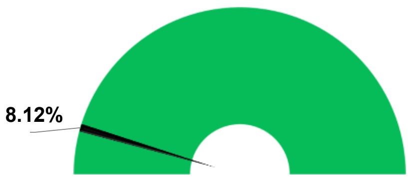
Revenue Summary

For the Period Ending August 31, 2026

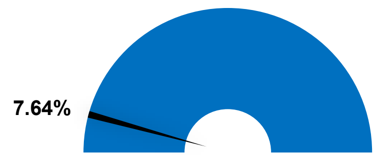
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



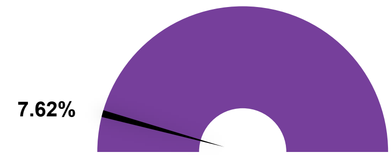
Historical Trend: 7.82%

Local Revenues (YTD)



Historical Trend: 7.31%

State Revenues (YTD)

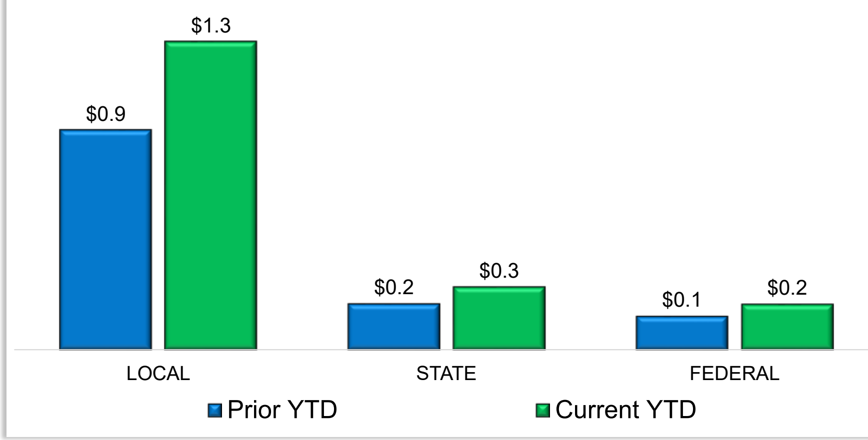


Historical Trend: 9.42%

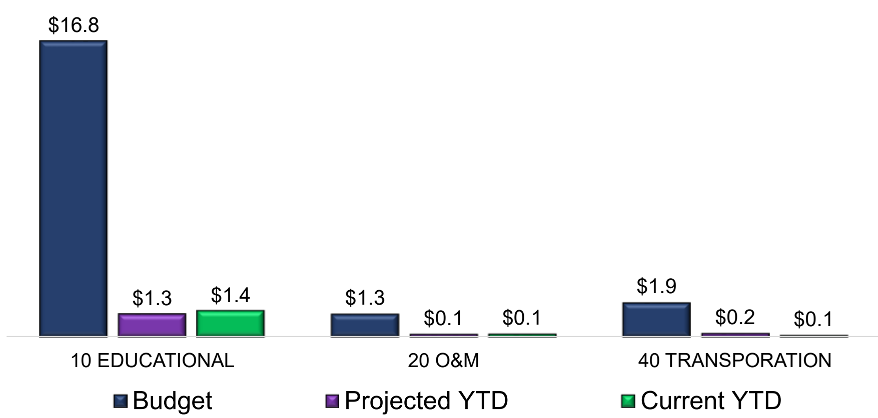
Top 10 Sources of Revenue YTD

Property Taxes	$1,088,691
Unrestricted Grants-in-Aid	$187,148
Federal Special Education	$102,057
Earnings on Investments	$89,579
State Block Grants	$68,368
Payments in Lieu of Taxes	$45,402
Other Restricted Grants-In-Aid	$41,824
Title I	$23,924
Other Revenue from Local Sources	$17,319
Title IV	$9,311
Percent of Total Revenues Year-to-Date	**98.97%**

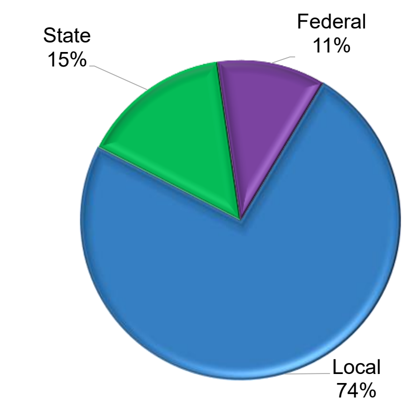
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



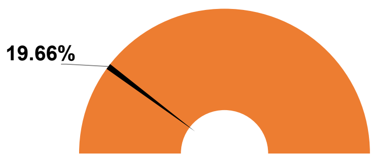
frontline Analytics

Expense Summary

For the Period Ending August 31, 2026

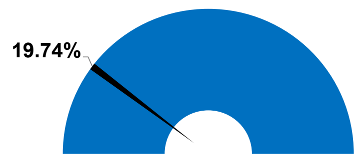
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



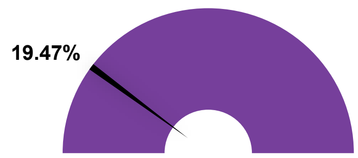
Historical Trend: 16.58%

Salaries & Benefits (YTD)



Historical Trend: 15.44%

All Other Objects (YTD)

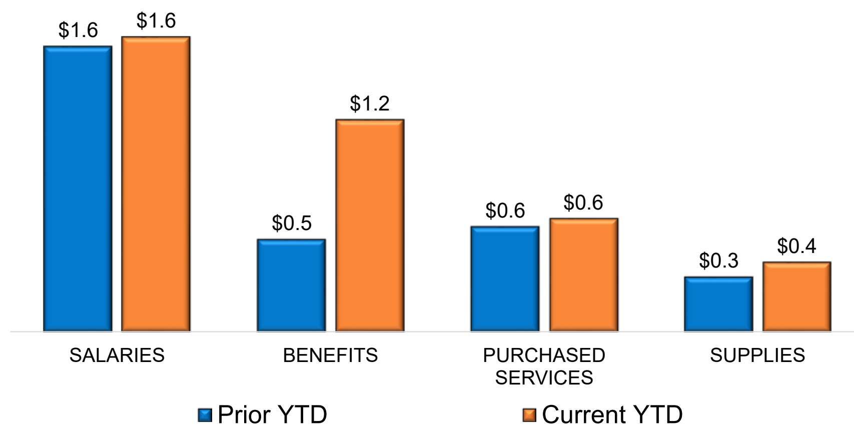


Historical Trend: 19.10%

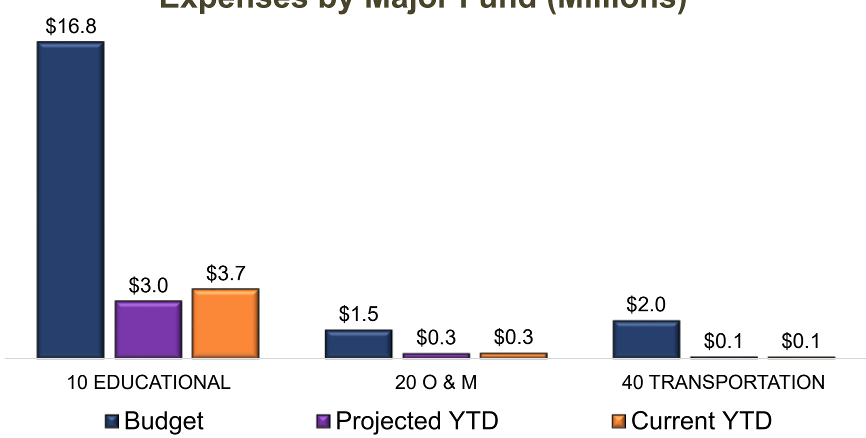
Top 10 Expenses YTD

Regular Programs	$1,861,286
Support Services - Business	$514,810
Special Education/Remedial Programs	$358,588
Support Services - General Administration	$303,686
Bilingual Programs	$281,430
Payments to Other Govt. Units - Tuition (In-State)	$192,778
Support Services - Pupils	$179,477
Support Services - School Administration	$146,891
Support Services - Instructional Staff	$103,926
Support Services - Central	$78,674
Percent of Total Expenses Year-to-Date	**98.83%**

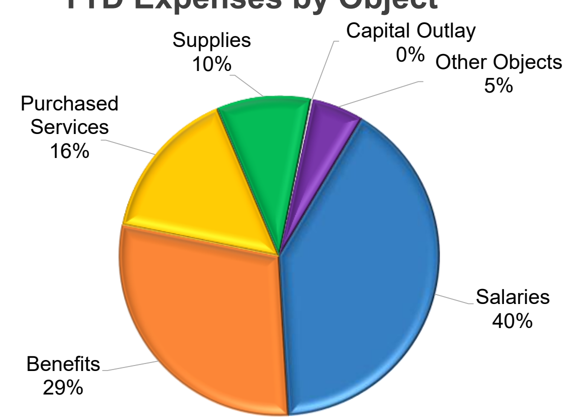
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending August 31, 2026

Fund Balances - MTD

	Fund Balance July 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2026
Operating Funds:					
Educational	$14,073,329	$675,034	$1,862,681	$0	$12,885,682
Operations and Maintenance	2,250,326	53,620	203,026	0	2,100,921
Transportation	1,325,827	27,317	12,121	0	1,341,024
IMRF/SS	495,089	9,058	17,887	0	486,260
Working Cash	2,227,790	2,405	0	0	2,230,195
Tort	216,842	1,425	0	0	218,267
Total Operating Funds	**$20,589,203**	**$768,859**	**$2,095,714**	**$0**	**$19,262,348**
Non-Operating Funds:					
Debt Service	$278,851	$25,188	$0	$0	$304,039
Capital Projects	5,510,156	20,812	17,525	0	5,513,444
Fire Prevention and Safety	467,297	0	50,970	0	416,328
Total Non-Operating Funds	**$6,256,305**	**$46,001**	**$68,495**	**$0**	**$6,233,811**
TOTAL ALL FUNDS	**$26,845,508**	**$814,859**	**$2,164,209**	**$0**	**$25,496,159**

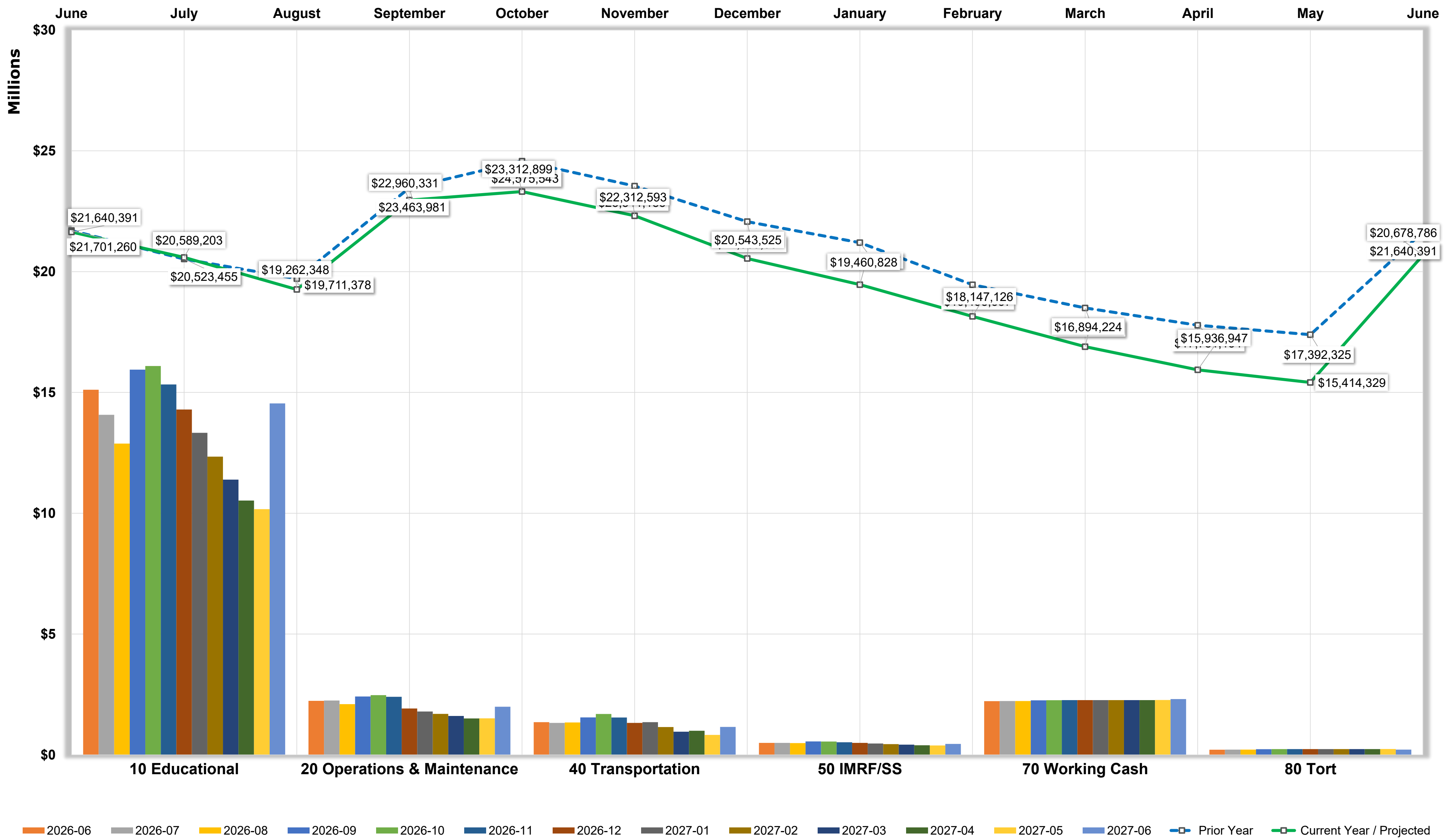
Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2026
Operating Funds:					
Educational	$15,110,308	$1,446,614	$3,671,240	$0	$12,885,682
Operations and Maintenance	2,238,751	147,933	285,763	0	2,100,921
Transportation	1,353,442	65,554	77,972	0	1,341,024
IMRF/SS	498,609	21,715	34,064	0	486,260
Working Cash	2,224,427	5,768	0	0	2,230,195
Tort	214,854	3,412	0	0	218,267
Total Operating Funds	**$21,640,391**	**$1,690,996**	**$4,069,040**	**$0**	**$19,262,348**
Non-Operating Funds:					
Debt Service	$502,933	$60,355	$259,249	$0	$304,039
Capital Projects	5,594,060	20,812	101,429	0	5,513,444
Fire Prevention and Safety	485,524	0	69,197	0	416,328
Total Non-Operating Funds	**$6,582,518**	**$81,168**	**$429,874**	**$0**	**$6,233,811**
TOTAL ALL FUNDS	**$28,222,909**	**$1,772,164**	**$4,498,914**	**$0**	**$25,496,159**

Month-End Fund Balances

For the Period Ending August 31, 2026

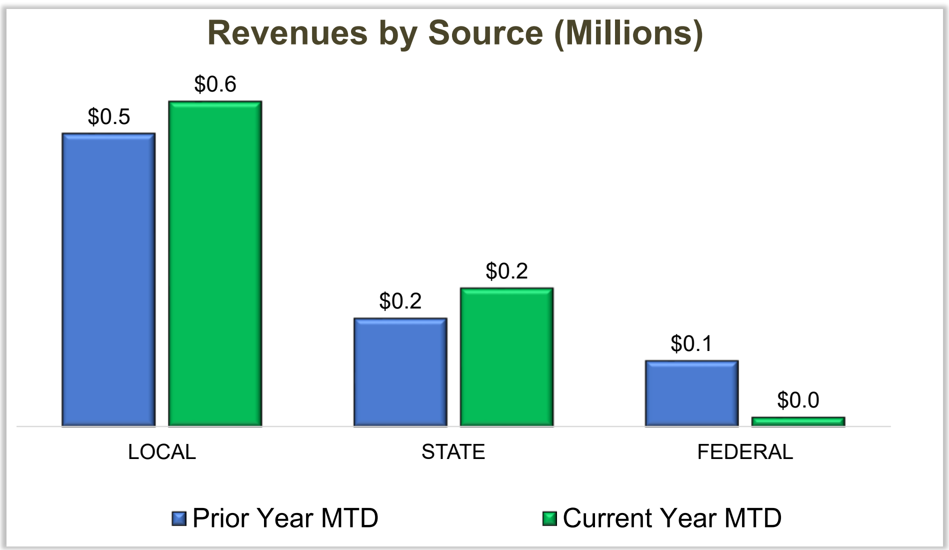
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

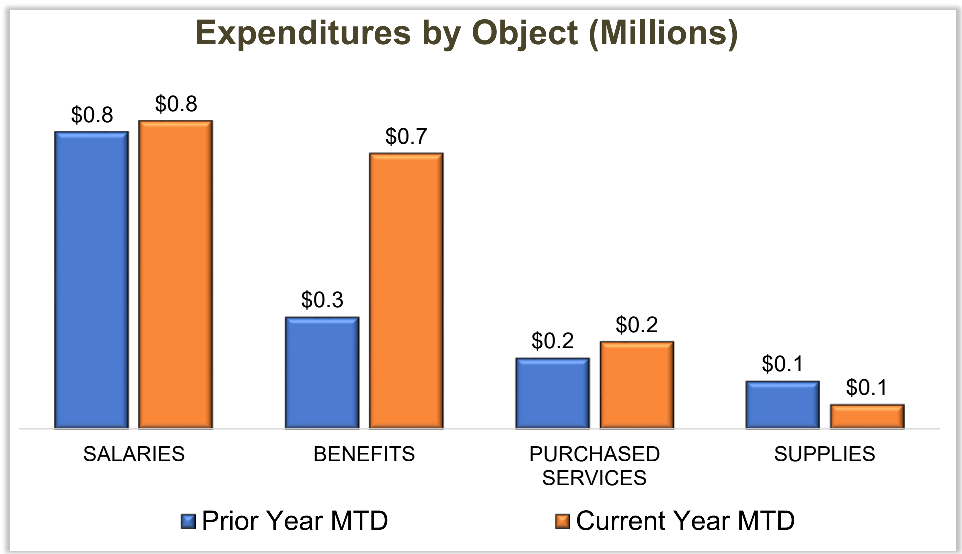


Current Month Summary

For the Month Ending August 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	$504,337	$560,140	*11.06%*	$420,314	$53,620	$25,188	$27,317	$9,058	$20,812	$2,405	$1,425	$0
State	186,514	238,564	*27.91%*	238,564	0	0	0	0	0	0	0	0
Federal	113,435	16,155	*(85.76%)*	16,155	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$804,286**	**$814,859**	***1.31%***	**$675,034**	**$53,620**	**$25,188**	**$27,317**	**$9,058**	**$20,812**	**$2,405**	**$1,425**	**$0**
EXPENDITURES												
Salaries	$807,343	$837,597	*3.75%*	$809,862	$26,276	$0	$1,458	$0	$0	$0	$0	$0
Benefits	303,601	748,634	*146.58%*	725,892	4,676	0	179	17,887	0	0	0	0
Purchased Services	192,022	236,472	*23.15%*	80,572	133,743	0	22,156	0	0	0	0	0
Supplies	129,459	65,653	*(49.29%)*	38,995	38,331	0	(11,673)	0	0	0	0	0
Capital Outlay	29,830	75,655	*153.62%*	7,160	0	0	0	0	17,525	0	0	50,970
Other Objects	142,382	193,158	*35.66%*	193,158	0	0	0	0	0	0	0	0
Non-Cap Equipment	2,322	7,041	*203.20%*	7,041	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,606,959**	**$2,164,209**	***34.68%***	**$1,862,681**	**$203,026**	**$0**	**$12,121**	**$17,887**	**$17,525**	**$0**	**$0**	**$50,970**
SURPLUS / (DEFICIT)	**($802,673)**	**($1,349,350)**	***68.11%***	**($1,187,647)**	**($149,406)**	**$25,188**	**$15,196**	**($8,829)**	**$3,288**	**$2,405**	**$1,425**	**($50,970)**
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)	**($802,673)**	**($1,349,350)**		**($1,187,647)**	**($149,406)**	**$25,188**	**$15,196**	**($8,829)**	**$3,288**	**$2,405**	**$1,425**	**($50,970)**
Beginning 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
End of Month Fund Balance	**$24,424,648**	**$25,496,159**	***4.39%***	**$12,885,682**	**$2,100,921**	**$304,039**	**$1,341,024**	**$486,260**	**$5,513,444**	**$2,230,195**	**$218,267**	**$416,328**





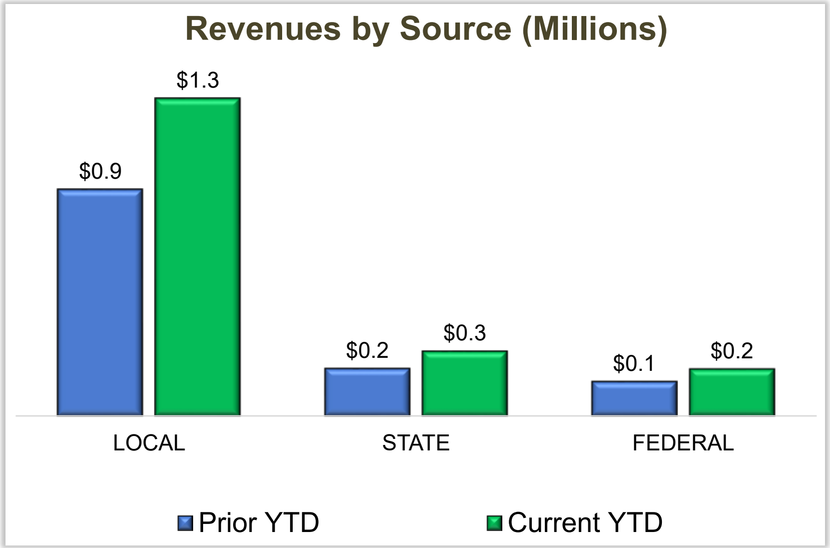
frontline Analytics

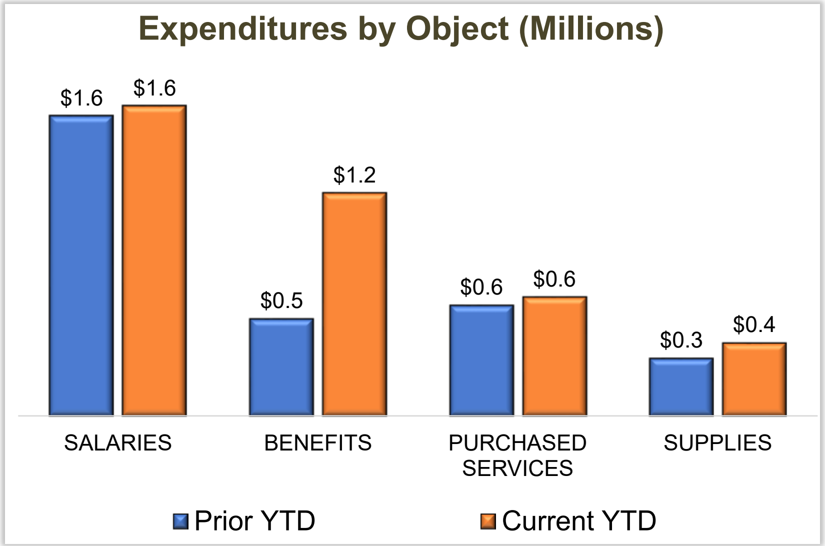
Prior YTD vs Current YTD

For the Period Ending August 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	$891,459	$16,435,673	*5.42%*	$1,250,324	$16,367,796	*7.64%*
State	187,137	3,315,575	*5.64%*	255,655	3,355,666	*7.62%*
Federal	136,243	1,287,658	*10.58%*	185,017	1,110,013	*16.67%*
Other	0	0		0	0	
TOTAL REVENUE	**$1,214,840**	**$21,038,906**	***5.77%***	**$1,690,996**	**$20,833,475**	***8.12%***
EXPENDITURES						
Salaries	$1,586,969	$10,383,666	*15.28%*	$1,639,809	$10,961,633	*14.96%*
Benefits	513,994	3,080,519	*16.69%*	1,179,236	3,316,819	*35.55%*
Purchased Services	584,954	3,328,487	*17.57%*	629,506	3,672,627	*17.14%*
Supplies	304,878	1,414,460	*21.55%*	386,483	1,599,550	*24.16%*
Capital Outlay	52,755	63,777	*82.72%*	7,160	65,000	*11.02%*
Other Objects	158,850	693,477	*22.91%*	212,299	1,066,524	*19.91%*
Non-Cap Equipment	2,322	64,077	*3.62%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$3,204,721**	**$19,028,463**	***16.84%***	**$4,069,040**	**$20,700,153**	***19.66%***
SURPLUS / (DEFICIT)	**($1,989,882)**	**$2,010,443**		**($2,378,044)**	**$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)	**($1,989,882)**	**($60,868)**		**($2,378,044)**	**($385,457)**	
ENDING FUND BALANCE	**$19,711,378**	**$21,640,391**		**$19,262,348**	**$21,254,934**	



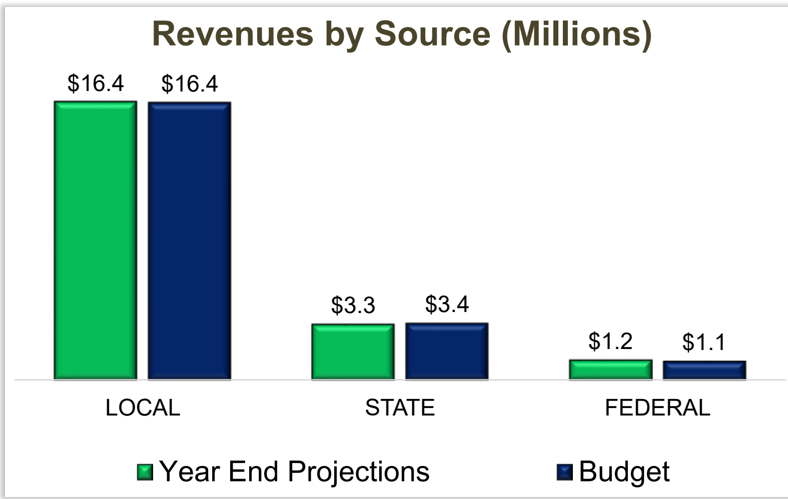


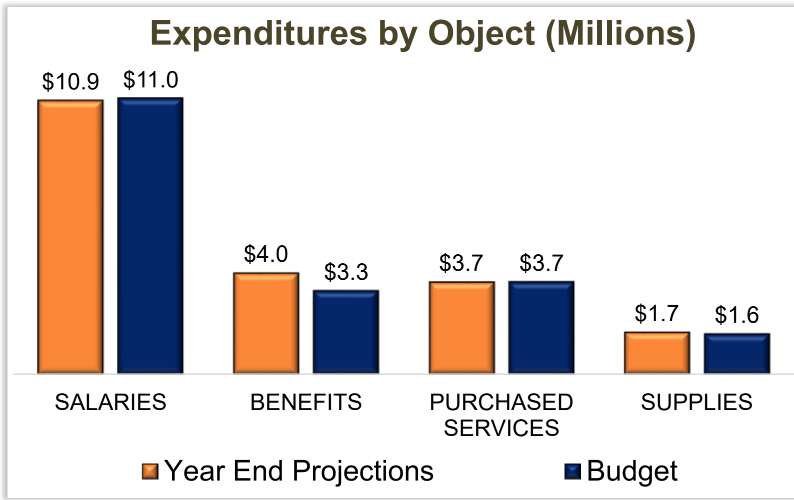
Year End Projections

For the Period Ending August 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	$891,459	$1,250,324	$15,170,594	$16,420,918	$16,367,796	$53,121
State	187,137	255,655	3,039,440	3,295,095	3,355,666	(60,571)
Federal	136,243	185,017	993,500	1,178,517	1,110,013	68,504
Other	0	0	0	0	0	0
TOTAL REVENUES	**$1,214,840**	**$1,690,996**	**$19,203,533**	**$20,894,529**	**$20,833,475**	**$61,054**
EXPENDITURES						
Salaries	$1,586,969	$1,639,809	$9,227,669	$10,867,477	$10,961,633	$94,156
Benefits	513,994	1,179,236	2,845,598	4,024,835	3,316,819	(708,015)
Purchased Services	584,954	629,506	3,034,471	3,663,977	3,672,627	8,650
Supplies	304,878	386,483	1,282,264	1,668,747	1,599,550	(69,197)
Capital Outlay	52,755	7,160	39,949	47,109	65,000	17,891
Other Objects	158,850	212,299	851,695	1,063,994	1,066,524	2,530
Non-Cap Equipment	2,322	14,547	(13,331)	1,216	18,000	16,784
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$3,204,721**	**$4,069,040**	**$17,268,316**	**$21,337,355**	**$20,700,153**	**($637,201)**
SURPLUS / (DEFICIT)	**($1,989,882)**	**($2,378,044)**	**$1,935,218**	**($442,826)**	**$133,322**	**($576,147)**
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)	**($1,989,882)**	**($2,378,044)**		**($961,605)**	**($385,457)**	**($576,147)**
ENDING FUND BALANCE	**$19,711,378**	**$19,262,348**		**$20,678,786**	**$21,254,934**	**($576,149)**





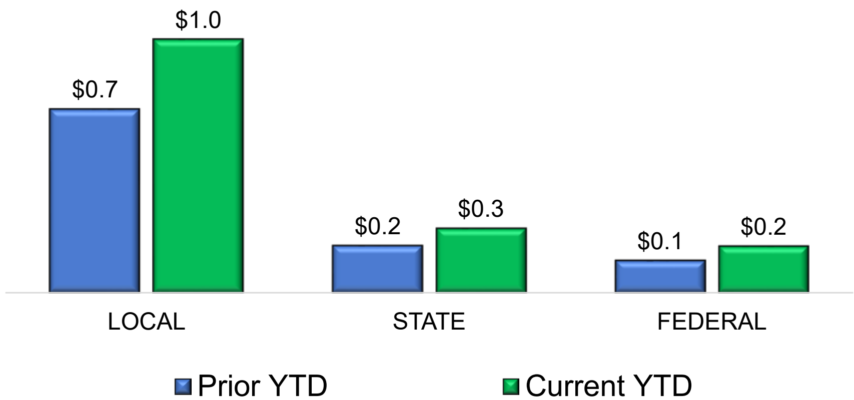
frontline Analytics

Educational Fund | Prior vs Current Year

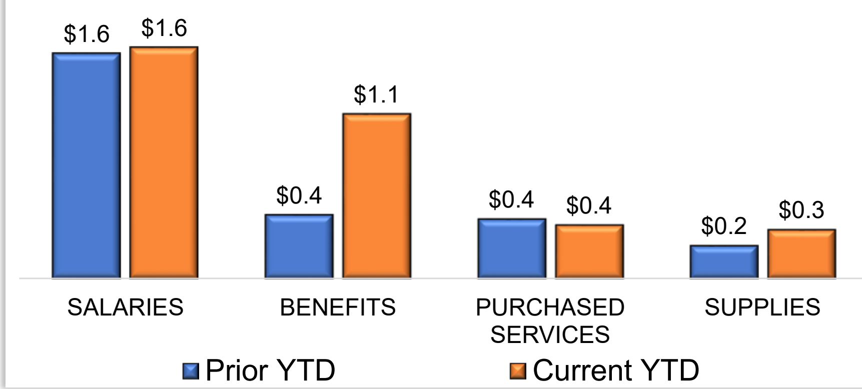
For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$729,141	$13,491,910	*5.40%*	$1,005,942	$13,284,706	*7.57%*
State	187,137	2,295,546	*8.15%*	255,655	2,356,829	*10.85%*
Federal	128,093	1,279,507	*10.01%*	185,017	1,110,013	*16.67%*
Other	0	0		0	0	
TOTAL REVENUE	**$1,044,372**	**$17,066,963**	***6.12%***	**$1,446,614**	**$16,751,548**	***8.64%***
EXPENDITURES						
Salaries	$1,553,582	$10,181,403	*15.26%*	$1,594,564	$10,698,171	*14.91%*
Benefits	439,761	2,646,775	*16.61%*	1,135,464	2,862,793	*39.66%*
Purchased Services	409,988	851,052	*48.17%*	369,600	999,470	*36.98%*
Supplies	226,914	974,645	*23.28%*	337,607	1,113,550	*30.32%*
Capital Outlay	0	11,022	*0.00%*	7,160	65,000	*11.02%*
Other Objects	158,850	663,247	*23.95%*	212,299	968,359	*21.92%*
Non-Cap Equipment	2,322	60,510	*3.84%*	14,547	18,000	*80.82%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$2,791,417**	**$15,388,653**	***18.14%***	**$3,671,240**	**$16,725,343**	***21.95%***
SURPLUS / (DEFICIT)	**($1,747,045)**	**$1,678,310**		**($2,224,627)**	**$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)	**($1,747,045)**	**$11,188**		**($2,224,627)**	**($90,008)**	
ENDING FUND BALANCE	**$13,352,074**	**$15,110,308**		**$12,885,682**	**$15,020,300**	

Revenues by Source (Millions)



Expenditures by Object (Millions)

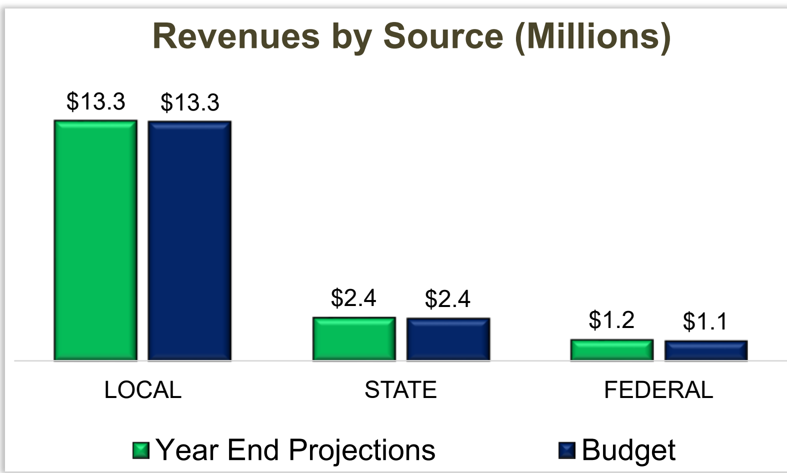


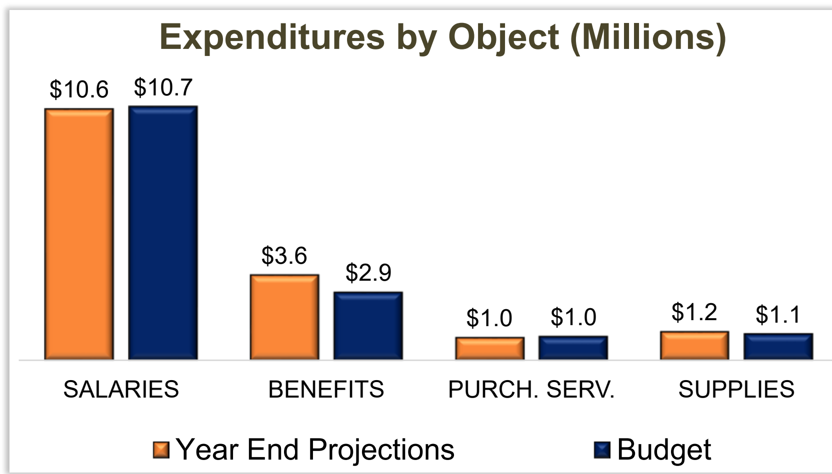
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$729,141	$1,005,942	$12,334,541	$13,340,483	$13,284,706	$55,777
State	187,137	255,655	2,154,281	2,409,936	2,356,829	53,107
Federal	128,093	185,017	993,500	1,178,517	1,110,013	68,504
Other	0	0	0	0	0	0
TOTAL REVENUE	**$1,044,372**	**$1,446,614**	**$15,482,322**	**$16,928,936**	**$16,751,548**	**$177,388**
EXPENDITURES						
Salaries	$1,553,582	$1,594,564	$9,008,043	$10,602,607	$10,698,171	$95,564
Benefits	439,761	1,135,464	2,463,902	3,599,366	2,862,793	(736,573)
Purchased Services	409,988	369,600	580,711	950,311	999,470	49,159
Supplies	226,914	337,607	864,250	1,201,857	1,113,550	(88,307)
Capital Outlay	0	7,160	39,949	47,109	65,000	17,891
Other Objects	158,850	212,299	761,863	974,162	968,359	(5,803)
Non-Cap Equipment	2,322	14,547	(13,331)	1,216	18,000	16,784
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$2,791,417**	**$3,671,240**	**$13,705,388**	**$17,376,628**	**$16,725,343**	**($651,285)**
SURPLUS / (DEFICIT)	**($1,747,045)**	**($2,224,627)**	**$1,776,934**	**($447,693)**	**$26,205**	**($473,897)**
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)	**($1,747,045)**	**($2,224,627)**		**($563,906)**	**($90,008)**	**($473,897)**
ENDING FUND BALANCE	**$13,352,074**	**$12,885,682**		**$14,546,403**	**$15,020,300**	**($473,898)**



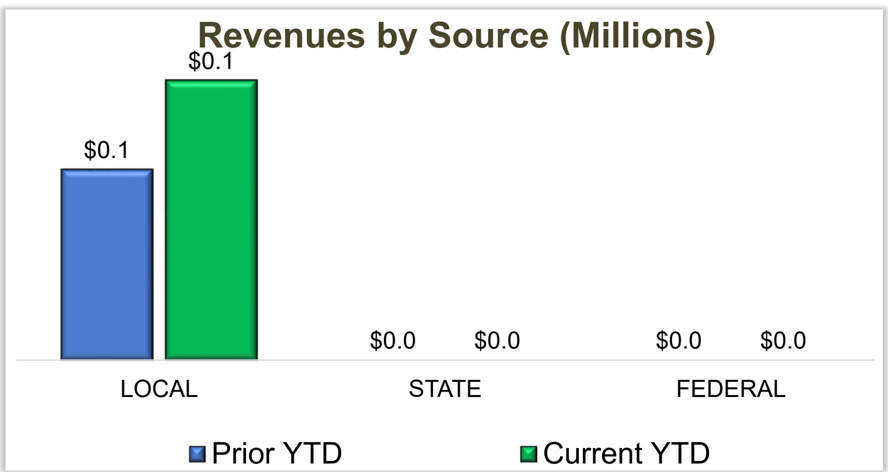


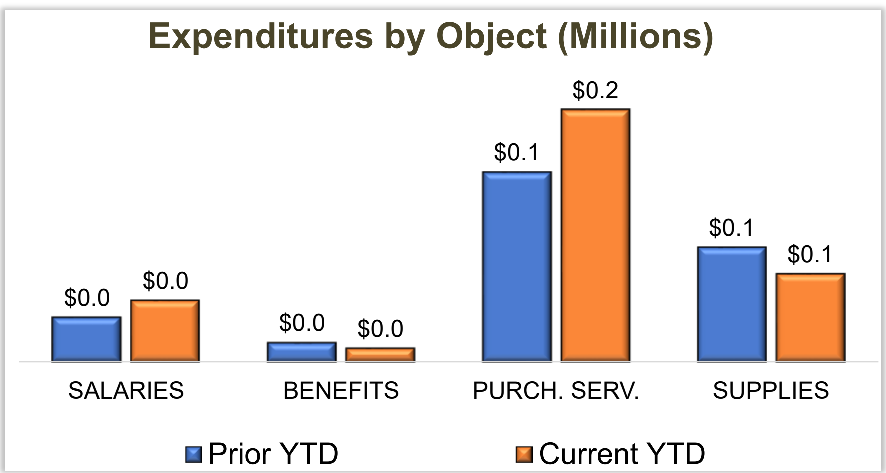
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$100,865	$1,560,675	*6.46%*	$147,933	$1,639,012	*9.03%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$100,865**	**$1,610,675**	***6.26%***	**$147,933**	**$1,689,012**	***8.76%***
EXPENDITURES						
Salaries	$30,724	$185,951	*16.52%*	$42,328	$245,593	*17.24%*
Benefits	13,169	52,769	*24.96%*	9,351	50,000	*18.70%*
Purchased Services	130,577	691,766	*18.88%*	173,535	735,700	*23.59%*
Supplies	78,846	358,593	*21.99%*	60,549	386,000	*15.69%*
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	**$306,072**	**$1,375,630**	***22.25%***	**$285,763**	**$1,515,458**	***18.86%***
SURPLUS / (DEFICIT)	**($205,207)**	**$235,045**		**($137,830)**	**$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)	**($205,207)**	**($169,145)**		**($137,830)**	**($229,012)**	
ENDING FUND BALANCE	**$2,202,689**	**$2,238,751**		**$2,100,921**	**$2,009,739**	

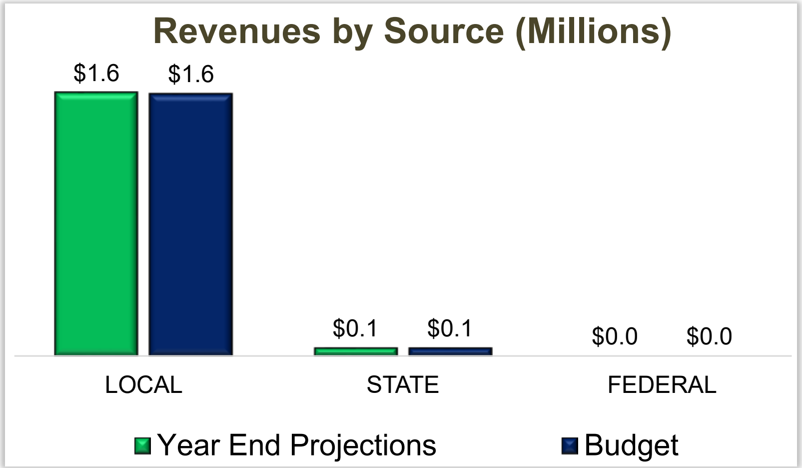


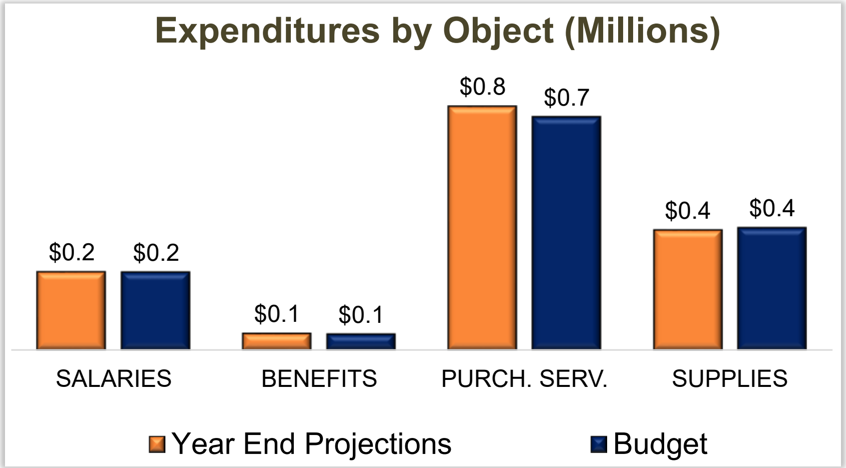


Operations and Maintenance Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$100,865	$147,933	$1,498,152	$1,646,085	$1,639,012	$7,073
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	**$100,865**	**$147,933**	**$1,548,152**	**$1,696,085**	**$1,689,012**	**$7,073**
EXPENDITURES						
Salaries	$30,724	$42,328	$204,749	$247,077	$245,593	($1,484)
Benefits	13,169	9,351	42,928	52,279	50,000	(2,279)
Purchased Services	130,577	173,535	596,259	769,794	735,700	(34,094)
Supplies	78,846	60,549	318,208	378,757	386,000	7,243
Capital Outlay	52,755	0	0	0	0	0
Other Objects	0	0	89,832	89,832	98,165	8,333
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$306,072**	**$285,763**	**$1,251,976**	**$1,537,740**	**$1,515,458**	**($22,281)**
SURPLUS / (DEFICIT)	**($205,207)**	**($137,830)**	**$296,176**	**$158,345**	**$173,554**	**($15,208)**
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)	**($205,207)**	**($137,830)**		**($244,221)**	**($229,012)**	**($15,208)**
ENDING FUND BALANCE	**$2,202,689**	**$2,100,921**		**$1,994,530**	**$2,009,739**	**($15,209)**

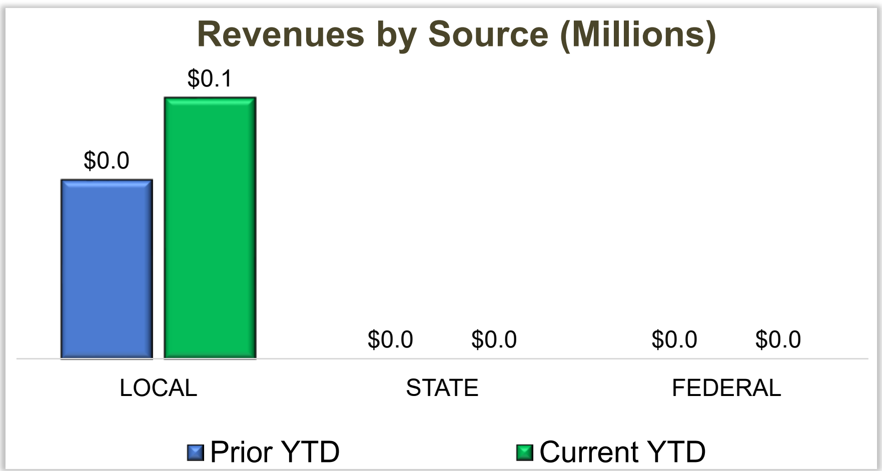


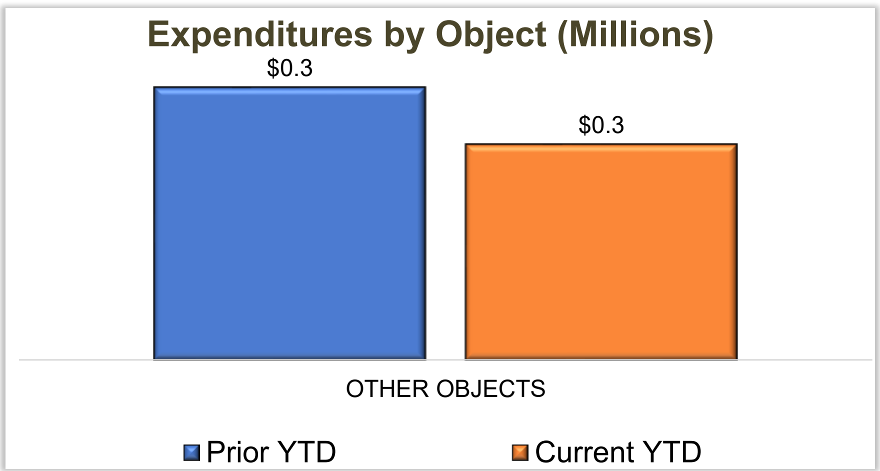


Debt Service Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$41,320	$881,843	*4.69%*	$60,355	$883,746	*6.83%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$41,320**	**$881,843**	***4.69%***	**$60,355**	**$883,746**	***6.83%***
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)	**($286,774)**	**($566,824)**		**($198,894)**	**($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)	**($286,774)**	**$4,488**		**($198,894)**	**$6,740**	
ENDING FUND BALANCE	**$211,672**	**$502,933**		**$304,039**	**$509,673**	



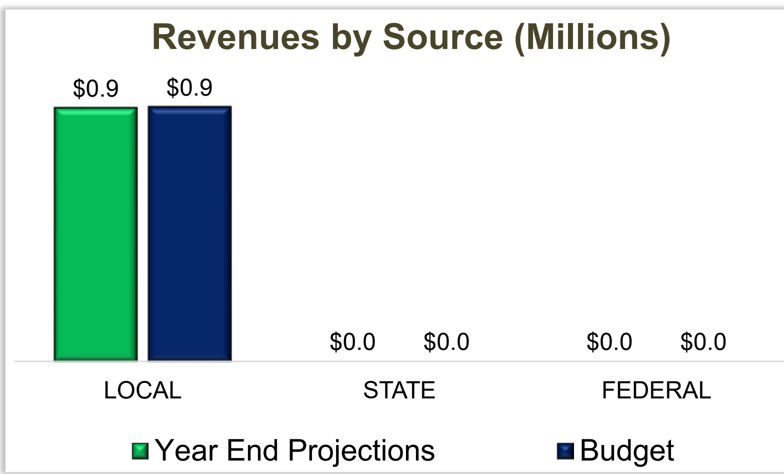


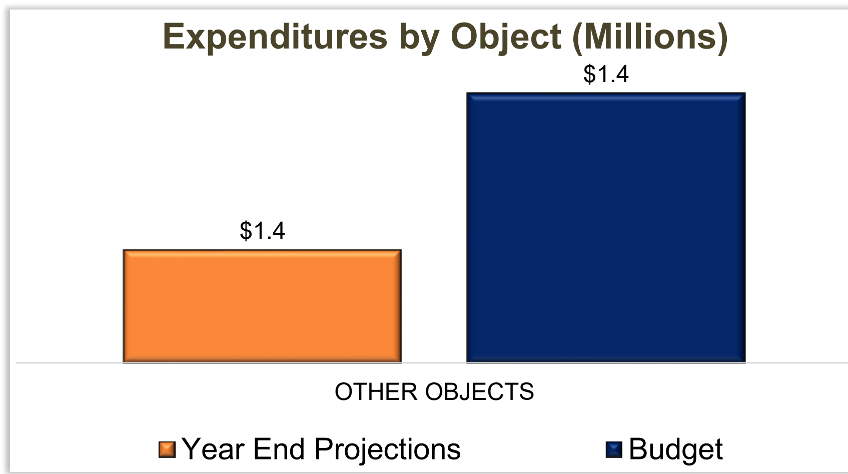
frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$41,320	$60,355	$819,787	$880,142	$883,746	($3,604)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$41,320**	**$60,355**	**$819,787**	**$880,142**	**$883,746**	**($3,604)**
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	1,092,354	1,351,603	1,395,785	44,182
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$328,094**	**$259,249**	**$1,092,354**	**$1,351,603**	**$1,395,785**	**$44,182**
SURPLUS / (DEFICIT)	**($286,774)**	**($198,894)**	**($272,566)**	**($471,461)**	**($512,039)**	**$40,578**
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)	**($286,774)**	**($198,894)**		**$47,318**	**$6,740**	**$40,578**
ENDING FUND BALANCE	**$211,672**	**$304,039**		**$550,252**	**$509,673**	**$40,578**



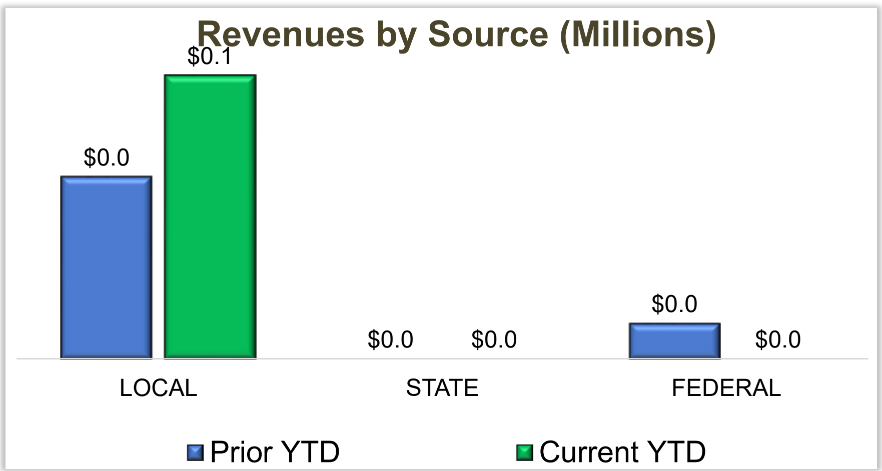


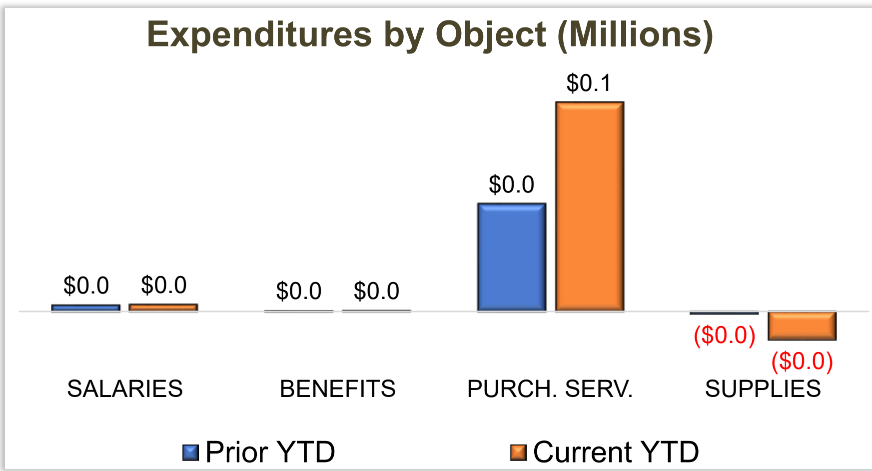
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$42,004	$915,041	*4.59%*	$65,554	$978,990	*6.70%*
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	**$50,154**	**$1,893,221**	***2.65%***	**$65,554**	**$1,927,827**	***3.40%***
EXPENDITURES						
Salaries	$2,663	$16,312	*16.32%*	$2,917	$17,869	*16.32%*
Benefits	326	2,134	*15.28%*	357	2,199	*16.25%*
Purchased Services	44,389	1,785,670	*2.49%*	86,371	1,892,457	*4.56%*
Supplies	(882)	81,222	*(1.09%)*	(11,673)	100,000	*(11.67%)*
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	**$46,496**	**$1,885,338**	***2.47%***	**$77,972**	**$2,012,525**	***3.87%***
SURPLUS / (DEFICIT)	**$3,658**	**$7,882**		**($12,418)**	**($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)	**$3,658**	**$7,882**		**($12,418)**	**($84,698)**	
ENDING FUND BALANCE	**$1,349,218**	**$1,353,442**		**$1,341,024**	**$1,268,744**	



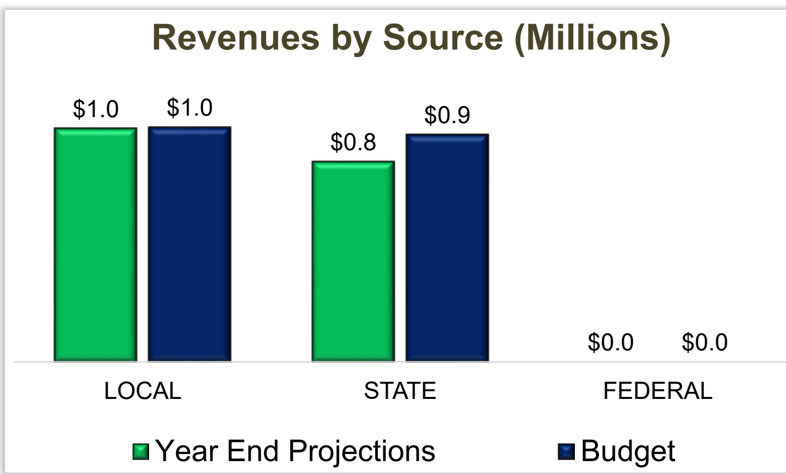


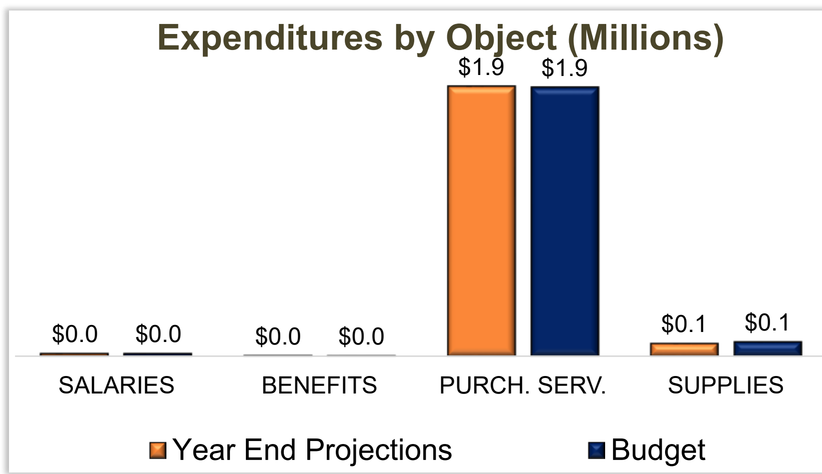
Frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$42,004	$65,554	$908,350	$973,904	$978,990	($5,086)
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	**$50,154**	**$65,554**	**$1,743,509**	**$1,809,063**	**$1,927,827**	**($118,764)**
EXPENDITURES						
Salaries	$2,663	$2,917	$14,876	$17,793	$17,869	$76
Benefits	326	357	1,850	2,208	2,199	(9)
Purchased Services	44,389	86,371	1,812,502	1,898,872	1,892,457	(6,415)
Supplies	(882)	(11,673)	99,806	88,133	100,000	11,867
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	**$46,496**	**$77,972**	**$1,929,034**	**$2,007,006**	**$2,012,525**	**$5,519**
SURPLUS / (DEFICIT)	**$3,658**	**($12,418)**	**($185,525)**	**($197,943)**	**($84,698)**	**($113,245)**
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)	**$3,658**	**($12,418)**		**($197,943)**	**($84,698)**	**($113,245)**
ENDING FUND BALANCE	**$1,349,218**	**$1,341,024**		**$1,155,499**	**$1,268,744**	**($113,245)**

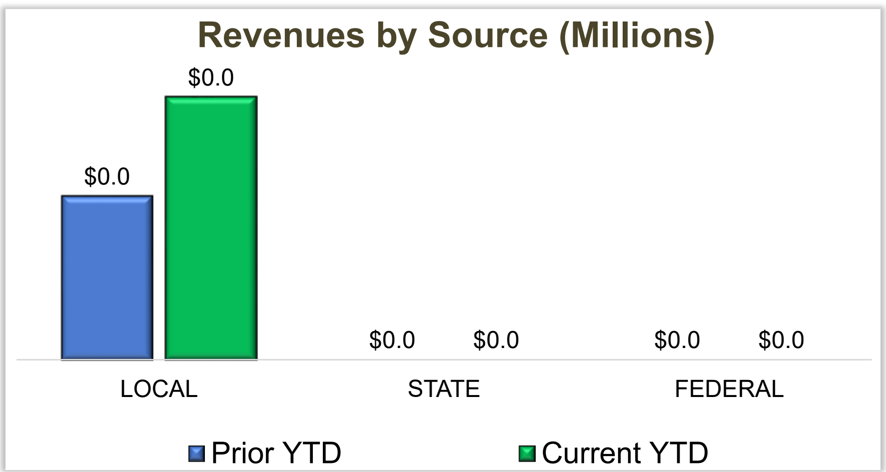


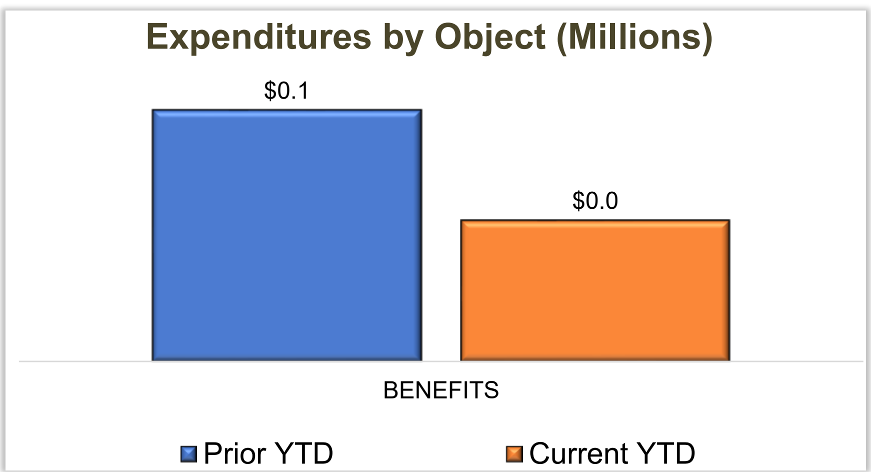


IMRF / SS Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$13,516	$342,192	*3.95%*	$21,715	$328,888	*6.60%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$13,516**	**$342,192**	***3.95%***	**$21,715**	**$328,888**	***6.60%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	60,737	378,841	*16.03%*	34,064	401,827	*8.48%*
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	**$60,737**	**$378,841**	***16.03%***	**$34,064**	**$401,827**	***8.48%***
SURPLUS / (DEFICIT)	**($47,221)**	**($36,650)**		**($12,349)**	**($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)	**($47,221)**	**($36,650)**		**($12,349)**	**($72,939)**	
ENDING FUND BALANCE	**$488,038**	**$498,609**		**$486,260**	**$425,670**	

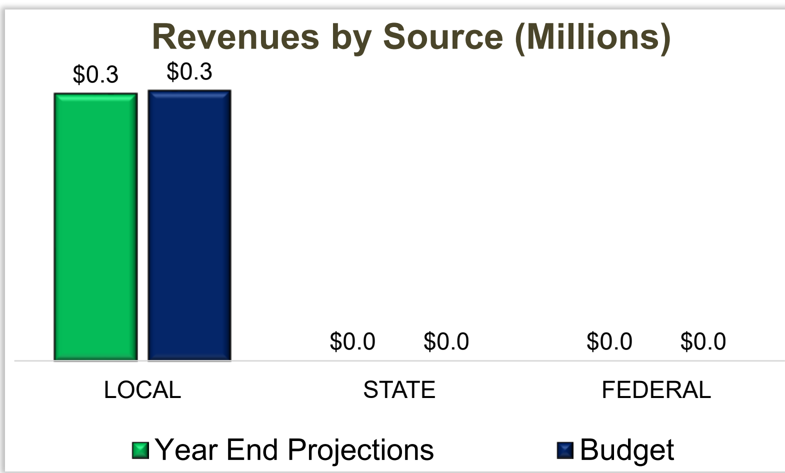


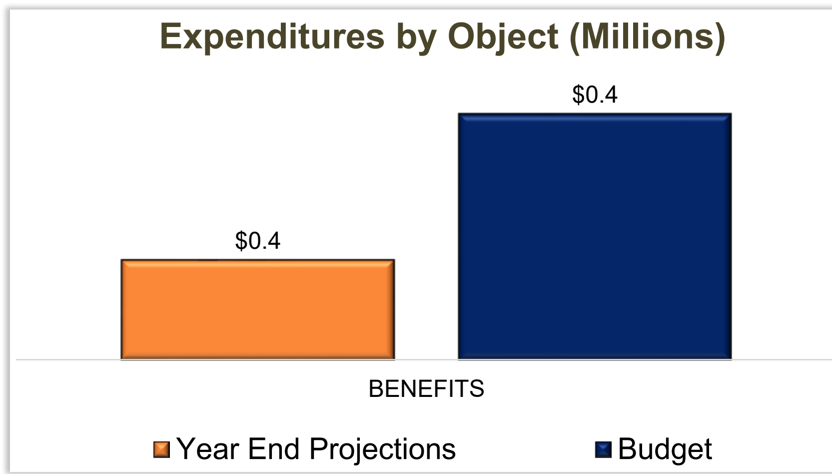


IMRF / SS Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$13,516	$21,715	$303,444	$325,158	$328,888	($3,730)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$13,516**	**$21,715**	**$303,444**	**$325,158**	**$328,888**	**($3,730)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	60,737	34,064	336,918	370,981	401,827	30,846
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	**$60,737**	**$34,064**	**$336,918**	**$370,981**	**$401,827**	**$30,846**
SURPLUS / (DEFICIT)	**($47,221)**	**($12,349)**	**($33,474)**	**($45,823)**	**($72,939)**	**$27,116**
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)	**($47,221)**	**($12,349)**		**($45,823)**	**($72,939)**	**$27,116**
ENDING FUND BALANCE	**$488,038**	**$486,260**		**$452,786**	**$425,670**	**$27,116**

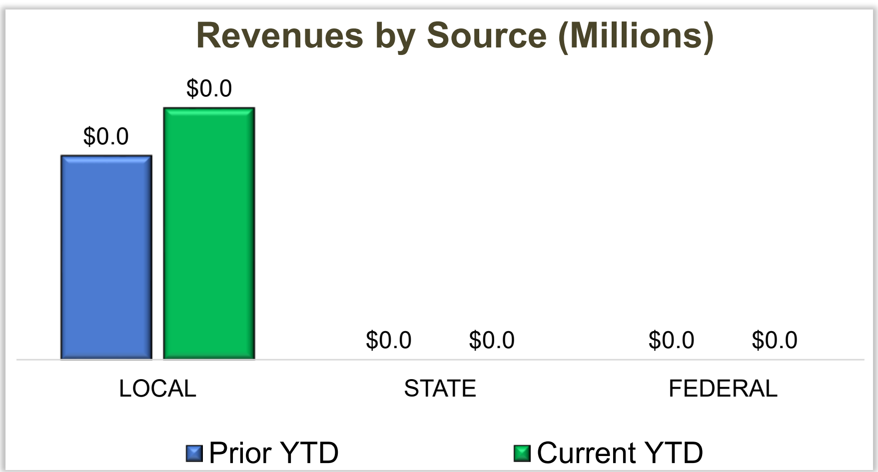


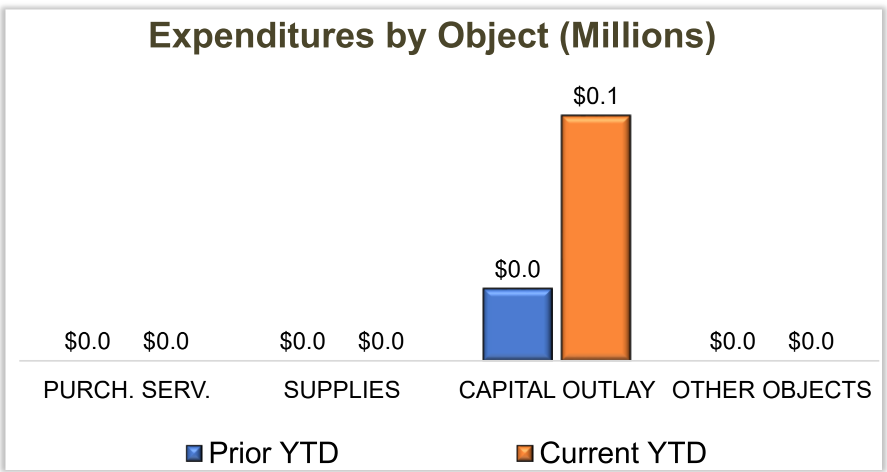


Capital Projects Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$16,862	$301,704	*5.59%*	$20,812	$455,000	*4.57%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$16,862**	**$301,704**	***5.59%***	**$20,812**	**$455,000**	***4.57%***
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	29,830	219,981	*13.56%*	101,429	1,050,000	*9.66%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$29,830**	**$219,981**	***13.56%***	**$101,429**	**$1,051,000**	***9.65%***
SURPLUS / (DEFICIT)	**($12,968)**	**$81,723**		**($80,616)**	**($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)	**($12,968)**	**$1,581,723**		**($80,616)**	**($596,000)**	
ENDING FUND BALANCE	**$3,999,370**	**$5,594,060**		**$5,513,444**	**$4,998,060**	

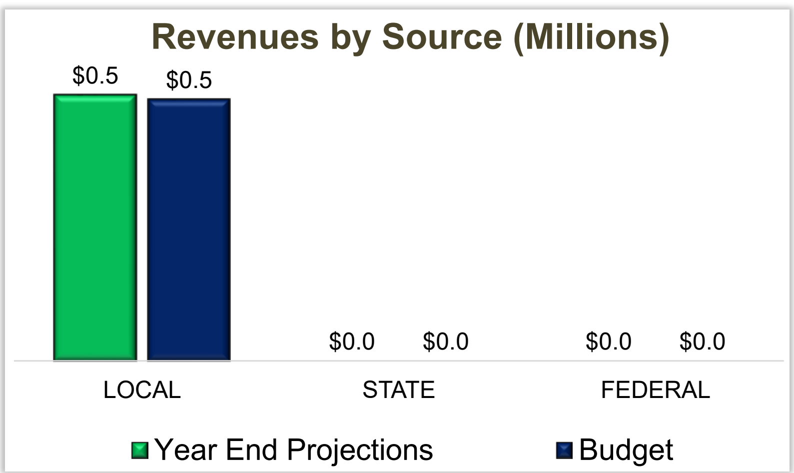


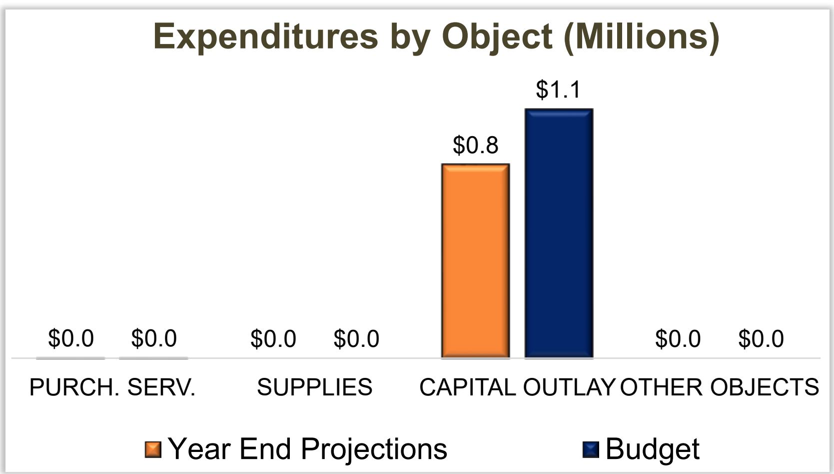


Capital Projects Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$16,862	$20,812	$441,766	$462,578	$455,000	$7,578
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$16,862**	**$20,812**	**$441,766**	**$462,578**	**$455,000**	**$7,578**
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	29,830	101,429	714,376	815,804	1,050,000	234,196
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	**$29,830**	**$101,429**	**$715,376**	**$816,804**	**$1,051,000**	**$234,196**
SURPLUS / (DEFICIT)	**($12,968)**	**($80,616)**	**($273,610)**	**($354,226)**	**($596,000)**	**$241,774**
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)	**($12,968)**	**($80,616)**		**($354,226)**	**($596,000)**	**$241,774**
ENDING FUND BALANCE	**$3,999,370**	**$5,513,444**		**$5,239,834**	**$4,998,060**	**$241,774**

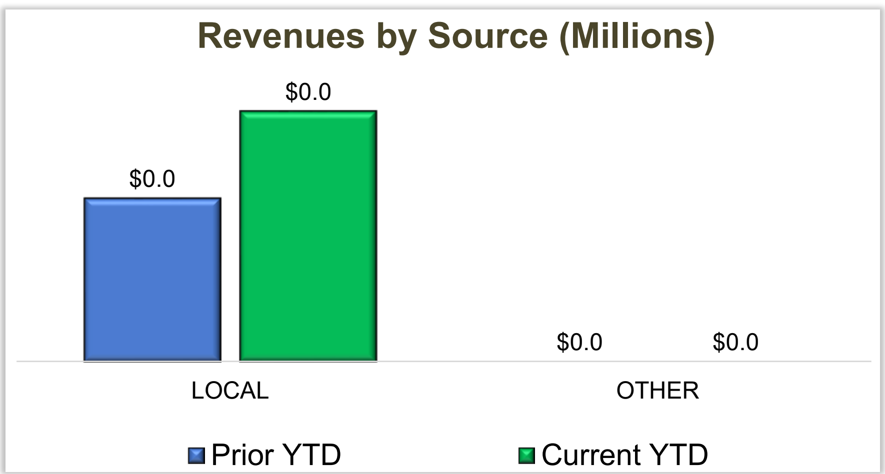




Working Cash Fund | Prior vs Current Year

For the Period Ending August 31, 2026

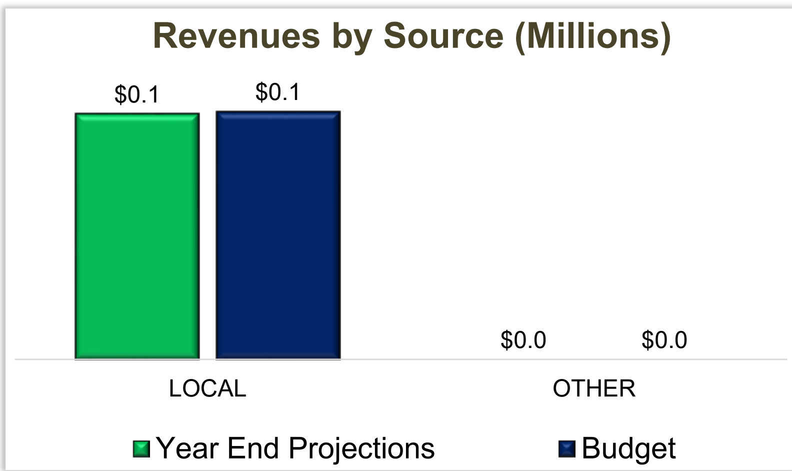
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$3,758	$79,402	*4.73%*	$5,768	$86,354	*6.68%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$3,758**	**$79,402**	***4.73%***	**$5,768**	**$86,354**	***6.68%***
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)	**$3,758**	**$79,402**		**$5,768**	**$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)	**$3,758**	**$79,402**		**$5,768**	**$86,354**	
ENDING FUND BALANCE	**$2,148,783**	**$2,224,427**		**$2,230,195**	**$2,310,781**	



Working Cash Fund | Year End Projections

For the Period Ending August 31, 2026

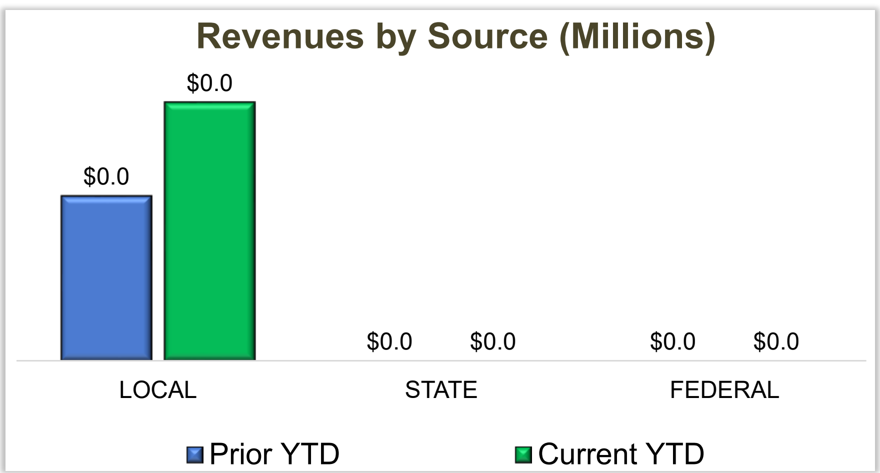
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$3,758	$5,768	$79,720	$85,488	$86,354	($866)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$3,758**	**$5,768**	**$79,720**	**$85,488**	**$86,354**	**($866)**
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)	**$3,758**	**$5,768**	**$79,720**	**$85,488**	**$86,354**	**($866)**
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)	**$3,758**	**$5,768**		**$85,488**	**$86,354**	**($866)**
ENDING FUND BALANCE	**$2,148,783**	**$2,230,195**		**$2,309,915**	**$2,310,781**	**($866)**

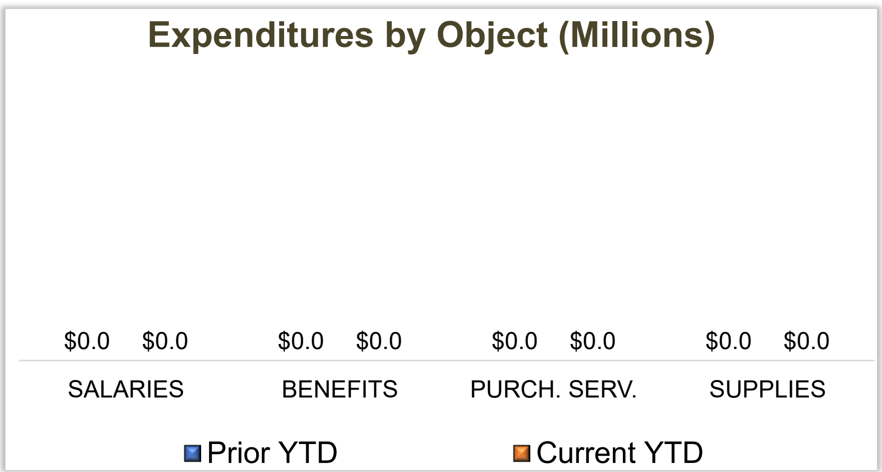


Tort Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$2,176	$46,454	*4.68%*	$3,412	$49,846	*6.85%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$2,176**	**$46,454**	***4.68%***	**$3,412**	**$49,846**	***6.85%***
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)	**$2,176**	**$46,454**		**$3,412**	**$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)	**$2,176**	**$46,454**		**$3,412**	**$4,846**	
ENDING FUND BALANCE	**$170,576**	**$214,854**		**$218,267**	**$219,700**	



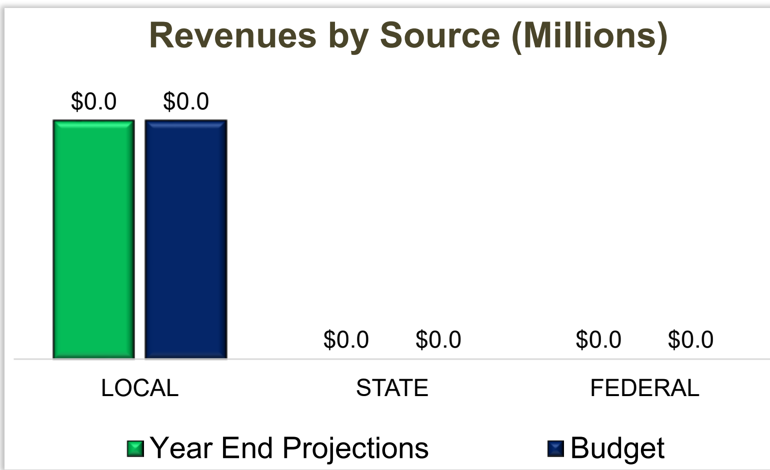


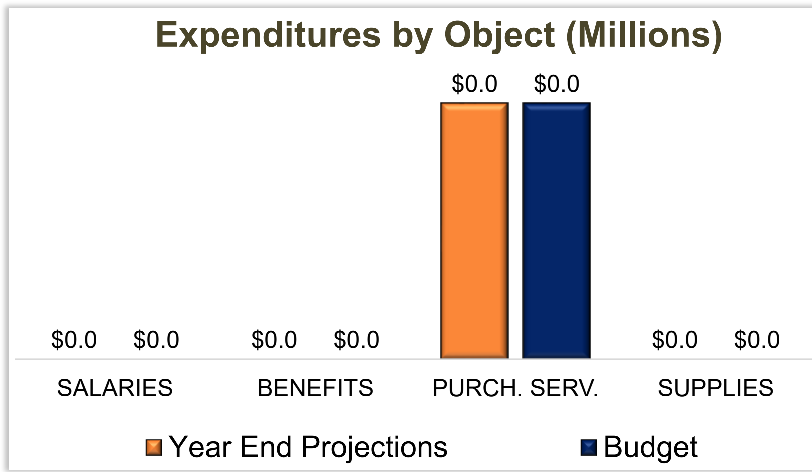
Frontline Analytics

Tort Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$2,176	$3,412	$46,387	$49,799	$49,846	($47)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$2,176**	**$3,412**	**$46,387**	**$49,799**	**$49,846**	**($47)**
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)	**$2,176**	**$3,412**	**$1,387**	**$4,799**	**$4,846**	**($47)**
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)	**$2,176**	**$3,412**		**$4,799**	**$4,846**	**($47)**
ENDING FUND BALANCE	**$170,576**	**$218,267**		**$219,654**	**$219,700**	**($47)**



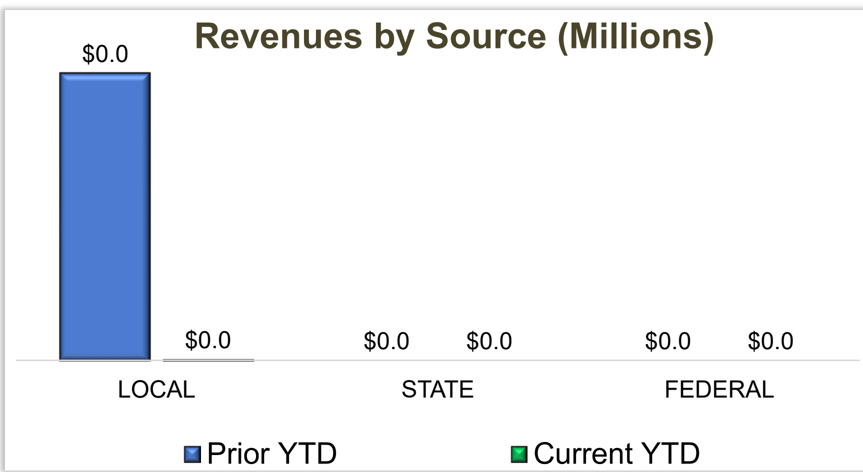


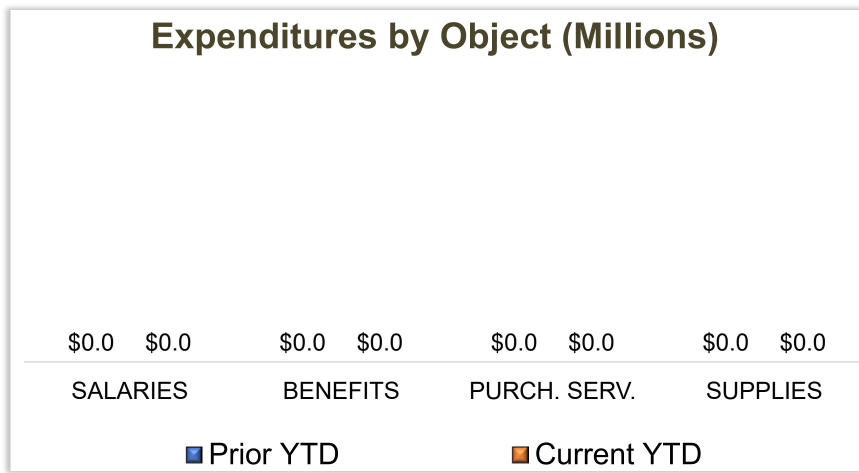
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending August 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$66	$703	*9.45%*	$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$66**	**$703**	***9.45%***	**$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%*	69,197	250,000	*27.68%*
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%***	**$69,197**	**$250,000**	***27.68%***
SURPLUS / (DEFICIT)	**$66**	**($16,638)**		**($69,196)**	**($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)	**$66**	**($16,638)**		**($69,196)**	**($250,000)**	
ENDING FUND BALANCE	**$502,229**	**$485,524**		**$416,328**	**$235,524**	



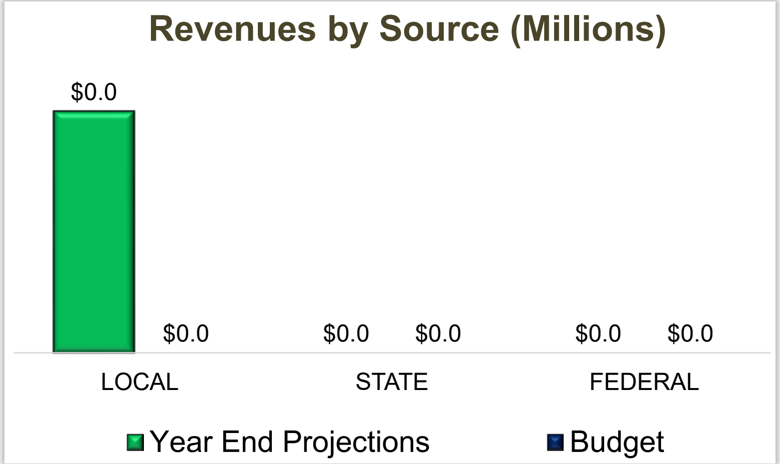


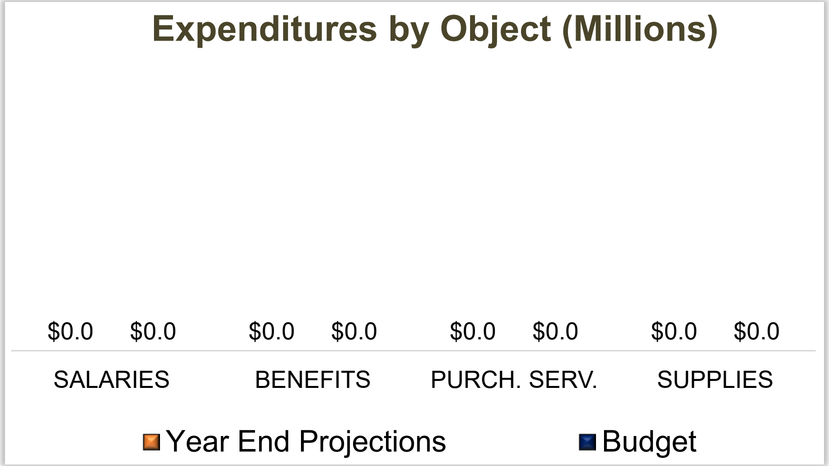
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending August 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$66	$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	**$66**	**$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	69,197	400,166	469,362	250,000	(219,362)
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**	**$69,197**	**$400,166**	**$469,362**	**$250,000**	**($219,362)**
SURPLUS / (DEFICIT)	**$66**	**($69,196)**	**($400,166)**	**($469,362)**	**($250,000)**	**($219,362)**
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)	**$66**	**($69,196)**		**($469,362)**	**($250,000)**	**($219,362)**
ENDING FUND BALANCE	**$502,229**	**$416,328**		**$16,162**	**$235,524**	**($219,362)**

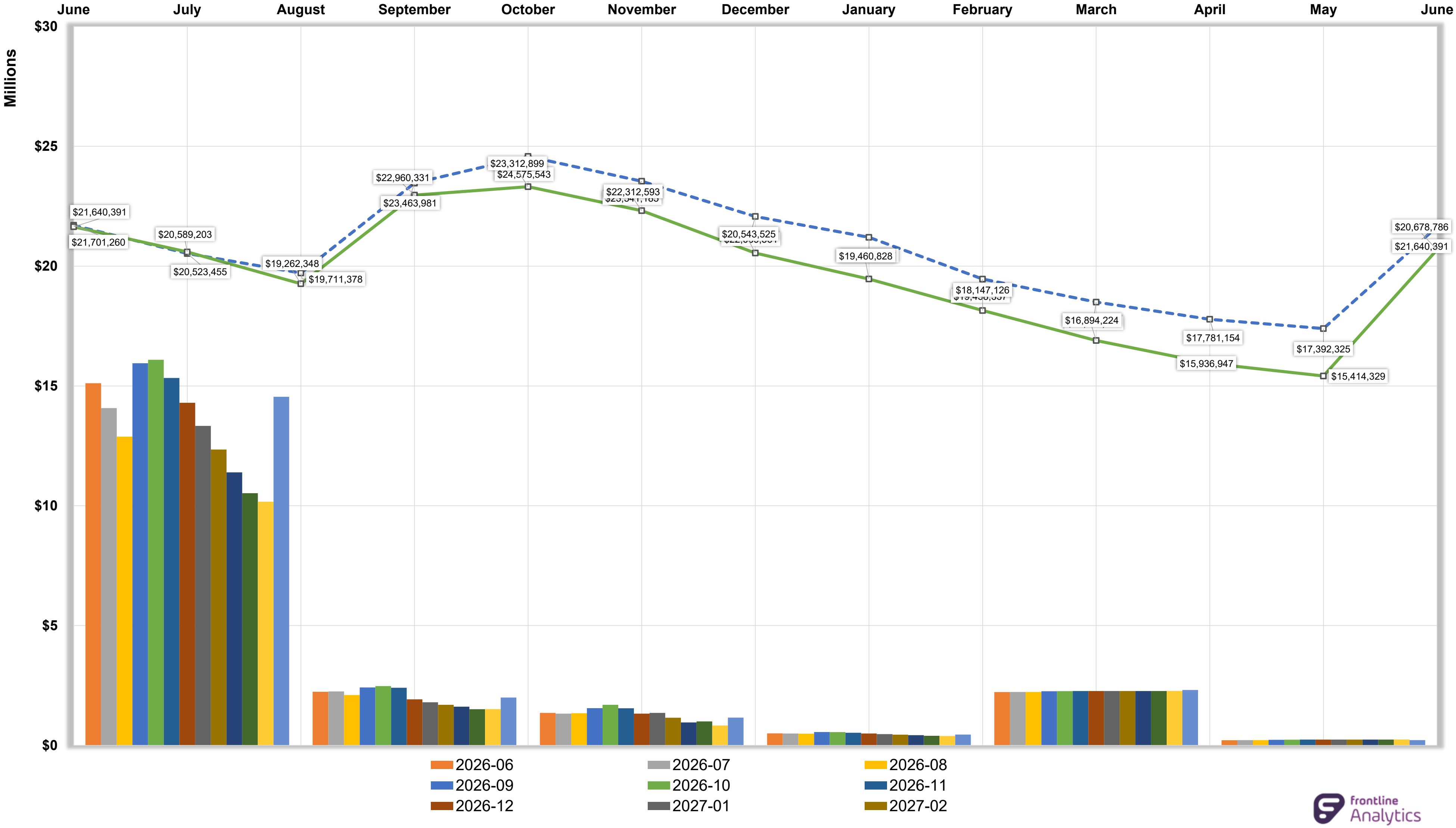




Month-End Fund Balances

For the Period Ending August 31, 2026

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



Month-End Fund Balances

For the Period Ending August 31, 2026

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