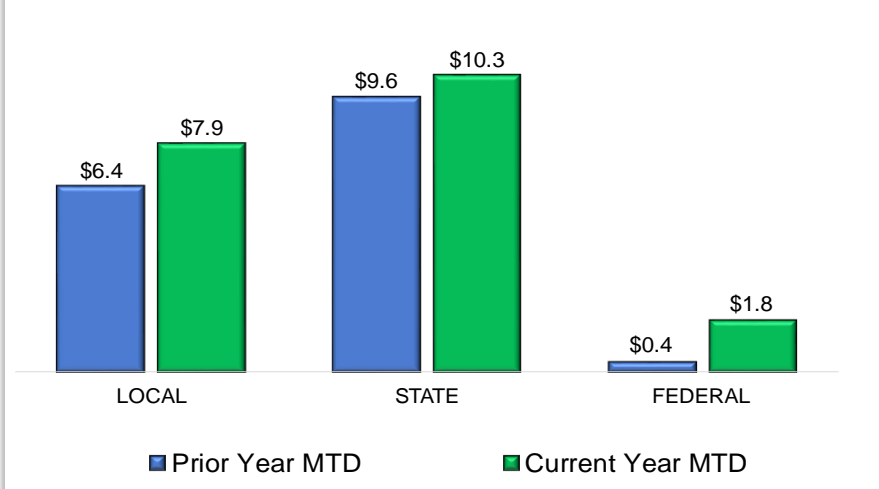


Current Month Summary

For the Month Ending August 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	\$6,447,506	\$7,937,808	23.11%	\$4,808,036	\$717,925	\$1,605,251	\$344,335	\$166,183	\$285,013	\$11,066	\$0	\$0
State	9,550,806	10,302,157	7.87%	9,802,157	0	0	0	0	500,000	0	0	0
Federal	363,988	1,815,009	398.65%	1,733,255	0	0	0	81,754	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$16,362,300	\$20,054,975	22.57%	\$16,343,448	\$717,925	\$1,605,251	\$344,335	\$247,937	\$785,013	\$11,066	\$0	\$0
EXPENDITURES												
Salaries	\$9,469,419	\$9,786,357	3.35%	\$8,487,771	\$880,751	\$0	\$417,835	\$0	\$0	\$0	\$0	\$0
Benefits	1,983,401	2,151,066	8.45%	1,436,785	136,861	0	76,729	500,692	0	0	0	0
Purchased Services	4,274,128	2,990,249	(30.04%)	2,532,074	311,409	0	111,625	0	35,141	0	0	0
Supplies	1,446,919	1,023,552	(29.26%)	225,123	789,119	0	9,310	0	0	0	0	0
Capital Outlay	328,797	1,865,646	467.42%	0	9,810	0	0	0	1,855,836	0	0	0
Other Objects	1,352,143	0	(100.00%)	0	0	0	0	0	0	0	0	0
Non-Cap Equipment	90,749	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	\$18,945,556	\$17,816,870	(5.96%)	\$12,681,752	\$2,127,950	\$0	\$615,500	\$500,692	\$1,890,977	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,583,256)	\$2,238,105	(186.64%)	\$3,661,695	(\$1,410,024)	\$1,605,251	(\$271,165)	(\$252,754)	(\$1,105,964)	\$11,066	\$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)	(\$2,583,256)	\$2,238,105		\$3,661,695	(\$1,410,024)	\$1,605,251	(\$271,165)	(\$252,754)	(\$1,105,964)	\$11,066	\$0	\$0
Beginning of Month Fund Balance	\$74,332,150	\$88,855,708	19.54%	\$25,618,178	\$10,384,642	\$21,995,106	(\$4,850,939)	\$5,166,344	\$6,034,142	\$24,507,849	\$0	\$386
End of Month Fund Balance	\$71,748,894	\$91,093,813	26.96%	\$29,279,873	\$8,974,618	\$23,600,358	(\$5,122,104)	\$4,913,590	\$4,928,178	\$24,518,915	\$0	\$386

Revenues by Source (Millions)



Expenditures by Object (Millions)

