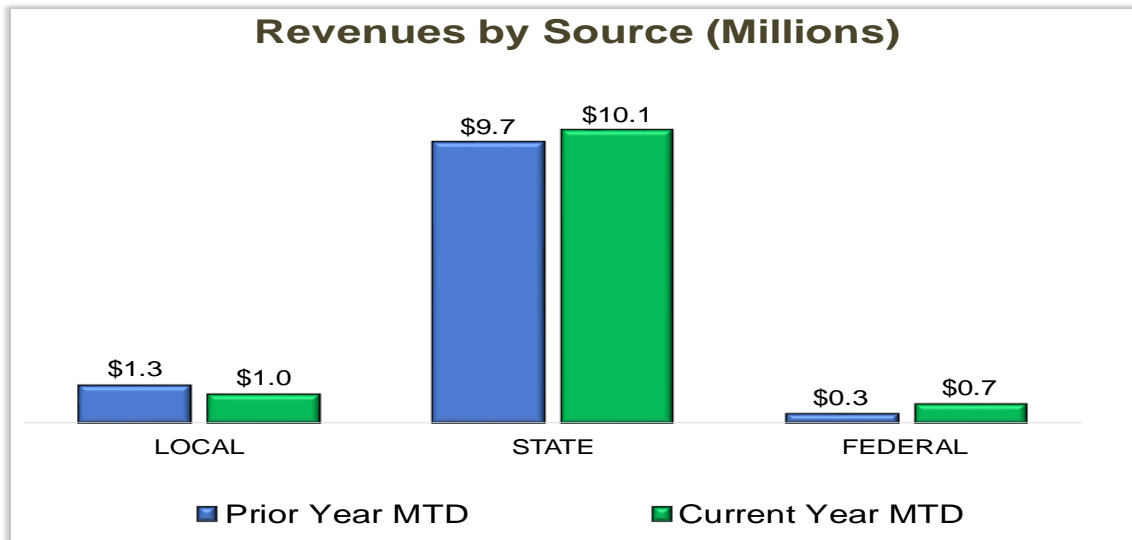


Current Month Summary

For the Month Ending February 28, 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	\$1,318,693	\$1,002,419	(23.98%)	\$825,041	\$76,654	\$20,868	\$100	\$12,367	\$41,842	\$25,548	\$0	\$0
State	9,736,953	10,147,646	4.22%	10,147,646	0	0	0	0	0	0	0	0
Federal	323,739	670,643	107.16%	670,643	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$11,379,384	\$11,820,709	3.88%	\$11,643,330	\$76,654	\$20,868	\$100	\$12,367	\$41,842	\$25,548	\$0	\$0
EXPENDITURES												
Salaries	\$16,111,556	\$17,138,038	6.37%	\$15,604,879	\$887,090	\$0	\$646,069	\$0	\$0	\$0	\$0	\$0
Benefits	3,285,773	3,549,121	8.01%	2,522,999	150,915	0	146,420	728,788	0	0	0	0
Purchased Services	2,522,757	1,554,968	(38.36%)	784,137	371,042	0	399,519	0	270	0	0	0
Supplies	764,175	1,020,447	33.54%	286,758	667,075	0	66,614	0	0	0	0	0
Capital Outlay	323,989	73,870	(77.20%)	58,454	15,416	0	0	0	0	0	0	0
Other Objects	574,381	707,626	23.20%	705,773	845	954	54	0	0	0	0	0
Non-Cap Equipment	13,030	9,131	(29.92%)	8,857	274	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$23,595,661	\$24,053,201	1.94%	\$19,971,856	\$2,092,658	\$954	\$1,258,676	\$728,788	\$270	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$12,216,276)	(\$12,232,492)	0.13%	(\$8,328,526)	(\$2,016,004)	\$19,914	(\$1,258,576)	(\$716,420)	\$41,572	\$25,548	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$548,066)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	(\$548,066)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$12,764,342)	(\$12,232,492)		(\$8,328,526)	(\$2,016,004)	\$19,914	(\$1,258,576)	(\$716,420)	\$41,572	\$25,548	\$0	\$0
Beginning of Month Fund Balance	\$48,249,467	\$55,750,469	15.55%	\$25,702,328	\$4,226,473	\$2,801,448	(\$8,106,267)	\$2,857,929	\$3,457,609	\$24,810,563	\$0	\$387
End of Month Fund Balance	\$35,485,124	\$43,517,977	22.64%	\$17,373,802	\$2,210,469	\$2,821,363	(\$9,364,843)	\$2,141,508	\$3,499,181	\$24,836,111	\$0	\$387

Revenues by Source (Millions)



Expenditures by Object (Millions)

