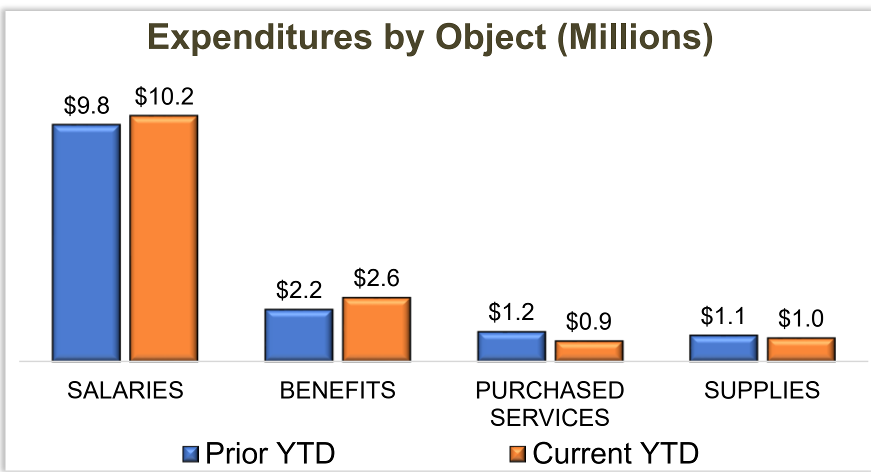


Educational Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$12,571,001	$12,571,001	*100.00%*	$13,491,910	$12,880,291	*104.75%*
State	2,349,834	2,349,834	*100.00%*	2,295,546	2,253,668	*101.86%*
Federal	1,567,356	1,567,356	*100.00%*	1,279,507	1,244,046	*102.85%*
Other	0	0		0	0	
TOTAL REVENUE	**$16,488,191**	**$16,488,191**	***100.00%***	**$17,066,963**	**$16,378,005**	***104.21%***
EXPENDITURES						
Salaries	$9,807,350	$9,807,350	*100.00%*	$10,181,403	$10,645,473	*95.64%*
Benefits	2,157,590	2,157,590	*100.00%*	2,646,775	2,640,574	*100.23%*
Purchased Services	1,231,874	1,231,874	*100.00%*	851,052	971,974	*87.56%*
Supplies	1,082,963	1,082,963	*100.00%*	974,645	1,124,927	*86.64%*
Capital Outlay	32,563	32,563	*100.00%*	11,022	117,520	*9.38%*
Other Objects	671,745	671,745	*100.00%*	663,247	1,009,685	*65.69%*
Non-Cap Equipment	16,043	16,043	*100.00%*	60,510	16,000	*378.19%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$15,000,128**	**$15,000,128**	***100.00%***	**$15,388,653**	**$16,526,153**	***93.12%***
SURPLUS / (DEFICIT)	**$1,488,063**	**$1,488,063**		**$1,678,310**	**($148,148)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		($1,500,000)	$0	
Other Financing Uses	($167,121)	($167,121)		($167,121)	($167,121)	
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($167,121)**		**($1,667,121)**	**($167,121)**	
SURPLUS / (DEFICIT)	**$1,320,942**	**$1,320,942**		**$11,188**	**($315,269)**	
ENDING FUND BALANCE	**$15,190,404**	**$15,190,404**		**$15,201,593**	**$14,875,135**	



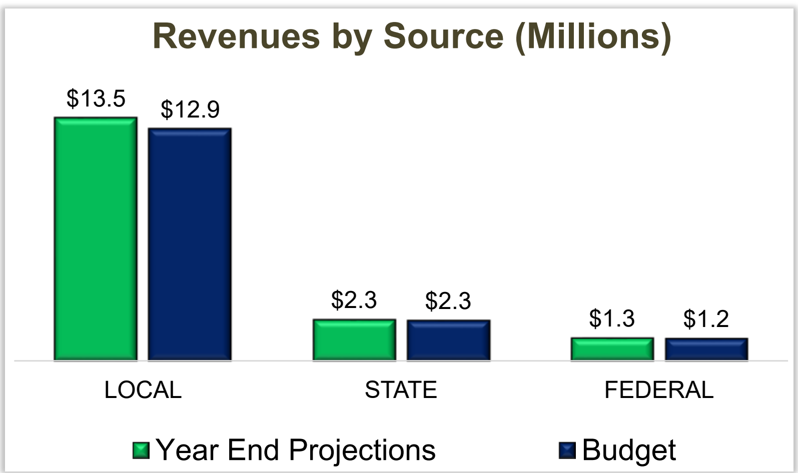


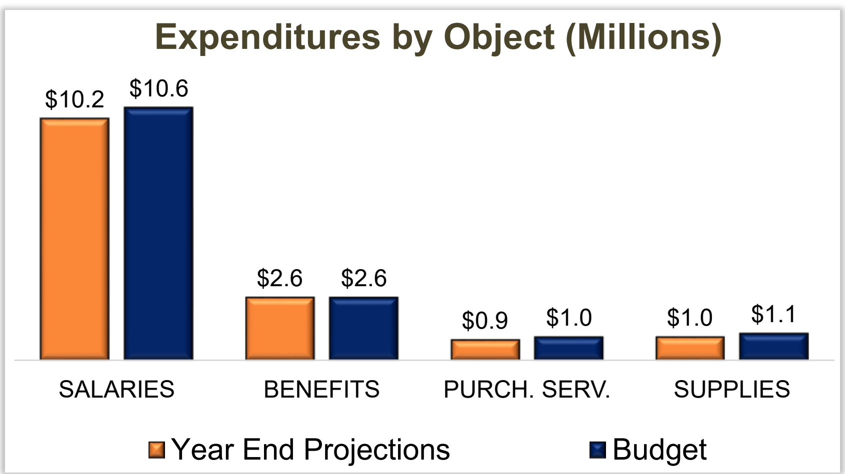
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$12,571,001	$13,491,910	$0	$13,491,910	$12,880,291	$611,619
State	2,349,834	2,295,546	0	2,295,546	2,253,668	41,878
Federal	1,567,356	1,279,507	0	1,279,507	1,244,046	35,461
Other	0	0	0	0	0	0
TOTAL REVENUE	**$16,488,191**	**$17,066,963**	**$0**	**$17,066,963**	**$16,378,005**	**$688,958**
EXPENDITURES						
Salaries	$9,807,350	$10,181,403	$0	$10,181,403	$10,645,473	$464,070
Benefits	2,157,590	2,646,775	0	2,646,775	2,640,574	(6,201)
Purchased Services	1,231,874	851,052	0	851,052	971,974	120,922
Supplies	1,082,963	974,645	0	974,645	1,124,927	150,282
Capital Outlay	32,563	11,022	0	11,022	117,520	106,498
Other Objects	671,745	663,247	0	663,247	1,009,685	346,438
Non-Cap Equipment	16,043	60,510	0	60,510	16,000	(44,510)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$15,000,128**	**$15,388,653**	**$0**	**$15,388,653**	**$16,526,153**	**$1,137,499**
SURPLUS / (DEFICIT)	**$1,488,063**	**$1,678,310**	**$0**	**$1,678,310**	**($148,148)**	**$1,826,457**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	($1,500,000)	$0	($1,500,000)	$0	($1,500,000)
Other Financing Uses	($167,121)	($167,121)	$0	($167,121)	($167,121)	$0
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($1,667,121)**	**$0**	**($1,667,121)**	**($167,121)**	**($1,500,000)**
SURPLUS / (DEFICIT)	**$1,320,942**	**$11,188**		**$11,188**	**($315,269)**	**$326,457**
ENDING FUND BALANCE	**$15,190,404**	**$15,201,593**		**$15,201,593**	**$14,875,135**	**$326,457**



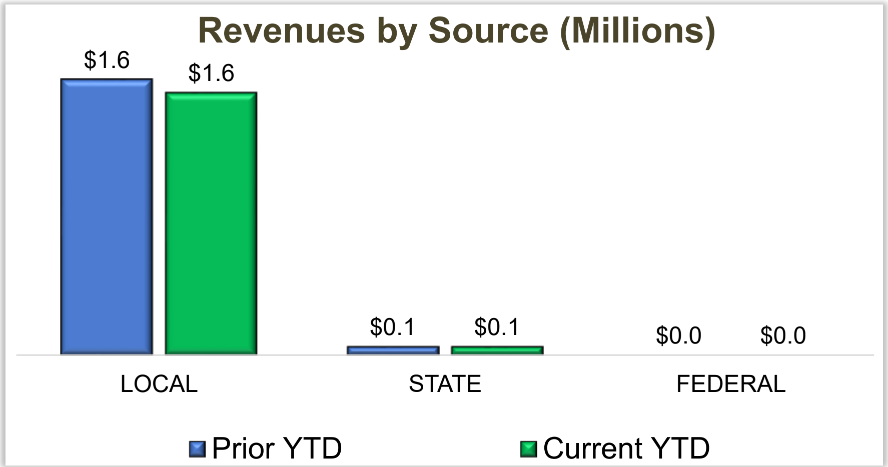


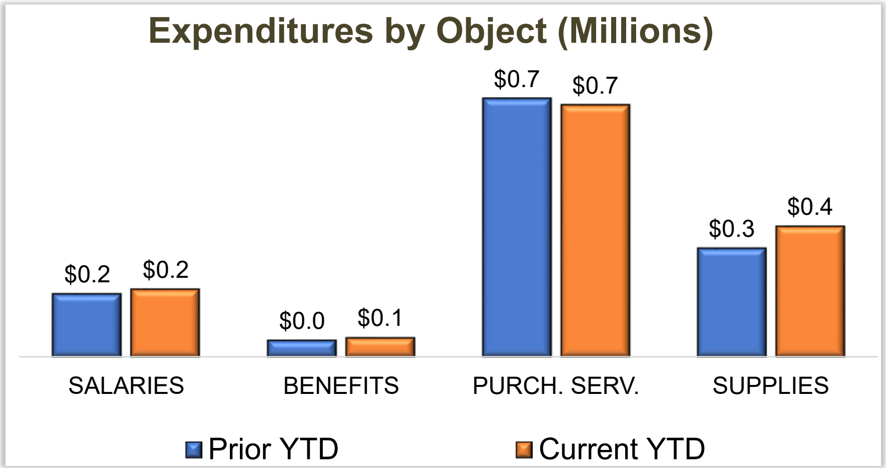
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,639,212	$1,639,212	*100.00%*	$1,560,675	$1,585,332	*98.44%*
State	50,000	50,000	*100.00%*	50,000	50,000	*100.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,689,212**	**$1,689,212**	***100.00%***	**$1,610,675**	**$1,635,332**	***98.49%***
EXPENDITURES						
Salaries	$173,715	$173,715	*100.00%*	$185,951	$186,298	*99.81%*
Benefits	45,750	45,750	*100.00%*	52,769	47,122	*111.98%*
Purchased Services	710,724	710,724	*100.00%*	691,766	730,426	*94.71%*
Supplies	299,223	299,223	*100.00%*	358,593	372,000	*96.40%*
Capital Outlay	49,403	49,403	*100.00%*	52,755	0	
Other Objects	38,394	38,394	*100.00%*	30,230	95,562	*31.63%*
Non-Cap Equipment	15,383	15,383	*100.00%*	3,567	5,000	*71.34%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,332,592**	**$1,332,592**	***100.00%***	**$1,375,630**	**$1,436,408**	***95.77%***
SURPLUS / (DEFICIT)	**$356,620**	**$356,620**		**$235,045**	**$198,924**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	($400,634)	($400,634)		($404,190)	($404,190)	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**($400,634)**	**($400,634)**		**($404,190)**	**($404,190)**	
SURPLUS / (DEFICIT)	**($44,014)**	**($44,014)**		**($169,145)**	**($205,266)**	
ENDING FUND BALANCE	**$2,400,910**	**$2,400,910**		**$2,231,765**	**$2,195,644**	

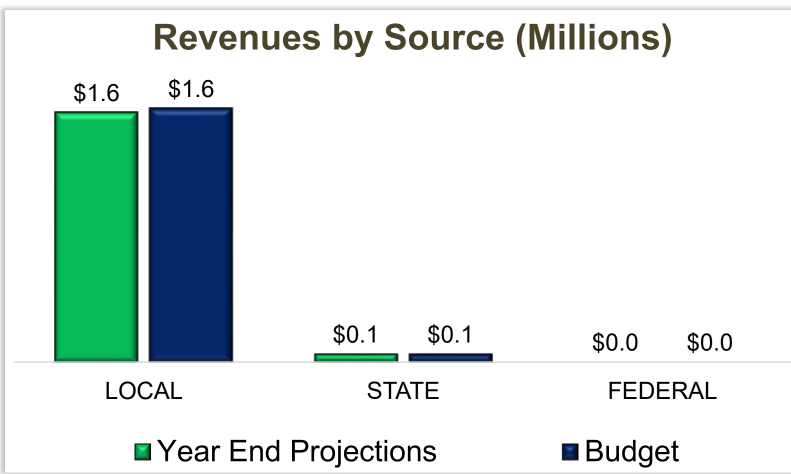


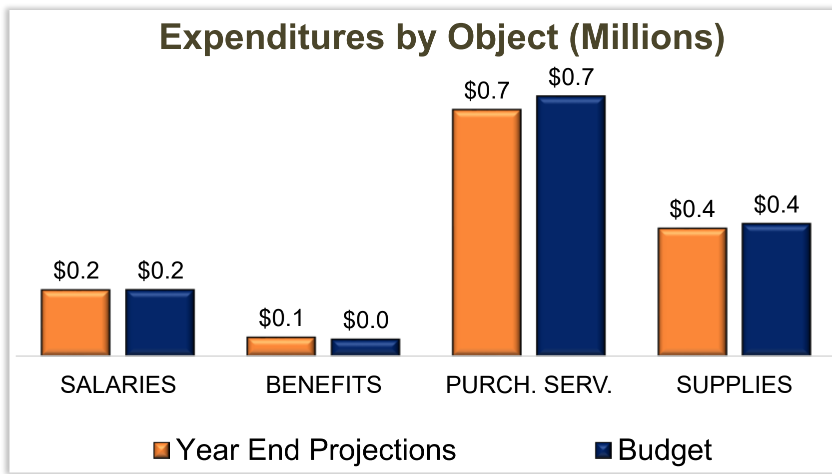


Operations and Maintenance Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$1,639,212	$1,560,675	$0	$1,560,675	$1,585,332	($24,657)
State	50,000	50,000	0	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,689,212**	**$1,610,675**	**$0**	**$1,610,675**	**$1,635,332**	**($24,657)**
EXPENDITURES						
Salaries	$173,715	$185,951	$0	$185,951	$186,298	$347
Benefits	45,750	52,769	0	52,769	47,122	(5,647)
Purchased Services	710,724	691,766	0	691,766	730,426	38,660
Supplies	299,223	358,593	0	358,593	372,000	13,407
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	30,230	0	30,230	95,562	65,332
Non-Cap Equipment	15,383	3,567	0	3,567	5,000	1,433
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,332,592**	**$1,375,630**	**$0**	**$1,375,630**	**$1,436,408**	**$60,777**
SURPLUS / (DEFICIT)	**$356,620**	**$235,045**	**$0**	**$235,045**	**$198,924**	**$36,120**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	($400,634)	($404,190)	$0	($404,190)	($404,190)	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**($400,634)**	**($404,190)**	**$0**	**($404,190)**	**($404,190)**	**$0**
SURPLUS / (DEFICIT)	**($44,014)**	**($169,145)**		**($169,145)**	**($205,266)**	**$36,120**
ENDING FUND BALANCE	**$2,400,910**	**$2,231,765**		**$2,231,765**	**$2,195,644**	**$36,121**

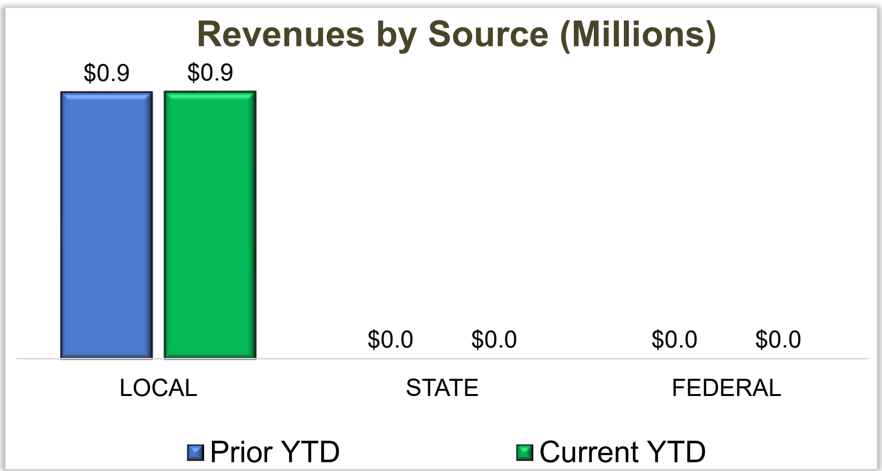


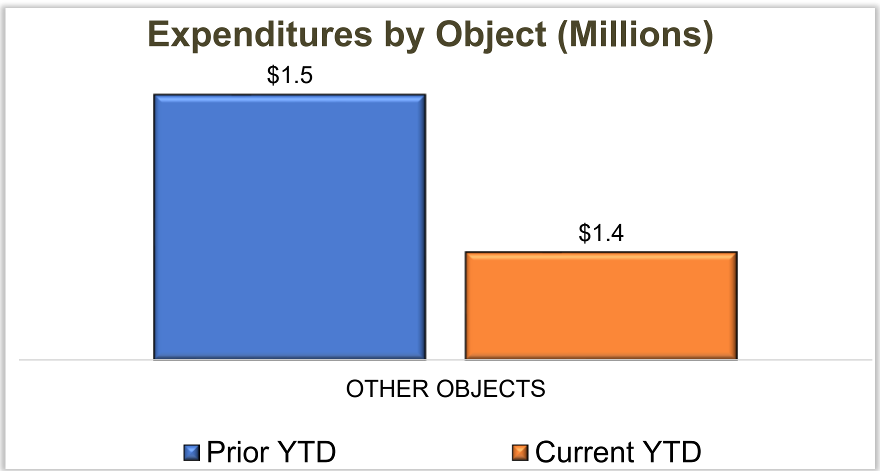


Debt Service Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$879,362	$879,362	*100.00%*	$881,843	$883,984	*99.76%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$879,362**	**$879,362**	***100.00%***	**$881,843**	**$883,984**	***99.76%***
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	1,458,433	1,458,433	*100.00%*	1,448,667	1,448,267	*100.03%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,458,433**	**$1,458,433**	***100.00%***	**$1,448,667**	**$1,448,267**	***100.03%***
SURPLUS / (DEFICIT)	**($579,070)**	**($579,070)**		**($566,824)**	**($564,283)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$567,755		$571,311	$571,311	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$567,755**		**$571,311**	**$571,311**	
SURPLUS / (DEFICIT)	**($11,315)**	**($11,315)**		**$4,488**	**$7,028**	
ENDING FUND BALANCE	**$498,446**	**$498,446**		**$502,933**	**$505,474**	

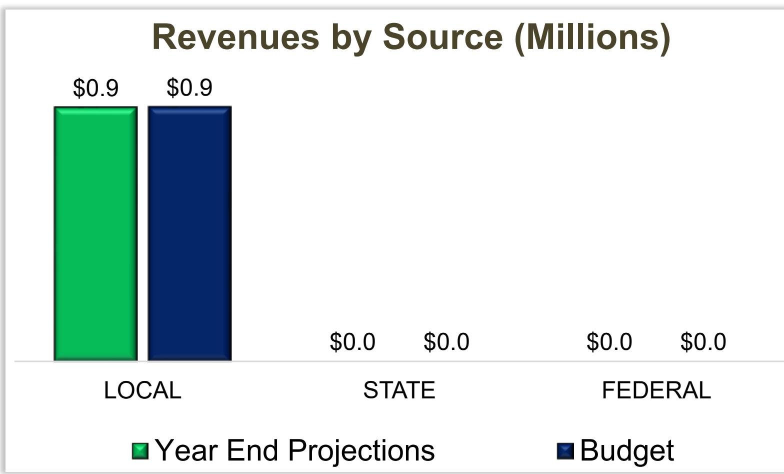


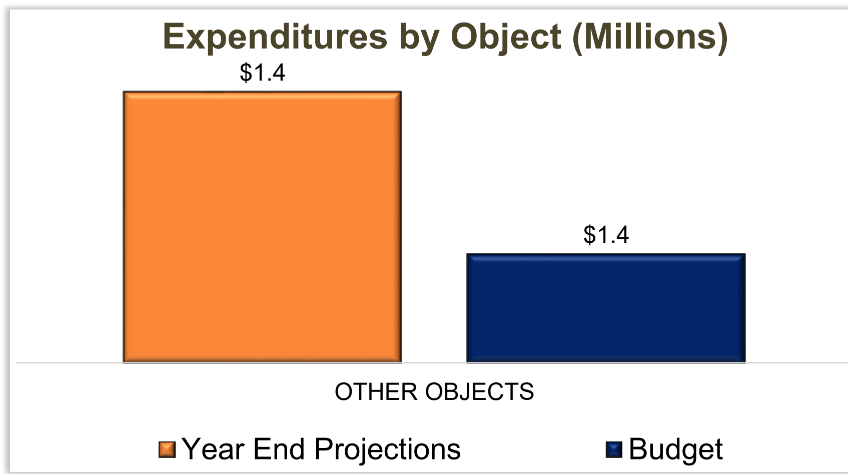


Debt Service Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$879,362	$881,843	$0	$881,843	$883,984	($2,141)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$879,362**	**$881,843**	**$0**	**$881,843**	**$883,984**	**($2,141)**
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	1,458,433	1,448,667	0	1,448,667	1,448,267	(400)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,458,433**	**$1,448,667**	**$0**	**$1,448,667**	**$1,448,267**	**($400)**
SURPLUS / (DEFICIT)	**($579,070)**	**($566,824)**	**$0**	**($566,824)**	**($564,283)**	**($2,541)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$571,311	$0	$571,311	$571,311	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$571,311**	**$0**	**$571,311**	**$571,311**	**$0**
SURPLUS / (DEFICIT)	**($11,315)**	**$4,488**		**$4,488**	**$7,028**	**($2,541)**
ENDING FUND BALANCE	**$498,446**	**$502,933**		**$502,933**	**$505,474**	**($2,540)**

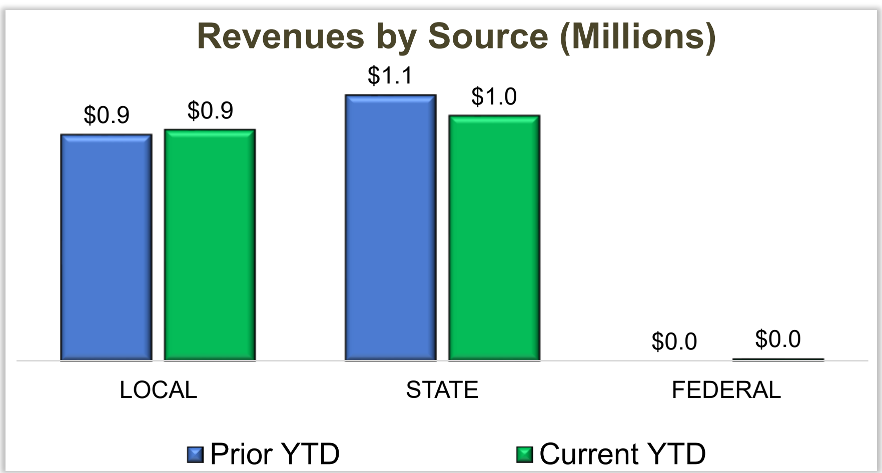


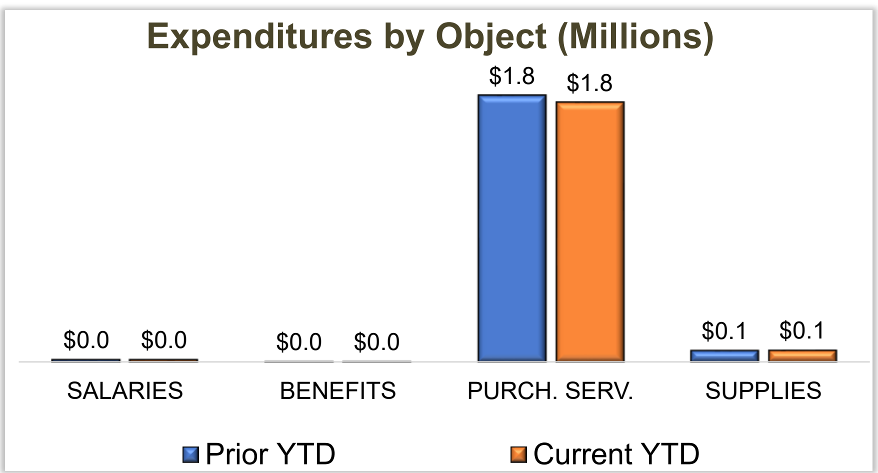


Transportation Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$896,352	$896,352	*100.00%*	$915,041	$935,836	*97.78%*
State	1,052,782	1,052,782	*100.00%*	970,029	1,110,043	*87.39%*
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,949,135**	**$1,949,135**	***100.00%***	**$1,893,221**	**$2,045,879**	***92.54%***
EXPENDITURES						
Salaries	$16,187	$16,187	*100.00%*	$16,312	$16,100	*101.32%*
Benefits	1,983	1,983	*100.00%*	2,134	2,043	*104.47%*
Purchased Services	1,834,346	1,834,346	*100.00%*	1,785,670	1,943,047	*91.90%*
Supplies	79,578	79,578	*100.00%*	81,222	97,500	*83.30%*
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	**$1,932,094**	**$1,932,094**	***100.00%***	**$1,885,338**	**$2,058,690**	***91.58%***
SURPLUS / (DEFICIT)	**$17,040**	**$17,040**		**$7,882**	**($12,811)**	
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)	**$17,040**	**$17,040**		**$7,882**	**($12,811)**	
ENDING FUND BALANCE	**$1,345,559**	**$1,345,559**		**$1,353,442**	**$1,332,748**	



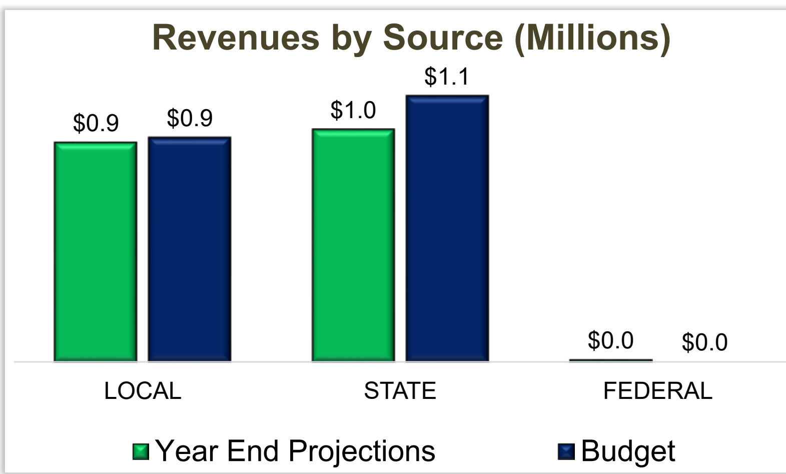


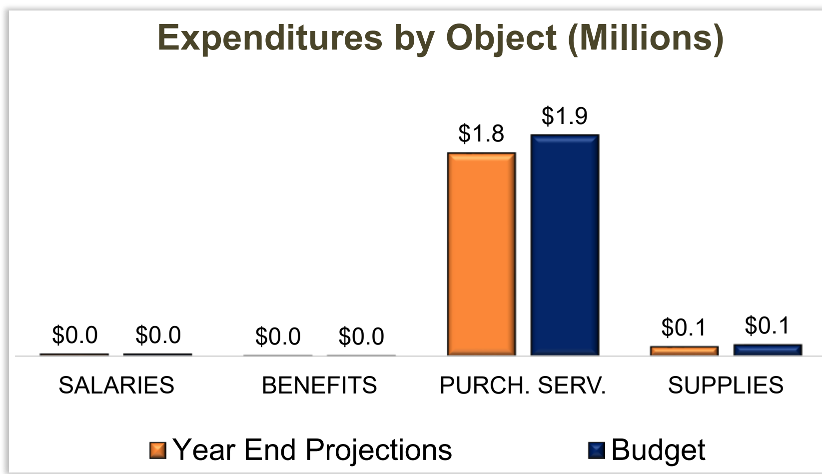
frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$896,352	$915,041	$0	$915,041	$935,836	($20,795)
State	1,052,782	970,029	0	970,029	1,110,043	(140,014)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,949,135**	**$1,893,221**	**$0**	**$1,893,221**	**$2,045,879**	**($152,658)**
EXPENDITURES						
Salaries	$16,187	$16,312	$0	$16,312	$16,100	($212)
Benefits	1,983	2,134	0	2,134	2,043	(91)
Purchased Services	1,834,346	1,785,670	0	1,785,670	1,943,047	157,377
Supplies	79,578	81,222	0	81,222	97,500	16,278
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	**$1,932,094**	**$1,885,338**	**$0**	**$1,885,338**	**$2,058,690**	**$173,352**
SURPLUS / (DEFICIT)	**$17,040**	**$7,882**	**$0**	**$7,882**	**($12,811)**	**$20,694**
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)	**$17,040**	**$7,882**		**$7,882**	**($12,811)**	**$20,694**
ENDING FUND BALANCE	**$1,345,559**	**$1,353,442**		**$1,353,442**	**$1,332,748**	**$20,693**

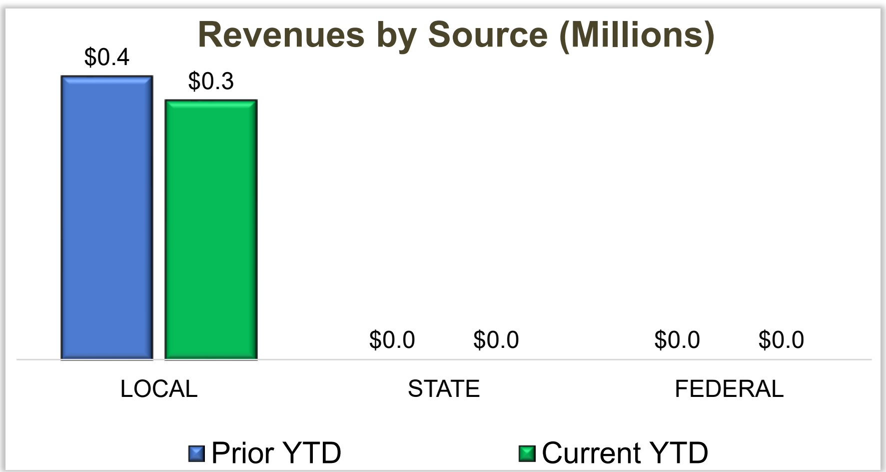


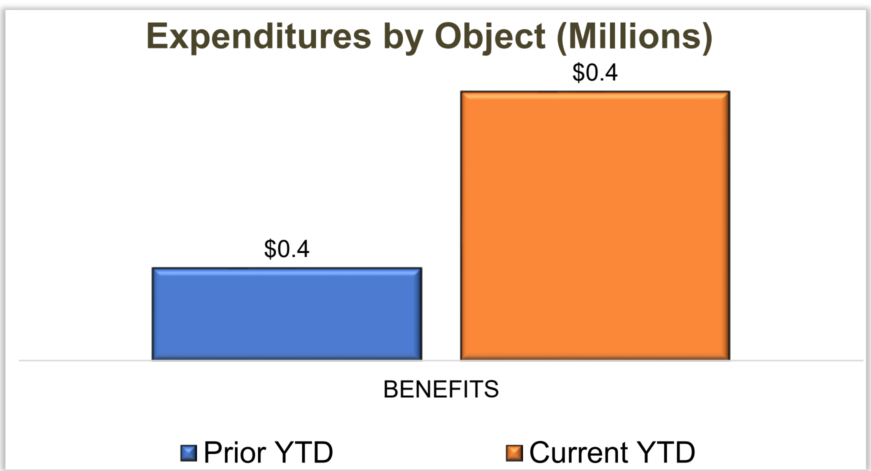


IMRF / SS Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$373,815	$373,815	*100.00%*	$342,192	$314,850	*108.68%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$373,815**	**$373,815**	***100.00%***	**$342,192**	**$314,850**	***108.68%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	369,083	369,083	*100.00%*	378,841	397,168	*95.39%*
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	**$369,083**	**$369,083**	***100.00%***	**$378,841**	**$397,168**	***95.39%***
SURPLUS / (DEFICIT)	**$4,731**	**$4,731**		**($36,650)**	**($82,318)**	
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)	**$4,731**	**$4,731**		**($36,650)**	**($82,318)**	
ENDING FUND BALANCE	**$535,259**	**$535,259**		**$498,609**	**$452,941**	

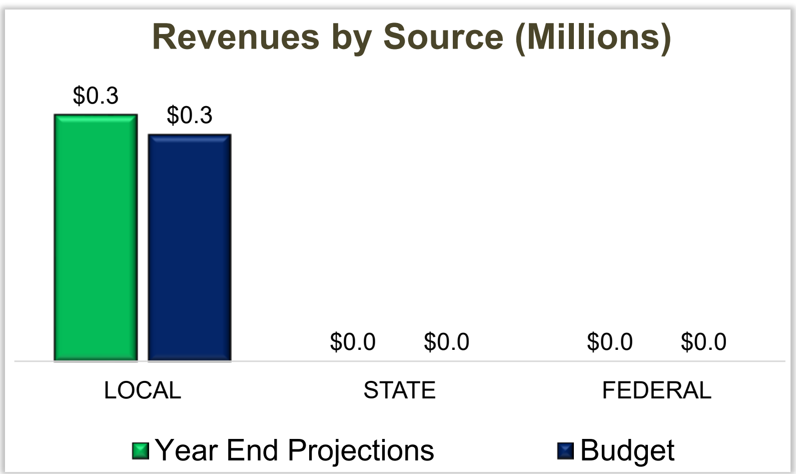


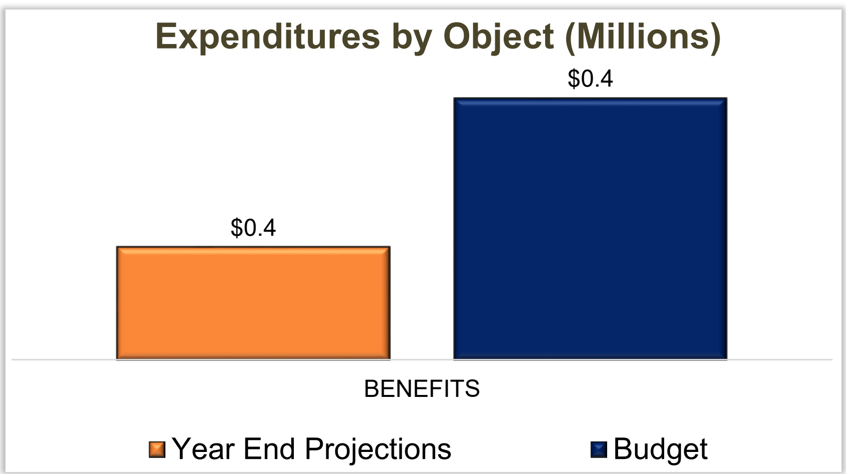


IMRF / SS Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$373,815	$342,192	$0	$342,192	$314,850	$27,342
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$373,815**	**$342,192**	**$0**	**$342,192**	**$314,850**	**$27,342**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	369,083	378,841	0	378,841	397,168	18,327
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	**$369,083**	**$378,841**	**$0**	**$378,841**	**$397,168**	**$18,327**
SURPLUS / (DEFICIT)	**$4,731**	**($36,650)**	**$0**	**($36,650)**	**($82,318)**	**$45,669**
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)	**$4,731**	**($36,650)**		**($36,650)**	**($82,318)**	**$45,669**
ENDING FUND BALANCE	**$535,259**	**$498,609**		**$498,609**	**$452,941**	**$45,668**

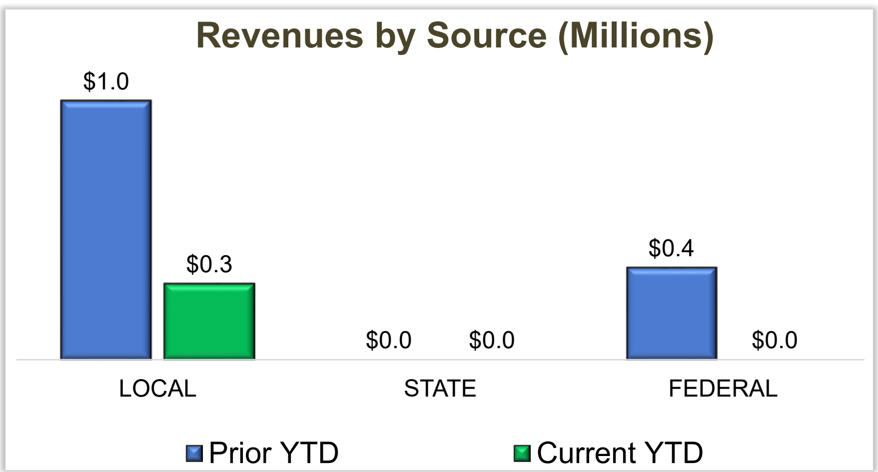


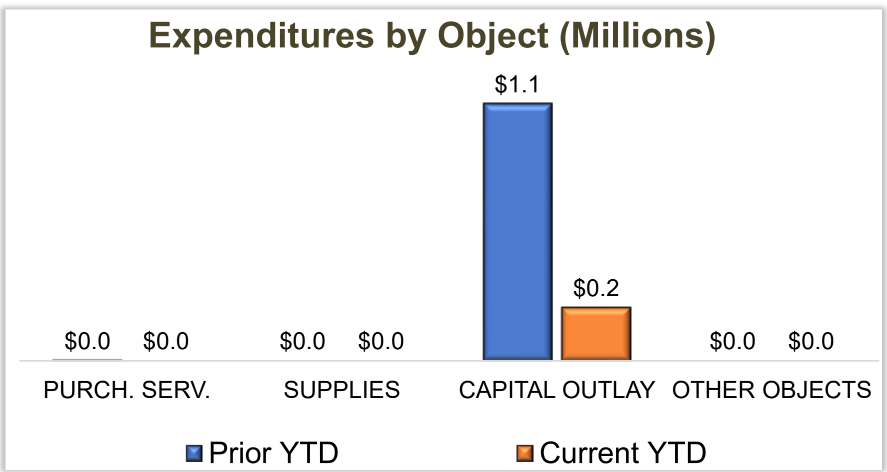


Capital Projects Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,027,329	$1,027,329	*100.00%*	$301,704	$155,000	*194.65%*
State	0	0		0	0	
Federal	365,250	365,250	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,392,579**	**$1,392,579**	***100.00%***	**$301,704**	**$155,000**	***194.65%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	1,328	1,328	*100.00%*	0	1,000	*0.00%*
Supplies	0	0		0	0	
Capital Outlay	1,062,665	1,062,665	*100.00%*	219,981	550,000	*40.00%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,063,993**	**$1,063,993**	***100.00%***	**$219,981**	**$551,000**	***39.92%***
SURPLUS / (DEFICIT)	**$328,586**	**$328,586**		**$81,723**	**($396,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$1,500,000	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$1,500,000**	**$0**	
SURPLUS / (DEFICIT)	**$328,586**	**$328,586**		**$1,581,723**	**($396,000)**	
ENDING FUND BALANCE	**$4,012,337**	**$4,012,337**		**$5,594,060**	**$3,616,337**	



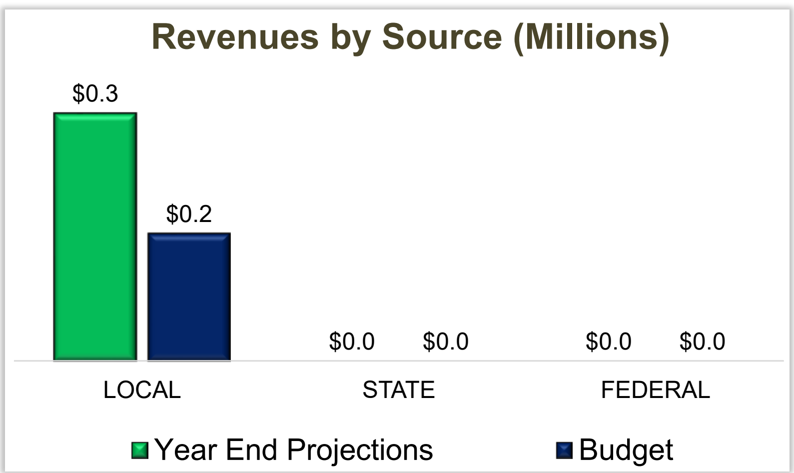


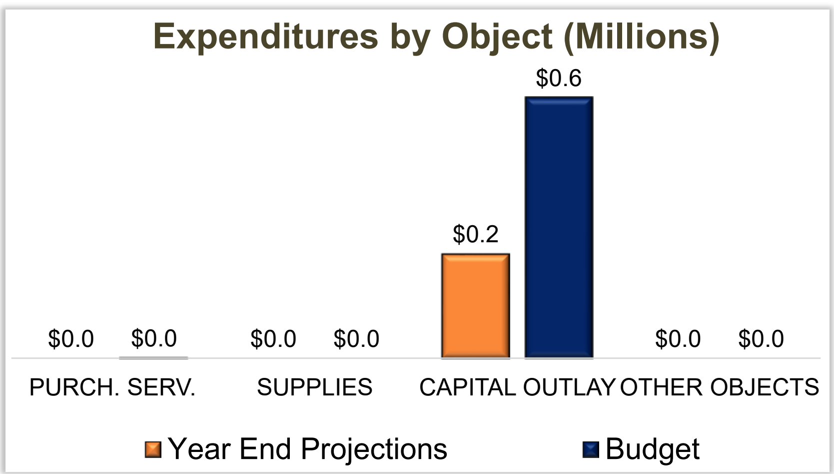
frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$1,027,329	$301,704	$0	$301,704	$155,000	$146,704
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,392,579**	**$301,704**	**$0**	**$301,704**	**$155,000**	**$146,704**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	1,328	0	0	0	1,000	1,000
Supplies	0	0	0	0	0	0
Capital Outlay	1,062,665	219,981	0	219,981	550,000	330,019
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	**$1,063,993**	**$219,981**	**$0**	**$219,981**	**$551,000**	**$331,019**
SURPLUS / (DEFICIT)	**$328,586**	**$81,723**	**$0**	**$81,723**	**($396,000)**	**$477,723**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,500,000	$0	$1,500,000	$0	$1,500,000
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$1,500,000**
SURPLUS / (DEFICIT)	**$328,586**	**$1,581,723**		**$1,581,723**	**($396,000)**	**$1,977,723**
ENDING FUND BALANCE	**$4,012,337**	**$5,594,060**		**$5,594,060**	**$3,616,337**	**$1,977,723**

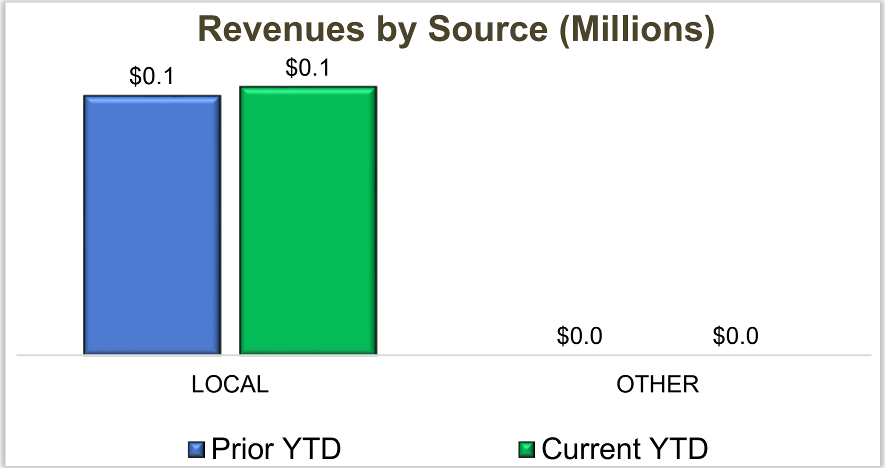




Working Cash Fund | Prior vs Current Year

For the Period Ending June 30, 2026

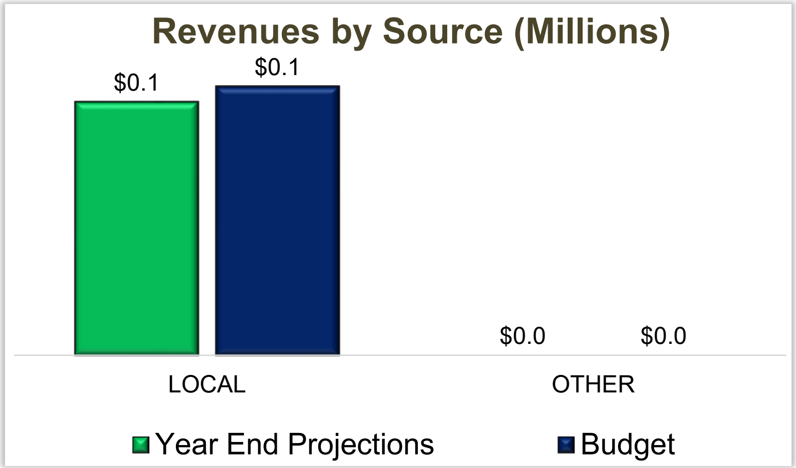
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$76,741	$76,741	*100.00%*	$79,402	$84,154	*94.35%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$76,741**	**$76,741**	***100.00%***	**$79,402**	**$84,154**	***94.35%***
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)	**$76,741**	**$76,741**		**$79,402**	**$84,154**	
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)	**$76,741**	**$76,741**		**$79,402**	**$84,154**	
ENDING FUND BALANCE	**$2,145,025**	**$2,145,025**		**$2,224,427**	**$2,229,179**	



Working Cash Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$76,741	$79,402	$0	$79,402	$84,154	($4,752)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$76,741**	**$79,402**	**$0**	**$79,402**	**$84,154**	**($4,752)**
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)	**$76,741**	**$79,402**	**$0**	**$79,402**	**$84,154**	**($4,752)**
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)	**$76,741**	**$79,402**		**$79,402**	**$84,154**	**($4,752)**
ENDING FUND BALANCE	**$2,145,025**	**$2,224,427**		**$2,224,427**	**$2,229,179**	**($4,752)**

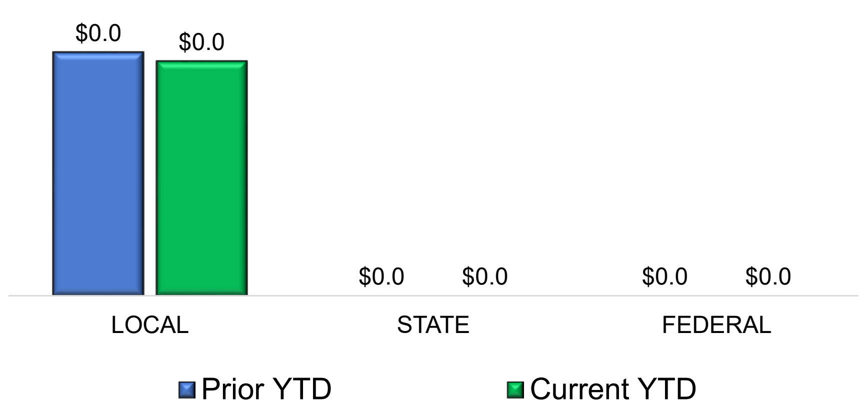


Tort Fund | Prior vs Current Year

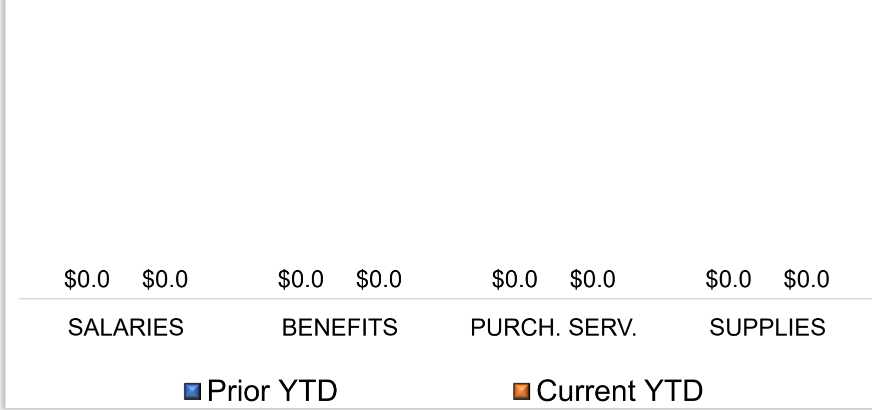
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$48,190	$48,190	*100.00%*	$46,454	$46,426	*100.06%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$48,190**	**$48,190**	***100.00%***	**$46,454**	**$46,426**	***100.06%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	49,000	*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**	**$49,000**	***0.00%***
SURPLUS / (DEFICIT)	**$48,190**	**$48,190**		**$46,454**	**($2,574)**	
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)	**$48,190**	**$48,190**		**$46,454**	**($2,574)**	
ENDING FUND BALANCE	**$168,400**	**$168,400**		**$214,854**	**$165,826**	

Revenues by Source (Millions)



Expenditures by Object (Millions)



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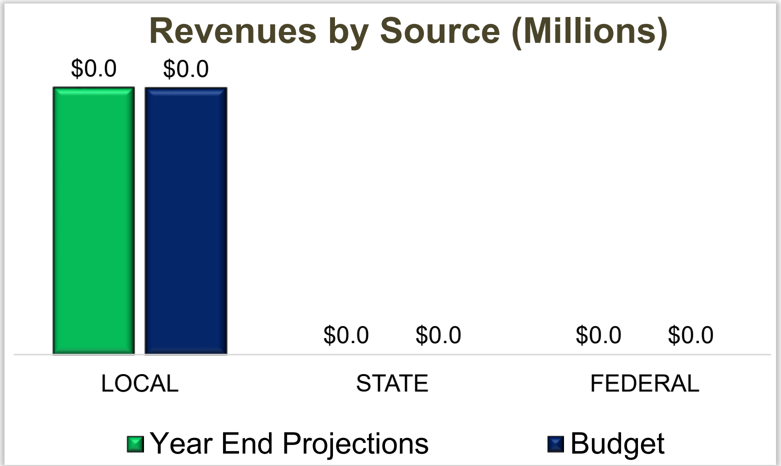
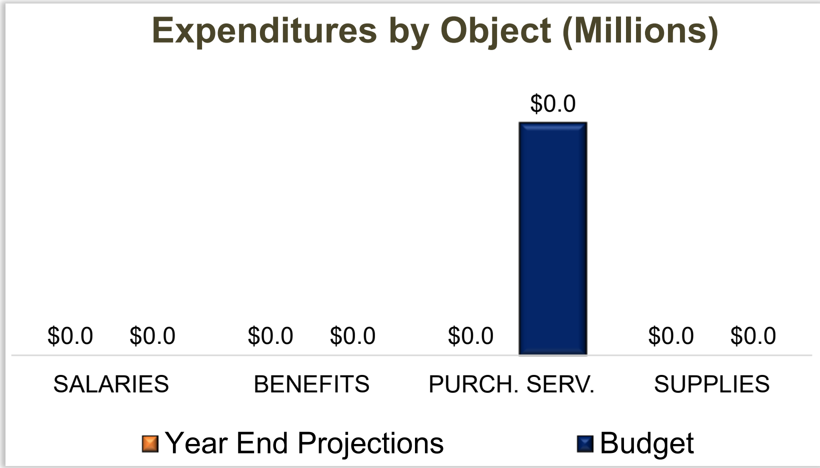
Tort Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$48,190	$46,454	$0	$46,454	$46,426	$28
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$48,190**	**$46,454**	**$0**	**$46,454**	**$46,426**	**$28**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	49,000	49,000
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**	**$49,000**	**$49,000**
SURPLUS / (DEFICIT)	**$48,190**	**$46,454**	**$0**	**$46,454**	**($2,574)**	**$49,028**
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)	**$48,190**	**$46,454**		**$46,454**	**($2,574)**	**$49,028**
ENDING FUND BALANCE	**$168,400**	**$214,854**		**$214,854**	**$165,826**	**$49,028**





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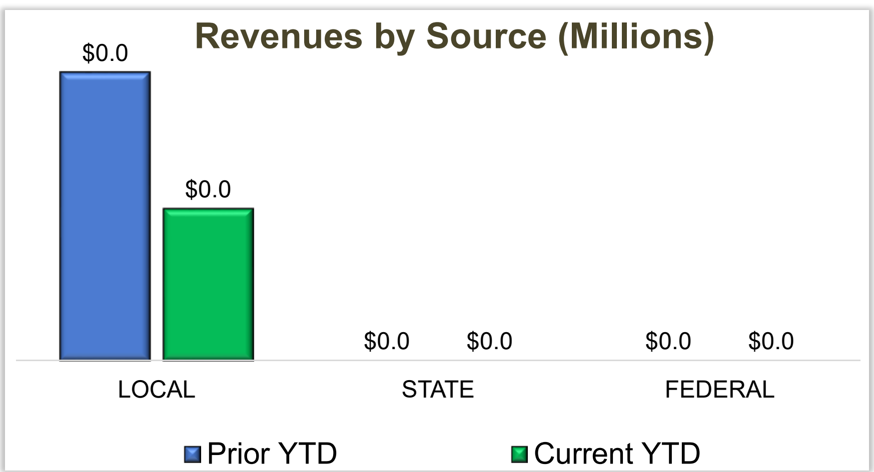
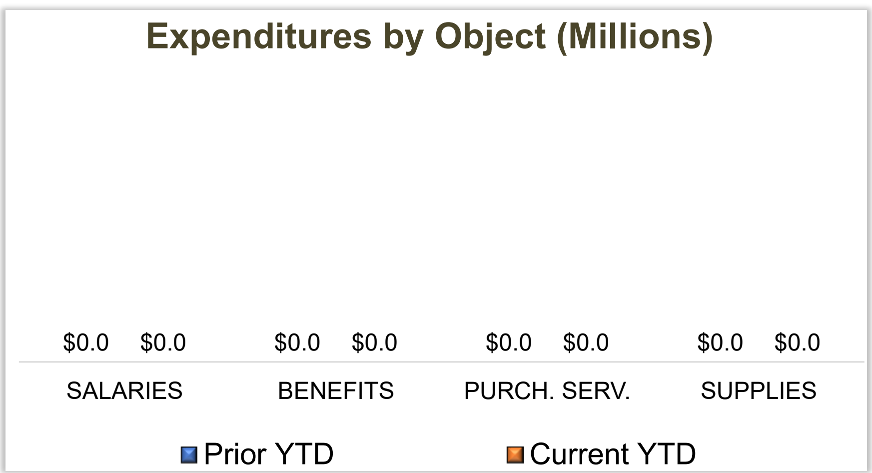
Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,333	$1,333	*100.00%*	$703	$1,418	*49.55%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,333**	**$1,333**	***100.00%***	**$703**	**$1,418**	***49.55%***
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		17,341	100,000	*17.34%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$17,341**	**$100,000**	***17.34%***
SURPLUS / (DEFICIT)	**$1,333**	**$1,333**		**($16,638)**	**($98,582)**	
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)	**$1,333**	**$1,333**		**($16,638)**	**($98,582)**	
ENDING FUND BALANCE	**$502,162**	**$502,162**		**$485,524**	**$403,580**	





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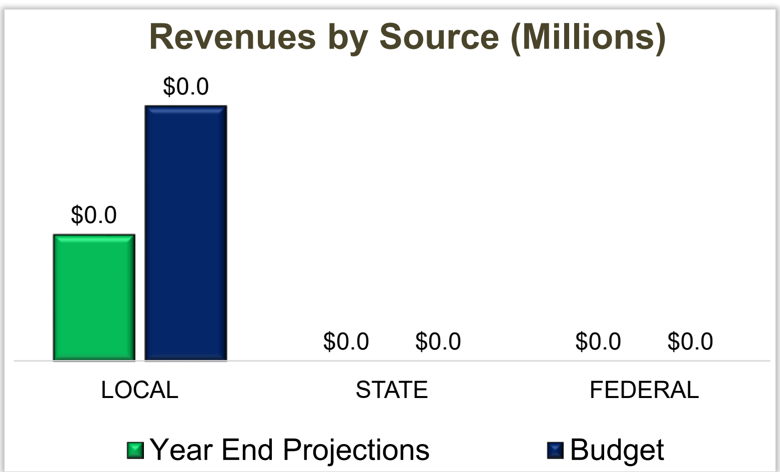
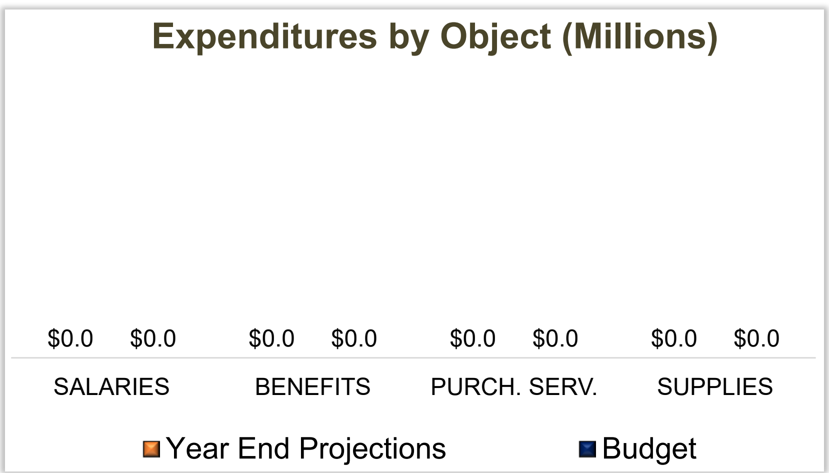
Fire Prevention & Safety Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$1,333	$703	$0	$703	$1,418	($715)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,333**	**$703**	**$0**	**$703**	**$1,418**	**($715)**
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	17,341	0	17,341	100,000	82,659
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**	**$17,341**	**$0**	**$17,341**	**$100,000**	**$82,659**
SURPLUS / (DEFICIT)	**$1,333**	**($16,638)**	**$0**	**($16,638)**	**($98,582)**	**$81,944**
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)	**$1,333**	**($16,638)**		**($16,638)**	**($98,582)**	**$81,944**
ENDING FUND BALANCE	**$502,162**	**$485,524**		**$485,524**	**$403,580**	**$81,944**

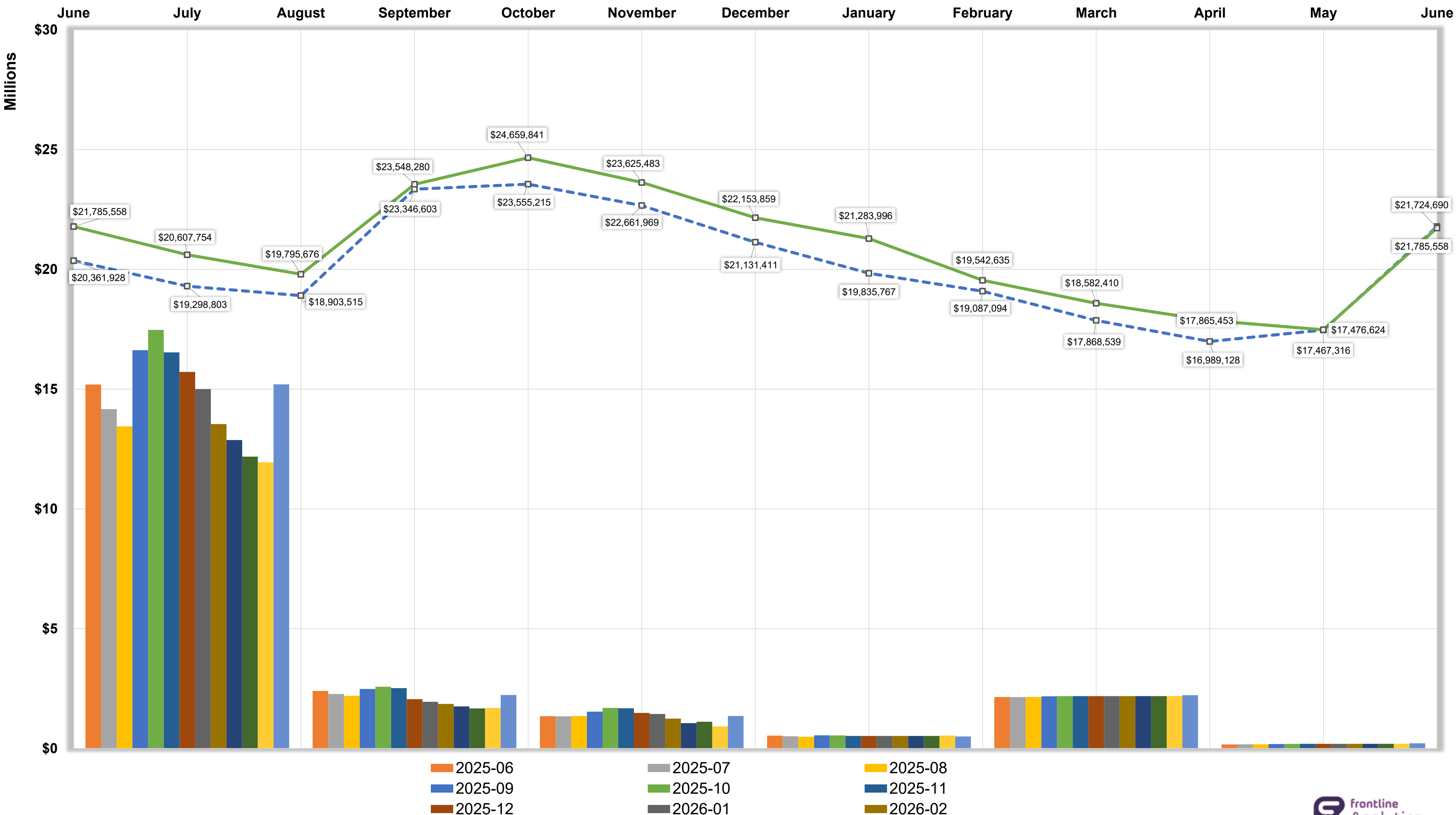




Month-End Fund Balances

For the Period Ending June 30, 2026

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



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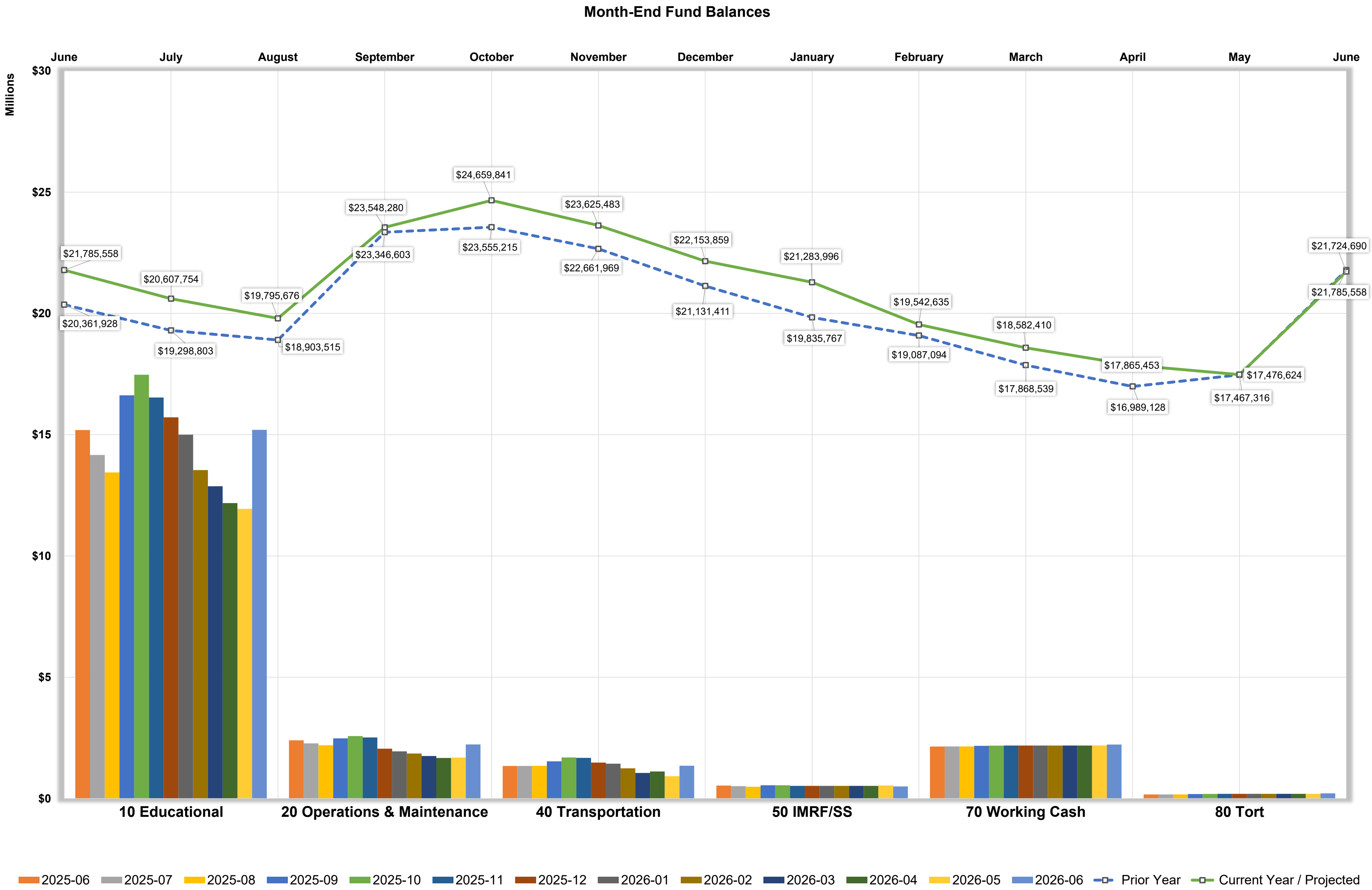
Month-End Fund Balances

For the Period Ending June 30, 2026

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



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