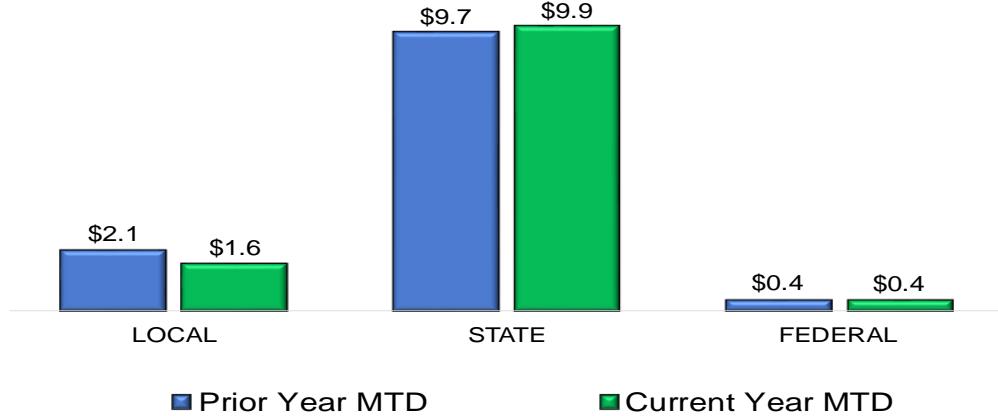


Current Month Summary

For the Month Ending November 30, 2025

	Prior Year MTD	Current Year MTD	% Change	Educational Services	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$2,104,320	\$1,643,786	(21.89%)	\$1,137,058	\$132,056	\$274,904	\$34,282	\$35,672	\$1,967	\$27,849	\$0	\$0
State	9,653,233	9,862,447	2.17%	9,862,447	0	0	0	0	0	0	0	0
Federal	409,495	390,225	(4.71%)	390,225	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$12,167,047	\$11,896,459	(2.22%)	\$11,389,730	\$132,056	\$274,904	\$34,282	\$35,672	\$1,967	\$27,849	\$0	\$0
EXPENDITURES												
Salaries	\$16,163,905	\$17,291,146	6.97%	\$15,763,261	\$864,417	\$0	\$663,468	\$0	\$0	\$0	\$0	\$0
Benefits	3,211,286	3,553,522	10.66%	2,516,707	149,640	0	135,920	751,256	0	0	0	0
Purchased Services	3,494,614	1,416,370	(59.47%)	422,371	279,654	0	668,864	0	45,481	0	0	0
Supplies	938,825	921,274	(1.87%)	312,915	553,592	0	54,767	0	0	0	0	0
Capital Outlay	118,998	164,158	37.95%	30,910	0	0	0	0	133,248	0	0	0
Other Objects	949,367	0	(100.00%)	0	0	0	0	0	0	0	0	0
Non-Cap Equipment	222,554	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	\$25,099,548	\$23,346,470	(6.98%)	\$19,046,163	\$1,847,303	\$0	\$1,523,020	\$751,256	\$178,729	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$12,932,501)	(\$11,450,011)	(11.46%)	(\$7,656,433)	(\$1,715,247)	\$274,904	(\$1,488,738)	(\$715,584)	(\$176,762)	\$27,849	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$1,180,800)		\$0	\$0	(\$1,180,800)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	(\$1,180,800)		\$0	\$0	(\$1,180,800)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$12,932,501)	(\$11,450,011)		(\$7,656,433)	(\$1,715,247)	(\$905,896)	(\$1,488,738)	(\$715,584)	(\$176,762)	\$27,849	\$0	\$0
Beginning of Month Fund Balance	\$113,641,418	\$130,689,662	15.00%	\$50,491,236	\$10,669,095	\$38,655,841	(\$2,142,287)	\$4,847,490	\$3,448,385	\$24,719,516	\$0	\$387
End of Month Fund Balance	\$100,708,917	\$118,058,851	17.23%	\$42,834,804	\$8,953,848	\$37,749,945	(\$3,631,026)	\$4,131,906	\$3,271,623	\$24,747,365	\$0	\$387

Revenues by Source (Millions)



Expenditures by Object (Millions)

