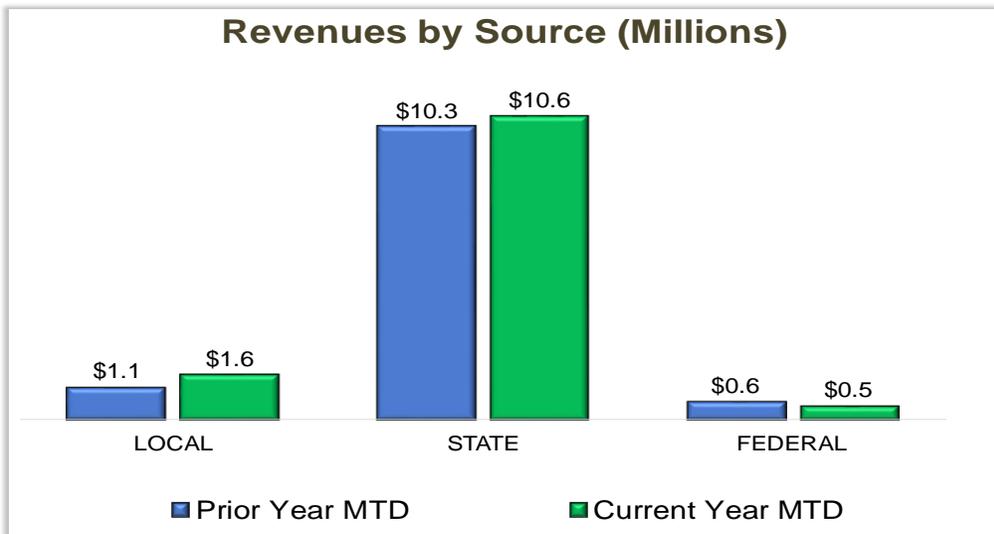


Current Month Summary

For the Month Ending December 31, 2025

| | 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 | \$1,144,961 | \$1,580,484 | 38.04% | \$915,222 | \$70,868 | \$109,453 | \$3,540 | \$125,614 | \$329,151 | \$26,636 | \$0 | \$0 |
| State | 10,262,242 | 10,630,290 | 3.59% | 10,630,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 634,945 | 479,608 | (24.46%) | 479,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$12,042,148 | \$12,690,381 | 5.38% | \$12,025,120 | \$70,868 | \$109,453 | \$3,540 | \$125,614 | \$329,151 | \$26,636 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$15,912,005 | \$17,067,593 | 7.26% | \$15,537,054 | \$896,222 | \$0 | \$634,316 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | 3,258,861 | 3,549,573 | 8.92% | 2,512,186 | 151,762 | 0 | 141,569 | 744,056 | 0 | 0 | 0 | 0 |
| Purchased Services | 3,012,461 | 2,509,291 | (16.70%) | 1,324,609 | 312,894 | 0 | 871,788 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 823,310 | 823,708 | 0.05% | 194,504 | 475,713 | 0 | 153,492 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 438,680 | 18,371 | (95.81%) | 12,685 | 5,686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 650,148 | 0 | (100.00%) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Cap Equipment | 387,657 | 0 | (100.00%) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Termination Benefits | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$24,483,122 | \$23,968,536 | (2.10%) | \$19,581,038 | \$1,842,277 | \$0 | \$1,801,165 | \$744,056 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$12,440,974) | (\$11,278,155) | (9.35%) | (\$7,555,918) | (\$1,771,409) | \$109,453 | (\$1,797,626) | (\$618,442) | \$329,151 | \$26,636 | \$0 | \$0 |
| SOURCES / (USES) | | | | | | | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | \$0 | (\$14,556) | | (\$14,556) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES / (USES) | \$0 | \$0 | | (\$14,556) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$12,440,974) | (\$11,278,155) | | (\$7,570,474) | (\$1,771,409) | \$109,453 | (\$1,797,626) | (\$618,442) | \$329,151 | \$26,636 | \$0 | \$0 |
| Beginning of Month Fund Balance | \$100,708,917 | \$117,983,328 | 17.15% | \$42,795,784 | \$8,939,321 | \$37,749,945 | (\$3,632,157) | \$4,111,060 | \$3,271,623 | \$24,747,365 | \$0 | \$387 |
| End of Month Fund Balance | \$88,267,943 | \$106,690,617 | 20.87% | \$35,225,310 | \$7,167,913 | \$37,859,397 | (\$5,429,783) | \$3,492,618 | \$3,600,773 | \$24,774,002 | \$0 | \$387 |

Revenues by Source (Millions)



Expenditures by Object (Millions)

