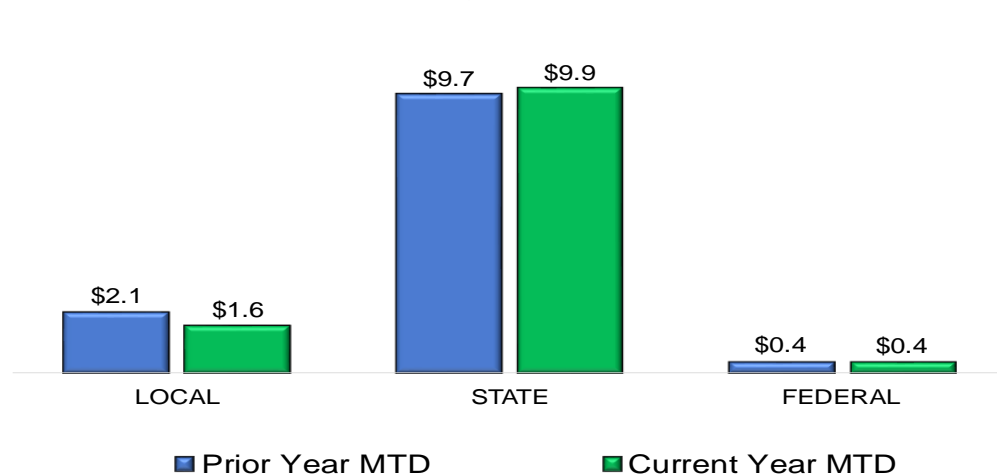


# Current Month Summary

For the Month Ending November 30, 2025

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
<b>REVENUES</b>												
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
<b>TOTAL REVENUES</b>	<b>\$12,167,047</b>	<b>\$11,896,459</b>	<b>(2.22%)</b>	<b>\$11,389,730</b>	<b>\$132,056</b>	<b>\$274,904</b>	<b>\$34,282</b>	<b>\$35,672</b>	<b>\$1,967</b>	<b>\$27,849</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
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
<b>TOTAL EXPENDITURES</b>	<b>\$25,099,548</b>	<b>\$23,346,470</b>	<b>(6.98%)</b>	<b>\$19,046,163</b>	<b>\$1,847,303</b>	<b>\$0</b>	<b>\$1,523,020</b>	<b>\$751,256</b>	<b>\$178,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$12,932,501)</b>	<b>(\$11,450,011)</b>	<b>(11.46%)</b>	<b>(\$7,656,433)</b>	<b>(\$1,715,247)</b>	<b>\$274,904</b>	<b>(\$1,488,738)</b>	<b>(\$715,584)</b>	<b>(\$176,762)</b>	<b>\$27,849</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCES / (USES)</b>												
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
<b>TOTAL SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,180,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$12,932,501)</b>	<b>(\$11,450,011)</b>		<b>(\$7,656,433)</b>	<b>(\$1,715,247)</b>	<b>(\$905,896)</b>	<b>(\$1,488,738)</b>	<b>(\$715,584)</b>	<b>(\$176,762)</b>	<b>\$27,849</b>	<b>\$0</b>	<b>\$0</b>
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
<b>End of Month Fund Balance</b>	<b>\$100,708,917</b>	<b>\$118,058,851</b>	<b>17.23%</b>	<b>\$42,834,804</b>	<b>\$8,953,848</b>	<b>\$37,749,945</b>	<b>(\$3,631,026)</b>	<b>\$4,131,906</b>	<b>\$3,271,623</b>	<b>\$24,747,365</b>	<b>\$0</b>	<b>\$387</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

