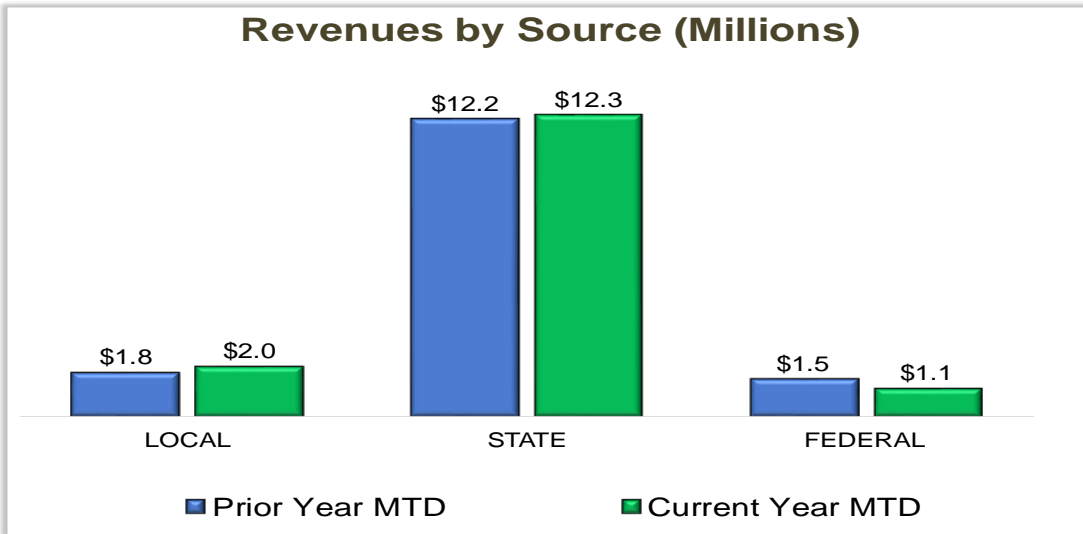


Current Month Summary

For the Month Ending January 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	\$1,781,025	\$2,043,862	14.76%	\$1,603,975	\$145,634	\$55,063	\$11,000	\$179,768	\$14,612	\$33,809	\$0	\$0
State	12,178,135	12,334,238	1.28%	10,616,128	0	0	1,718,110	0	0	0	0	0
Federal	1,520,436	1,138,183	(25.14%)	1,138,183	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$15,479,596	\$15,516,284	0.24%	\$13,358,286	\$145,634	\$55,063	\$1,729,110	\$179,768	\$14,612	\$33,809	\$0	\$0
EXPENDITURES												
Salaries	\$16,399,031	\$17,465,496	6.50%	\$15,969,476	\$873,203	\$0	\$622,816	\$0	\$0	\$0	\$0	\$0
Benefits	3,219,521	3,564,291	10.71%	2,540,837	151,816	0	146,506	725,132	0	0	0	0
Purchased Services	2,540,089	1,771,422	(30.26%)	554,039	521,273	0	672,726	0	23,384	0	0	0
Supplies	709,253	771,321	8.75%	167,380	547,532	0	56,409	0	0	0	0	0
Capital Outlay	241,154	183,345	(23.97%)	15,250	28,032	0	0	0	140,062	0	0	0
Other Objects	32,906,271	32,284,071	(1.89%)	572,156	0	31,711,800	116	0	0	0	0	0
Non-Cap Equipment	30,818	57,134	85.39%	57,134	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$56,046,138	\$56,097,079	0.09%	\$19,876,273	\$2,121,857	\$31,711,800	\$1,498,572	\$725,132	\$163,446	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$40,566,542)	(\$40,580,796)	0.04%	(\$6,517,987)	(\$1,976,223)	(\$31,656,737)	\$230,538	(\$545,364)	(\$148,834)	\$33,809	\$0	\$0
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	\$0
SURPLUS / (DEFICIT)	(\$40,566,542)	(\$40,580,796)		(\$6,517,987)	(\$1,976,223)	(\$31,656,737)	\$230,538	(\$545,364)	(\$148,834)	\$33,809	\$0	\$0
Beginning of Month Fund Balance	\$88,267,943	\$96,342,878	9.15%	\$32,232,235	\$6,202,695	\$34,458,185	(\$8,337,046)	\$3,403,225	\$3,606,443	\$24,776,754	\$0	\$387
End of Month Fund Balance	\$47,701,401	\$55,762,082	16.90%	\$25,714,248	\$4,226,473	\$2,801,448	(\$8,106,508)	\$2,857,861	\$3,457,609	\$24,810,563	\$0	\$387

Revenues by Source (Millions)



Expenditures by Object (Millions)

