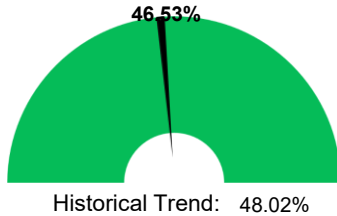


# Revenue Summary

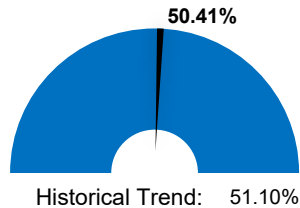
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

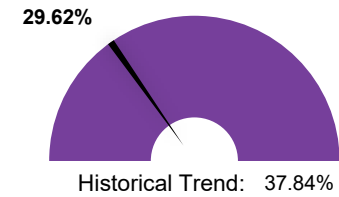
## Total Revenues (YTD)



## Local Revenues (YTD)



## State Revenues (YTD)

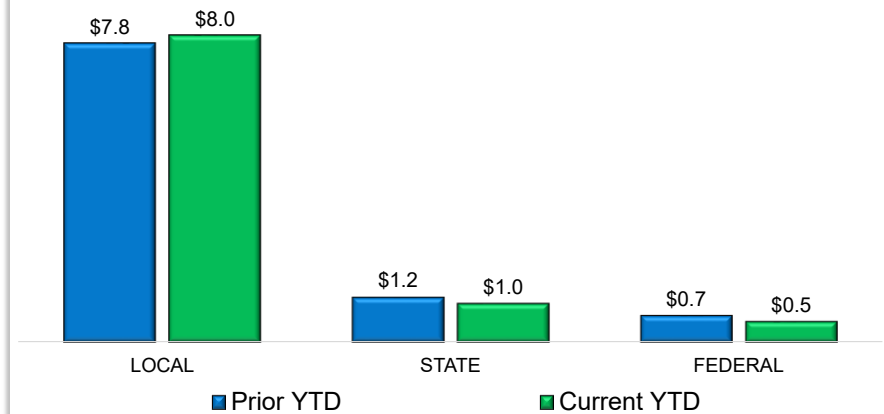


## Top 10 Sources of Revenue YTD

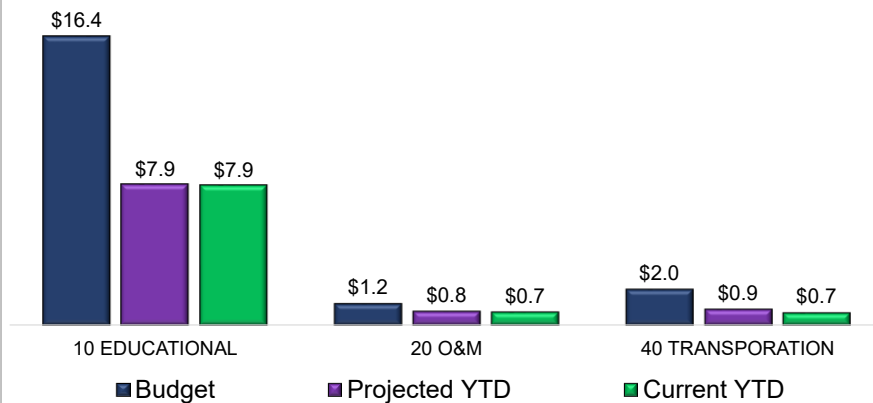
Ad Valorem Taxes	\$7,647,004
Unrestricted Grants-in-Aid	\$742,200
Earnings on Investments	\$248,167
State Transportation Reimbursement	\$248,002
Title I	\$164,083
Food Service	\$152,952
Federal Special Education	\$120,013
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$95,541
Payments in Lieu of Taxes	\$63,610
3700s	\$17,091

**Percent of Total Revenues Year-to-Date** **99.55%**

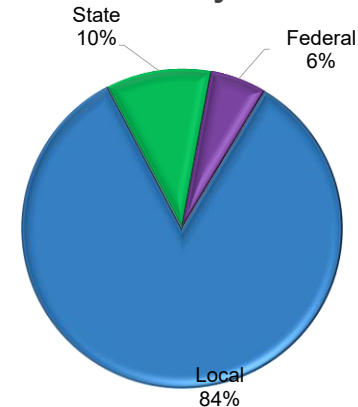
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

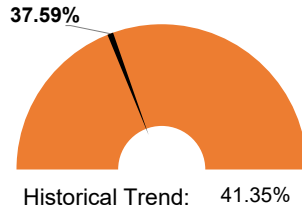


# Expense Summary

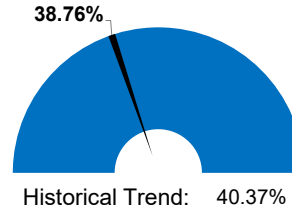
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

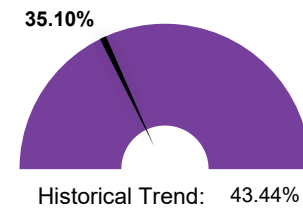
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



## All Other Objects (YTD)

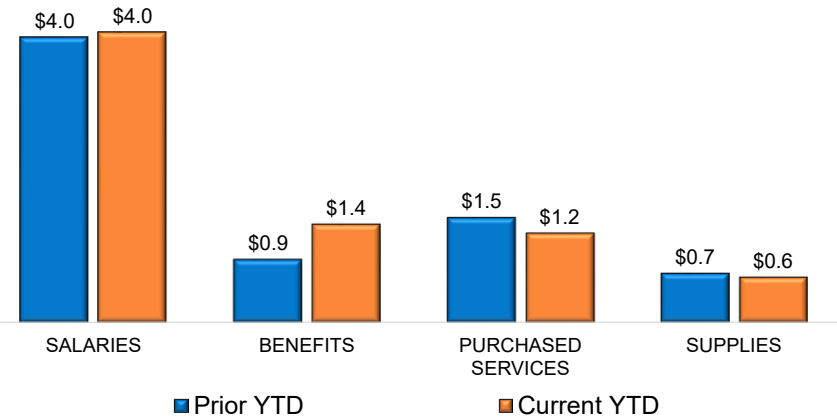


## Top 10 Expenses YTD

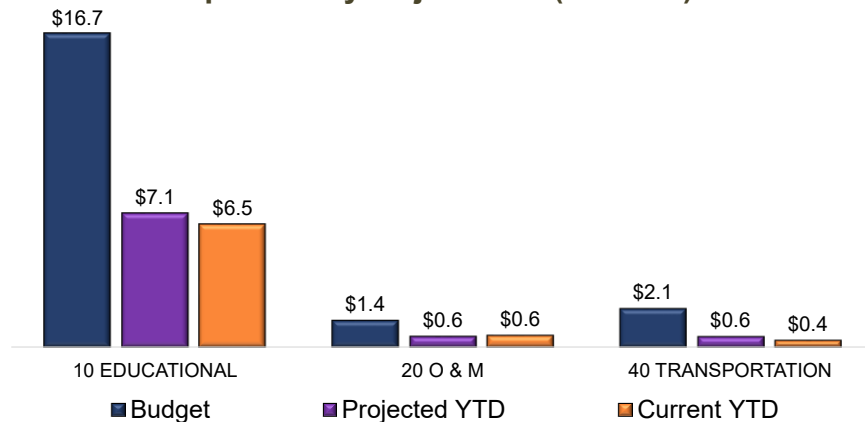
Regular Programs	\$2,481,189
Support Services - Business	\$1,388,757
Special Education/Remedial Programs	\$878,702
Bilingual Programs	\$637,719
Support Services - General Administration	\$535,682
Support Services - Pupils	\$439,515
Support Services - Instructional Staff	\$412,552
Support Services - School Administration	\$337,580
Payments to Other Govt. Units - Tuition (In-State)	\$280,322
Support Services - Central	\$177,775

**Percent of Total Expenses Year-to-Date** **98.38%**

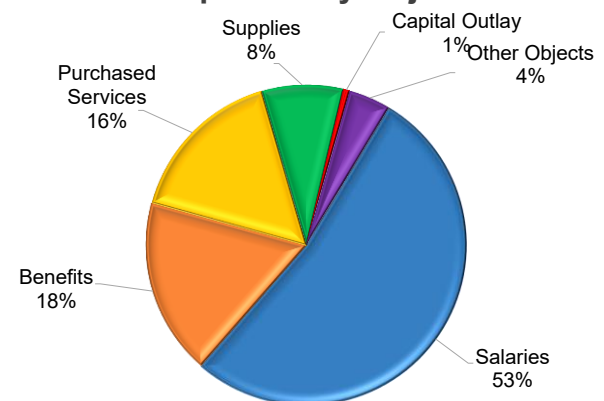
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object



# Fund Balance Summary

For the Period Ending November 30, 2025

## Fund Balances - MTD

	Fund Balance October 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
<b>Operating Funds:</b>					
Educational	\$17,592,768	\$635,449	\$1,574,874	\$0	\$16,653,343
Operations and Maintenance	2,600,125	35,356	92,191	0	2,543,290
Transportation	1,694,684	23,167	40,490	0	1,677,361
IMRF/SS	508,825	7,455	31,503	0	484,777
Working Cash	2,182,668	2,073	0	0	2,184,741
Tort	215,815	1,200	0	0	217,015
<b>Total Operating Funds</b>	<b>\$24,794,885</b>	<b>\$704,700</b>	<b>\$1,739,058</b>	<b>\$0</b>	<b>\$23,760,527</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$610,539	\$22,793	\$0	\$0	\$633,332
Capital Projects	3,957,264	0	0	0	3,957,264
Fire Prevention and Safety	502,828	37	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,070,631</b>	<b>\$22,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,093,461</b>
<b>TOTAL ALL FUNDS</b>	<b>\$29,865,516</b>	<b>\$727,529</b>	<b>\$1,739,058</b>	<b>\$0</b>	<b>\$28,853,988</b>

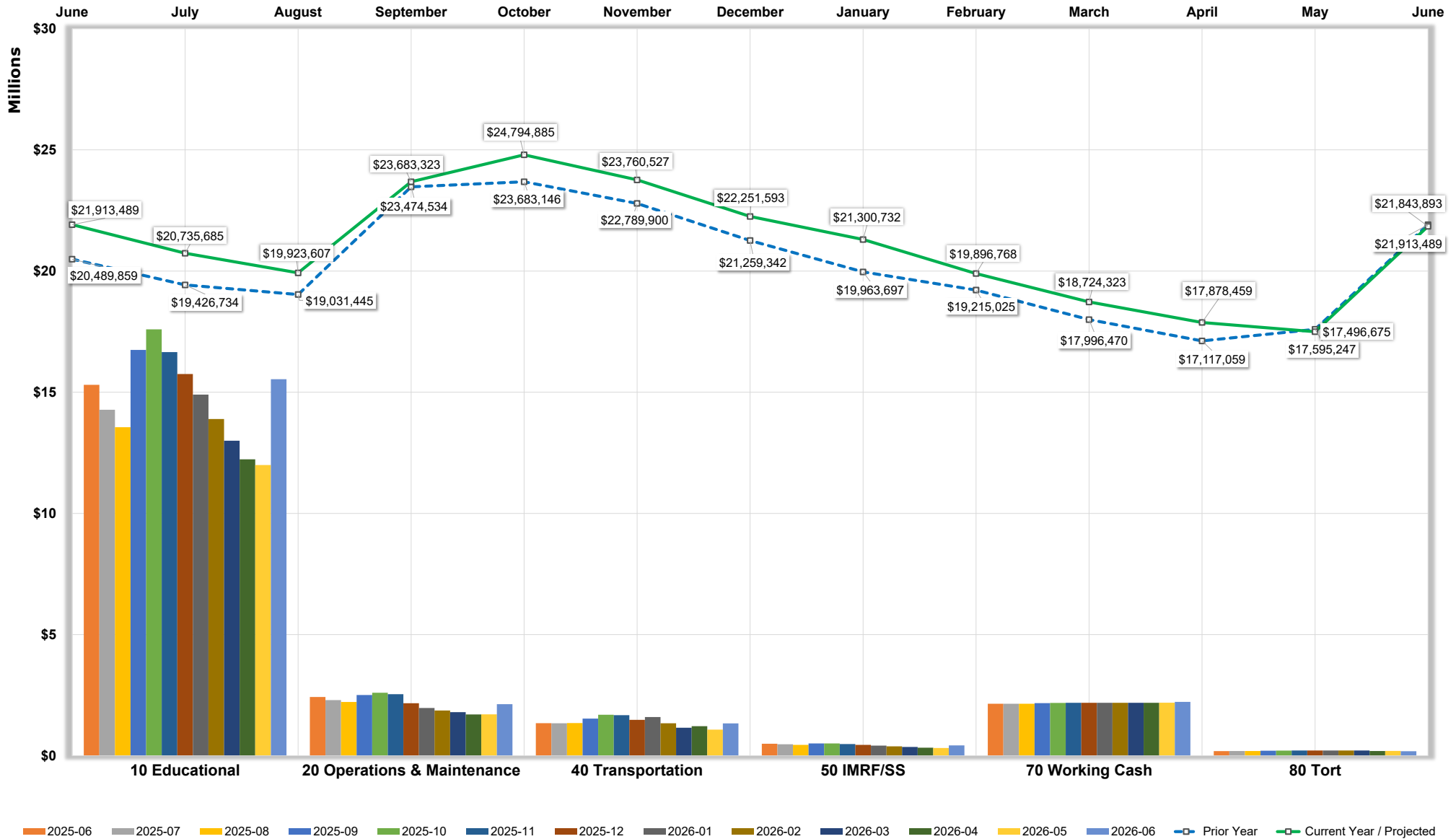
## Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
<b>Operating Funds:</b>					
Educational	\$15,303,494	\$7,886,797	\$6,536,949	\$0	\$16,653,343
Operations and Maintenance	2,426,487	749,327	632,524	0	2,543,290
Transportation	1,345,559	700,025	368,224	0	1,677,361
IMRF/SS	498,912	142,875	157,010	0	484,777
Working Cash	2,145,025	39,716	0	0	2,184,741
Tort	194,012	23,004	0	0	217,015
<b>Total Operating Funds</b>	<b>\$21,913,489</b>	<b>\$9,541,744</b>	<b>\$7,694,706</b>	<b>\$0</b>	<b>\$23,760,527</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$525,086	\$436,765	\$328,519	\$0	\$633,332
Capital Projects	4,012,337	51,806	106,879	0	3,957,264
Fire Prevention and Safety	502,162	702	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,039,585</b>	<b>\$489,273</b>	<b>\$435,398</b>	<b>\$0</b>	<b>\$5,093,461</b>
<b>TOTAL ALL FUNDS</b>	<b>\$26,953,074</b>	<b>\$10,031,017</b>	<b>\$8,130,104</b>	<b>\$0</b>	<b>\$28,853,988</b>

# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

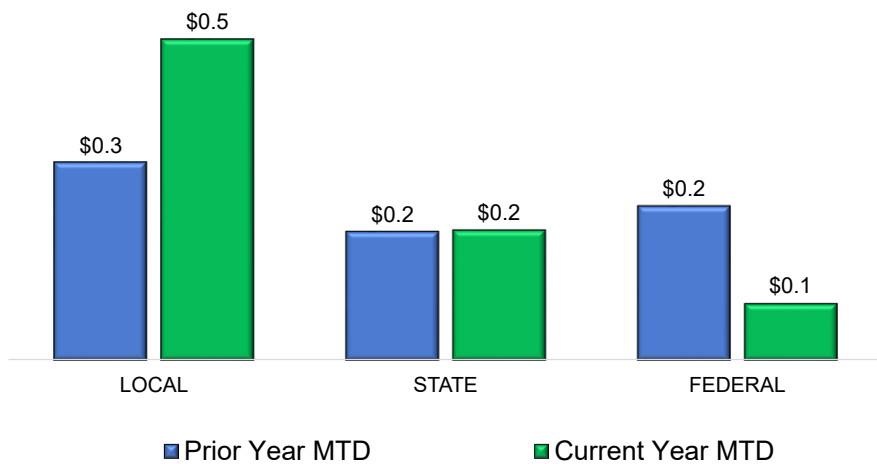


# Current Month Summary

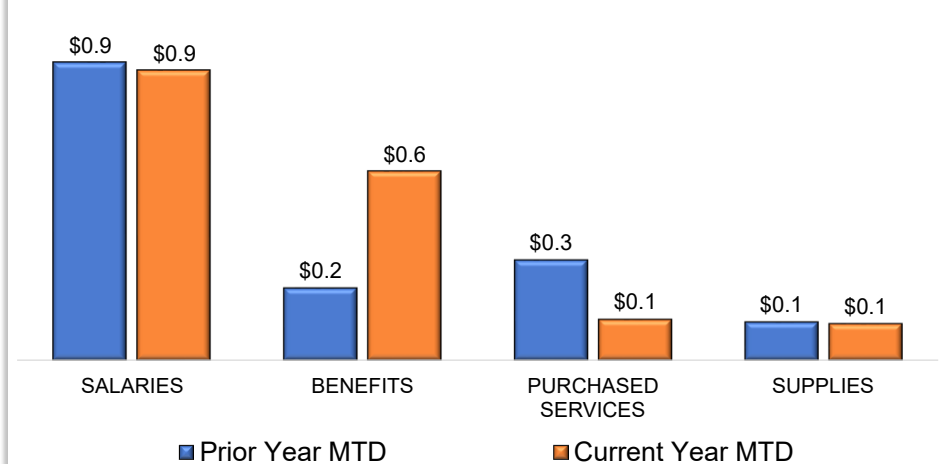
For the Month Ending November 30, 2025

	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	\$282,920	\$459,924	62.56%	\$367,844	\$35,356	\$22,793	\$23,167	\$7,455	\$0	\$2,073	\$1,200	\$37
State	183,866	186,586	1.48%	186,586	0	0	0	0	0	0	0	0
Federal	220,344	81,019	(63.23%)	81,019	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>\$687,130</b>	<b>\$727,529</b>	<b>5.88%</b>	<b>\$635,449</b>	<b>\$35,356</b>	<b>\$22,793</b>	<b>\$23,167</b>	<b>\$7,455</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
<b>EXPENDITURES</b>												
Salaries	\$898,940	\$874,707	(2.70%)	\$858,238	\$15,138	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	218,514	570,300	160.99%	534,241	4,393	0	163	31,503	0	0	0	0
Purchased Services	302,827	123,234	(59.31%)	54,014	47,684	0	21,537	0	0	0	0	0
Supplies	115,416	110,300	(4.43%)	67,865	24,976	0	17,459	0	0	0	0	0
Capital Outlay	65,976	0	(100.00%)	0	0	0	0	0	0	0	0	0
Other Objects	27,318	46,517	70.28%	46,517	0	0	0	0	0	0	0	0
Non-Cap Equipment	0	14,000		14,000	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>\$1,628,990</b>	<b>\$1,739,058</b>	<b>6.76%</b>	<b>\$1,574,874</b>	<b>\$92,191</b>	<b>\$0</b>	<b>\$40,490</b>	<b>\$31,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$941,860)</b>	<b>(\$1,011,529)</b>	<b>7.40%</b>	<b>(\$939,426)</b>	<b>(\$56,835)</b>	<b>\$22,793</b>	<b>(\$17,323)</b>	<b>(\$24,048)</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
<b>SOURCES / (USES)</b>												
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
<b>TOTAL SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$941,860)</b>	<b>(\$1,011,529)</b>		<b>(\$939,426)</b>	<b>(\$56,835)</b>	<b>\$22,793</b>	<b>(\$17,323)</b>	<b>(\$24,048)</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
Beginning of Month Fund Balance	\$27,921,514	\$29,865,516	6.96%	\$17,592,768	\$2,600,125	\$610,539	\$1,694,684	\$508,825	\$3,957,264	\$2,182,668	\$215,815	\$502,828
<b>End of Month Fund Balance</b>	<b>\$26,979,654</b>	<b>\$28,853,988</b>	<b>6.95%</b>	<b>\$16,653,343</b>	<b>\$2,543,290</b>	<b>\$633,332</b>	<b>\$1,677,361</b>	<b>\$484,777</b>	<b>\$3,957,264</b>	<b>\$2,184,741</b>	<b>\$217,015</b>	<b>\$502,865</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)



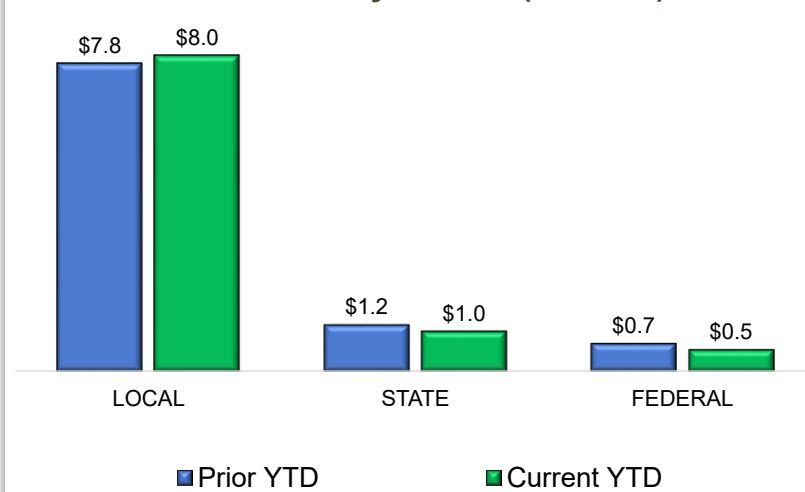
# Prior YTD vs Current YTD

For the Period Ending November 30, 2025

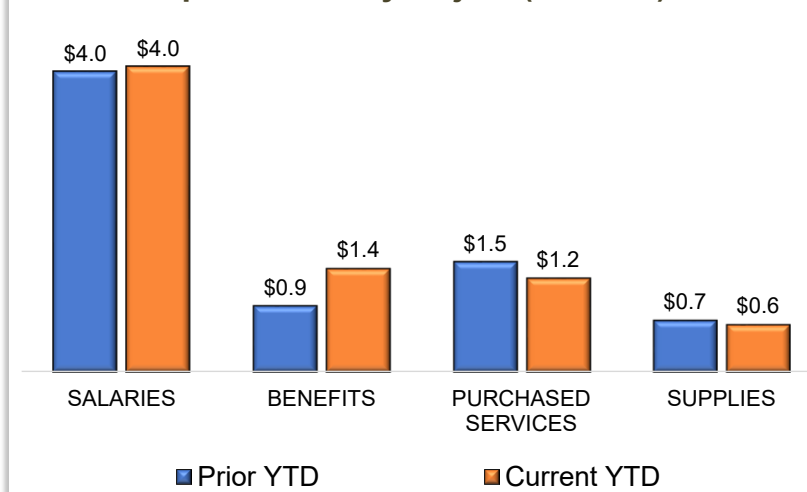
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$7,782,178	\$15,605,311	49.87%	\$7,988,859	\$15,846,889	50.41%
State	1,171,136	3,452,617	33.92%	1,011,121	3,413,711	29.62%
Federal	696,981	1,567,356	44.47%	541,763	1,244,046	43.55%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$9,650,295</b>	<b>\$20,625,283</b>	<b>46.79%</b>	<b>\$9,541,744</b>	<b>\$20,504,646</b>	<b>46.53%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,959,325	\$9,997,252	39.60%	\$4,035,990	\$10,847,871	37.21%
Benefits	873,748	2,574,407	33.94%	1,365,762	3,086,907	44.24%
Purchased Services	1,453,464	3,776,944	38.48%	1,240,215	3,694,447	33.57%
Supplies	680,444	1,461,764	46.55%	627,372	1,594,427	39.35%
Capital Outlay	55,153	81,966	67.29%	52,755	117,520	44.89%
Other Objects	297,355	710,139	41.87%	323,388	1,105,247	29.26%
Non-Cap Equipment	30,766	31,426	97.90%	49,223	21,000	234.40%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,350,254</b>	<b>\$18,633,898</b>	<b>39.45%</b>	<b>\$7,694,706</b>	<b>\$20,467,419</b>	<b>37.59%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,991,385</b>		<b>\$1,847,038</b>	<b>\$37,227</b>	
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$567,755)</b>		<b>\$0</b>	<b>(\$571,311)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,423,630</b>		<b>\$1,847,038</b>	<b>(\$534,084)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$22,789,900</b>	<b>\$21,913,489</b>		<b>\$23,760,527</b>	<b>\$21,379,405</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)



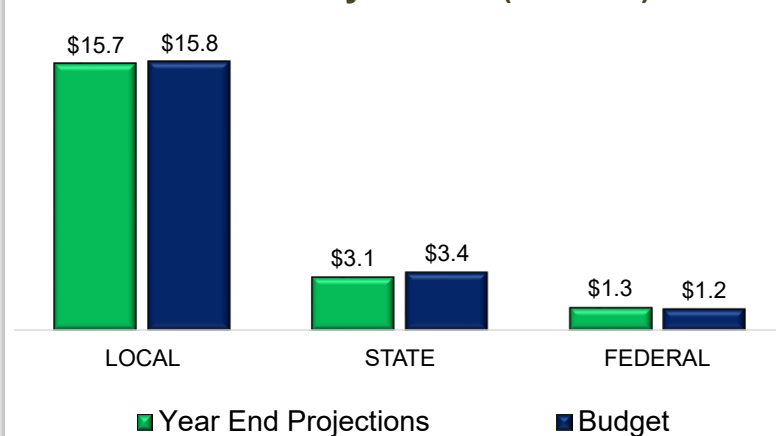
# Year End Projections

For the Period Ending November 30, 2025

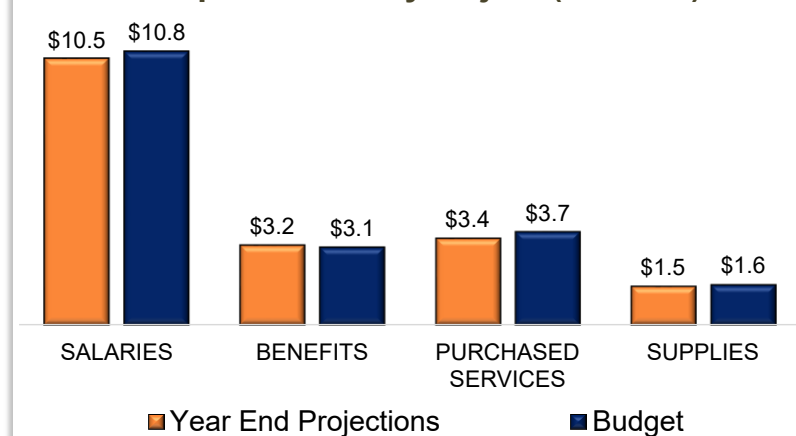
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$7,782,178	\$7,988,859	\$7,749,414	\$15,738,273	\$15,846,889	(\$108,617)
State	1,171,136	1,011,121	2,121,895	3,133,017	3,413,711	(280,695)
Federal	696,981	541,763	786,975	1,328,739	1,244,046	84,693
Other	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$9,650,295</b>	<b>\$9,541,744</b>	<b>\$10,658,284</b>	<b>\$20,200,028</b>	<b>\$20,504,646</b>	<b>(\$304,618)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,959,325	\$4,035,990	\$6,508,961	\$10,544,951	\$10,847,871	\$302,920
Benefits	873,748	1,365,762	1,799,902	3,165,664	3,086,907	(78,758)
Purchased Services	1,453,464	1,240,215	2,195,212	3,435,426	3,694,447	259,020
Supplies	680,444	627,372	906,061	1,533,433	1,594,427	60,993
Capital Outlay	55,153	52,755	(21,114)	31,641	117,520	85,879
Other Objects	297,355	323,388	608,560	931,948	1,105,247	173,299
Non-Cap Equipment	30,766	49,223	6,025	55,249	21,000	(34,248)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,350,254</b>	<b>\$7,694,706</b>	<b>\$12,003,607</b>	<b>\$19,698,313</b>	<b>\$20,467,419</b>	<b>\$769,105</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,847,038</b>	<b>(\$1,345,323)</b>	<b>\$501,715</b>	<b>\$37,227</b>	<b>\$464,487</b>
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,847,038</b>	<b>(\$69,596)</b>	<b>(\$534,084)</b>	<b>\$464,487</b>	
<b>ENDING FUND BALANCE</b>	<b>\$22,789,900</b>	<b>\$23,760,527</b>		<b>\$21,843,893</b>	<b>\$21,379,405</b>	<b>\$464,487</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

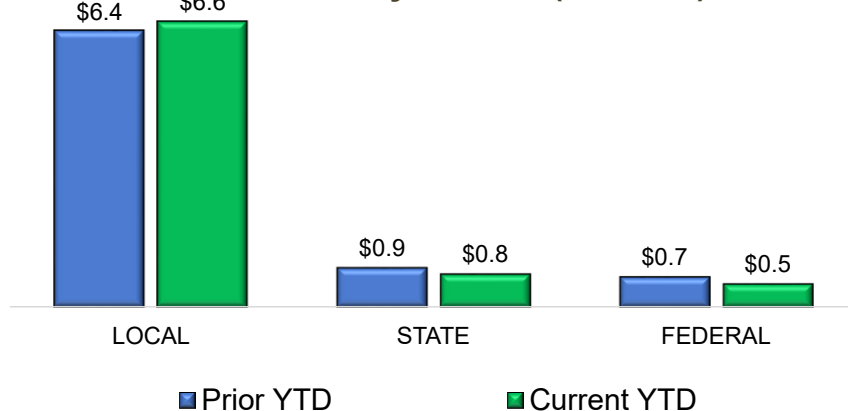


# Educational Fund | Prior vs Current Year

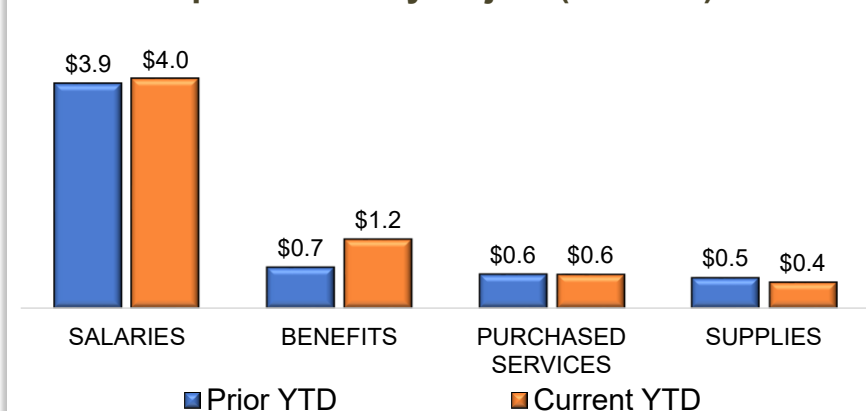
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$6,375,802	\$12,571,001	50.72%	\$6,590,065	\$12,880,291	51.16%
State	905,615	2,349,834	38.54%	763,120	2,253,668	33.86%
Federal	696,981	1,567,356	44.47%	533,613	1,244,046	42.89%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$7,978,398</b>	<b>\$16,488,191</b>	<b>48.39%</b>	<b>\$7,886,797</b>	<b>\$16,378,005</b>	<b>48.15%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,881,532	\$9,807,350	39.58%	\$3,953,463	\$10,645,473	37.14%
Benefits	706,417	2,157,590	32.74%	1,185,746	2,640,574	44.90%
Purchased Services	585,776	1,231,874	47.55%	578,705	971,974	59.54%
Supplies	523,089	1,082,963	48.30%	446,423	1,124,927	39.68%
Capital Outlay	20,342	32,563	62.47%	0	117,520	0.00%
Other Objects	297,355	671,745	44.27%	323,388	1,009,685	32.03%
Non-Cap Equipment	15,383	16,043	95.89%	49,223	16,000	307.65%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,029,893</b>	<b>\$15,000,128</b>	<b>40.20%</b>	<b>\$6,536,949</b>	<b>\$16,526,153</b>	<b>39.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,488,063</b>		<b>\$1,349,849</b>	<b>(\$148,148)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$167,121)</b>		<b>\$0</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,320,942</b>		<b>\$1,349,849</b>	<b>(\$315,269)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$15,931,057</b>	<b>\$15,303,494</b>		<b>\$16,653,343</b>	<b>\$14,988,225</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

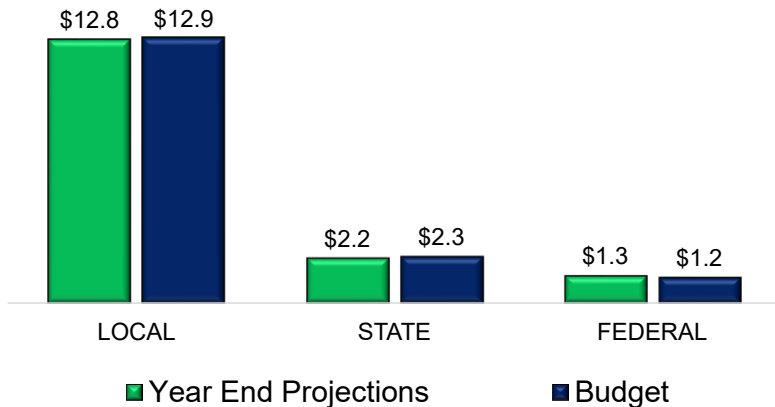


# Educational Fund | Year End Projections

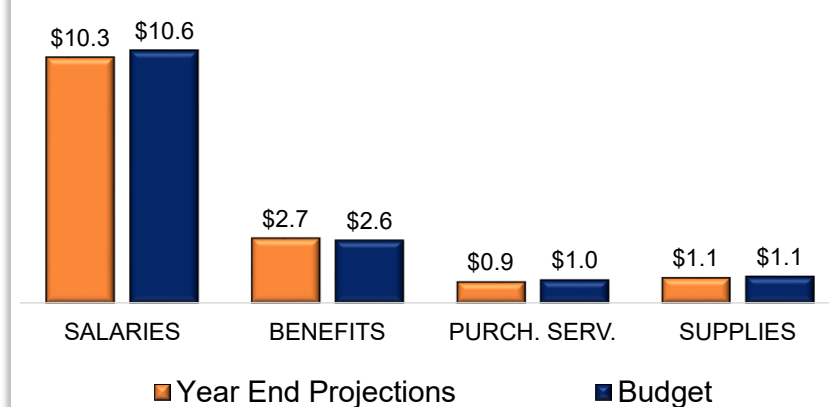
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$6,375,802	\$6,590,065	\$6,228,889	\$12,818,954	\$12,880,291	(\$61,337)
State	905,615	763,120	1,421,121	2,184,240	2,253,668	(69,428)
Federal	696,981	533,613	786,975	1,320,589	1,244,046	76,543
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$7,978,398</b>	<b>\$7,886,797</b>	<b>\$8,436,985</b>	<b>\$16,323,783</b>	<b>\$16,378,005</b>	<b>(\$54,222)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,881,532	\$3,953,463	\$6,389,530	\$10,342,993	\$10,645,473	\$302,480
Benefits	706,417	1,185,746	1,543,078	2,728,824	2,640,574	(88,250)
Purchased Services	585,776	578,705	311,407	890,112	971,974	81,862
Supplies	523,089	446,423	619,623	1,066,047	1,124,927	58,880
Capital Outlay	20,342	0	(21,114)	(21,114)	117,520	138,634
Other Objects	297,355	323,388	538,845	862,233	1,009,685	147,452
Non-Cap Equipment	15,383	49,223	4,928	54,151	16,000	(38,151)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,029,893</b>	<b>\$6,536,949</b>	<b>\$9,386,298</b>	<b>\$15,923,246</b>	<b>\$16,526,153</b>	<b>\$602,907</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,349,849</b>	<b>(\$949,313)</b>	<b>\$400,536</b>	<b>(\$148,148)</b>	<b>\$548,685</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,349,849</b>		<b>\$233,415</b>	<b>(\$315,269)</b>	<b>\$548,685</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,931,057</b>	<b>\$16,653,343</b>		<b>\$15,536,909</b>	<b>\$14,988,225</b>	<b>\$548,684</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

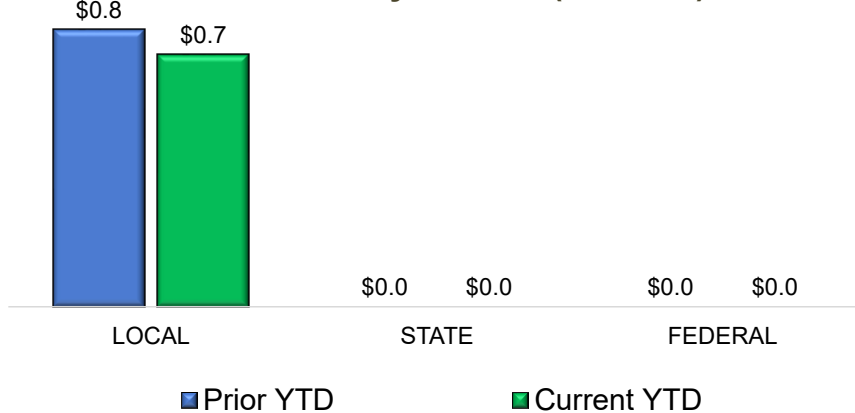


# Operations and Maintenance Fund | Prior vs Current Year

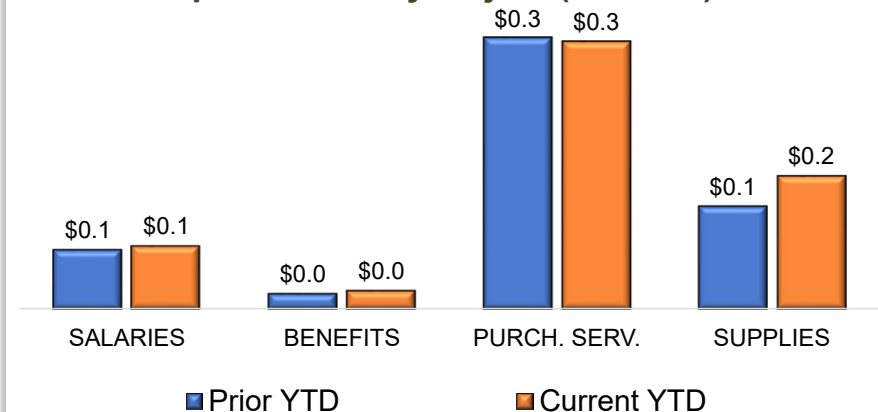
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$825,145	\$1,639,212	50.34%	\$749,327	\$1,585,332	47.27%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$825,145</b>	<b>\$1,689,212</b>	<b>48.85%</b>	<b>\$749,327</b>	<b>\$1,635,332</b>	<b>45.82%</b>
<b>EXPENDITURES</b>						
Salaries	\$71,356	\$173,715	41.08%	\$75,870	\$186,298	40.73%
Benefits	18,497	45,750	40.43%	22,191	47,122	47.09%
Purchased Services	326,030	710,724	45.87%	321,670	730,426	44.04%
Supplies	123,605	299,223	41.31%	160,037	372,000	43.02%
Capital Outlay	34,811	49,403	70.46%	52,755	0	
Other Objects	0	38,394	0.00%	0	95,562	0.00%
Non-Cap Equipment	15,383	15,383	100.00%	0	5,000	0.00%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$589,682</b>	<b>\$1,332,592</b>	<b>44.25%</b>	<b>\$632,524</b>	<b>\$1,436,408</b>	<b>44.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$356,620</b>		<b>\$116,804</b>	<b>\$198,924</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$400,634)</b>		<b>\$0</b>	<b>(\$404,190)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>(\$44,014)</b>		<b>\$116,804</b>	<b>(\$205,266)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,705,963</b>	<b>\$2,426,487</b>		<b>\$2,543,290</b>	<b>\$2,221,221</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

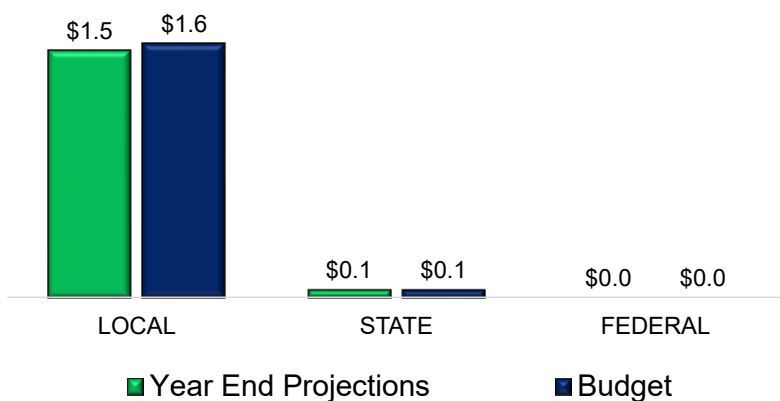


# Operations and Maintenance Fund | Year End Projections

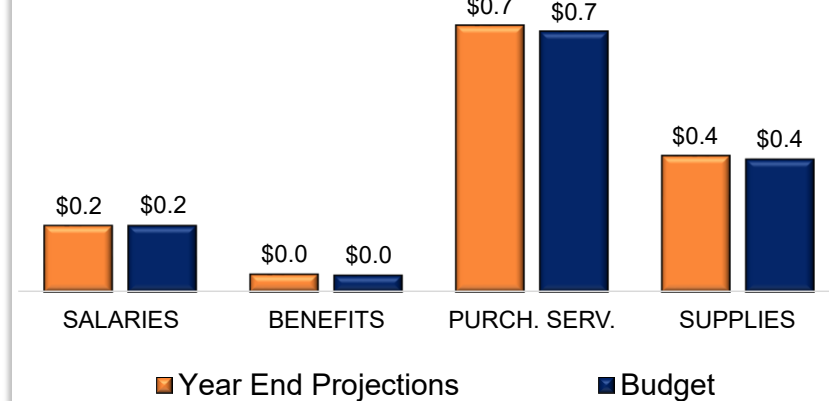
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$825,145	\$749,327	\$795,892	\$1,545,219	\$1,585,332	(\$40,113)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$825,145</b>	<b>\$749,327</b>	<b>\$845,892</b>	<b>\$1,595,219</b>	<b>\$1,635,332</b>	<b>(\$40,113)</b>
<b>EXPENDITURES</b>						
Salaries	\$71,356	\$75,870	\$110,026	\$185,896	\$186,298	\$402
Benefits	18,497	22,191	27,744	49,935	47,122	(2,813)
Purchased Services	326,030	321,670	424,273	745,944	730,426	(15,518)
Supplies	123,605	160,037	221,338	381,376	372,000	(9,376)
Capital Outlay	34,811	52,755	0	52,755	0	(52,755)
Other Objects	0	0	69,715	69,715	95,562	25,847
Non-Cap Equipment	15,383	0	1,097	1,097	5,000	3,903
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$589,682</b>	<b>\$632,524</b>	<b>\$854,194</b>	<b>\$1,486,717</b>	<b>\$1,436,408</b>	<b>(\$50,310)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$116,804</b>	<b>(\$8,302)</b>	<b>\$108,502</b>	<b>\$198,924</b>	<b>(\$90,423)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$116,804</b>	<b>(\$295,688)</b>	<b>(\$205,688)</b>	<b>(\$205,266)</b>	<b>(\$90,423)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,705,963</b>	<b>\$2,543,290</b>		<b>\$2,130,799</b>	<b>\$2,221,221</b>	<b>(\$90,422)</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

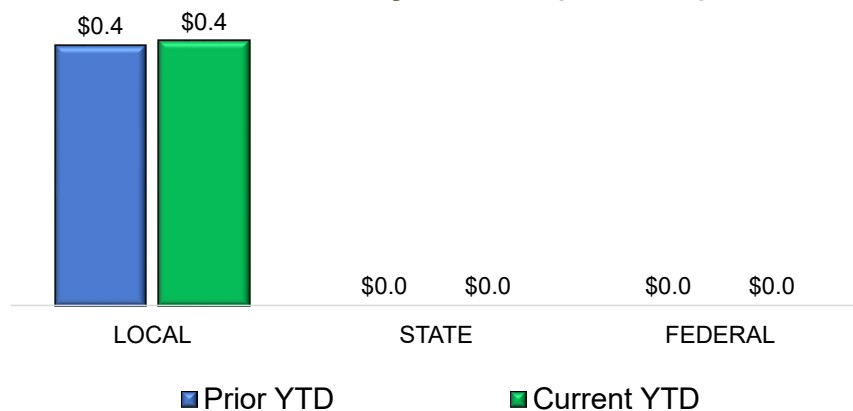


# Debt Service Fund | Prior vs Current Year

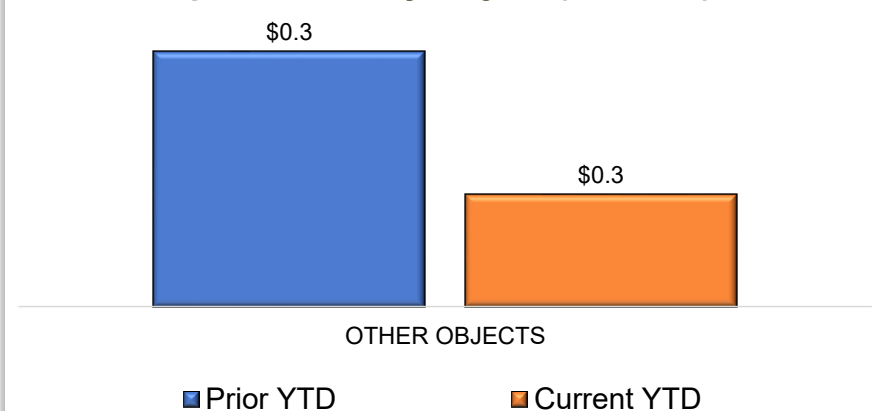
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$428,886	\$879,362	48.77%	\$436,765	\$883,984	49.41%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$428,886</b>	<b>\$879,362</b>	<b>48.77%</b>	<b>\$436,765</b>	<b>\$883,984</b>	<b>49.41%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	345,741	1,458,433	23.71%	328,519	1,448,267	22.68%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$345,741</b>	<b>\$1,458,433</b>	<b>23.71%</b>	<b>\$328,519</b>	<b>\$1,448,267</b>	<b>22.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>(\$579,070)</b>		<b>\$108,246</b>	<b>(\$564,283)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$567,755		\$0	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$567,755</b>		<b>\$0</b>	<b>\$571,311</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>(\$11,315)</b>		<b>\$108,246</b>	<b>\$7,028</b>	
<b>ENDING FUND BALANCE</b>	<b>\$619,546</b>	<b>\$525,086</b>		<b>\$633,332</b>	<b>\$532,114</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

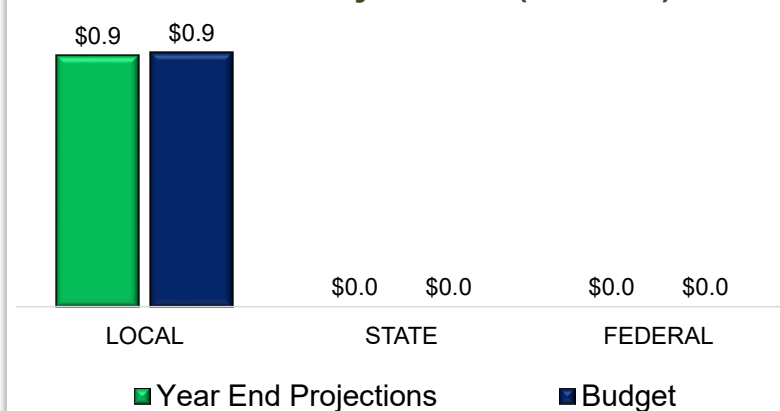


# Debt Service Fund | Year End Projections

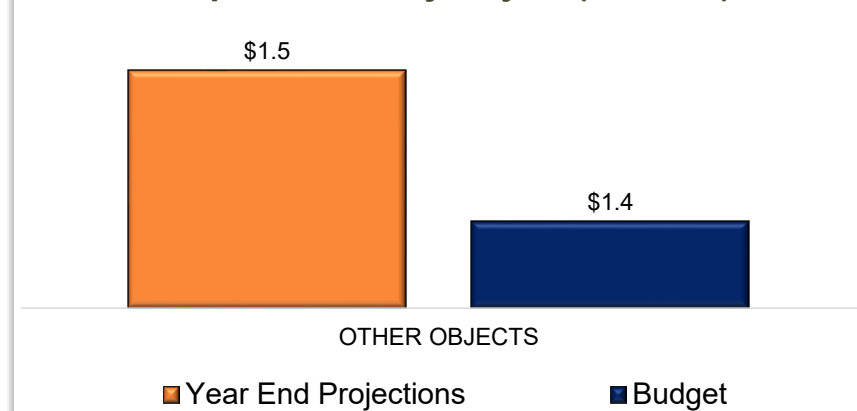
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$428,886	\$436,765	\$437,703	\$874,468	\$883,984	(\$9,516)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$428,886</b>	<b>\$436,765</b>	<b>\$437,703</b>	<b>\$874,468</b>	<b>\$883,984</b>	<b>(\$9,516)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	345,741	328,519	1,127,169	1,455,688	1,448,267	(7,421)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$345,741</b>	<b>\$328,519</b>	<b>\$1,127,169</b>	<b>\$1,455,688</b>	<b>\$1,448,267</b>	<b>(\$7,421)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>\$108,246</b>	<b>(\$689,467)</b>	<b>(\$581,220)</b>	<b>(\$564,283)</b>	<b>(\$16,937)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$571,311	\$571,311	\$571,311	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>\$108,246</b>		<b>(\$9,909)</b>	<b>\$7,028</b>	<b>(\$16,937)</b>
<b>ENDING FUND BALANCE</b>	<b>\$619,546</b>	<b>\$633,332</b>		<b>\$515,176</b>	<b>\$532,114</b>	<b>(\$16,937)</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)



# Transportation Fund | Prior vs Current Year

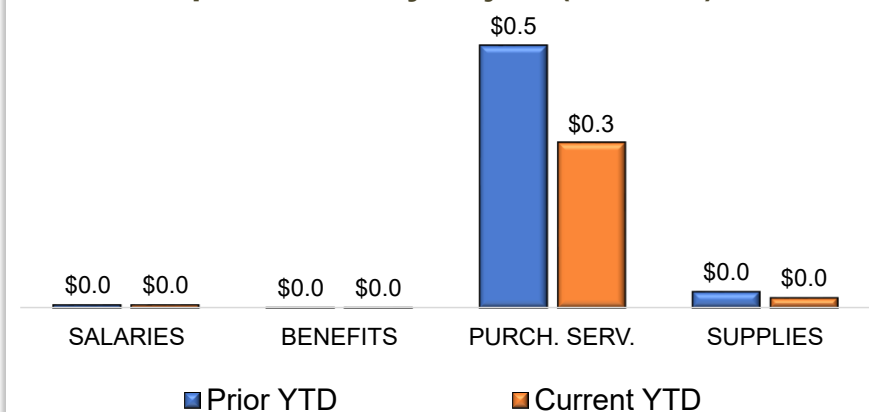
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$374,712	\$896,352	41.80%	\$443,873	\$935,836	47.43%
State	265,521	1,052,782	25.22%	248,002	1,110,043	22.34%
Federal	0	0		8,150	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$640,233</b>	<b>\$1,949,135</b>	<b>32.85%</b>	<b>\$700,025</b>	<b>\$2,045,879</b>	<b>34.22%</b>
<b>EXPENDITURES</b>						
Salaries	\$6,438	\$16,187	39.77%	\$6,656	\$16,100	41.34%
Benefits	789	1,983	39.77%	816	2,043	39.92%
Purchased Services	541,658	1,834,346	29.53%	339,840	1,943,047	17.49%
Supplies	33,750	79,578	42.41%	20,912	97,500	21.45%
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$582,634</b>	<b>\$1,932,094</b>	<b>30.16%</b>	<b>\$368,224</b>	<b>\$2,058,690</b>	<b>17.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$17,040</b>		<b>\$331,801</b>	<b>(\$12,811)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$17,040</b>		<b>\$331,801</b>	<b>(\$12,811)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,386,119</b>	<b>\$1,345,559</b>		<b>\$1,677,361</b>	<b>\$1,332,748</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

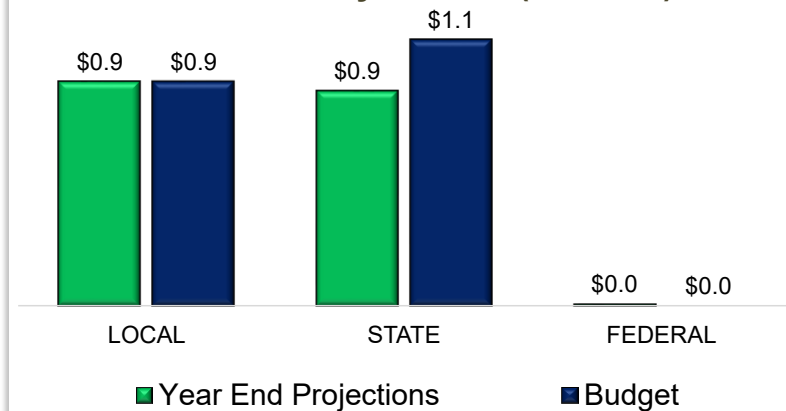


# Transportation Fund | Year End Projections

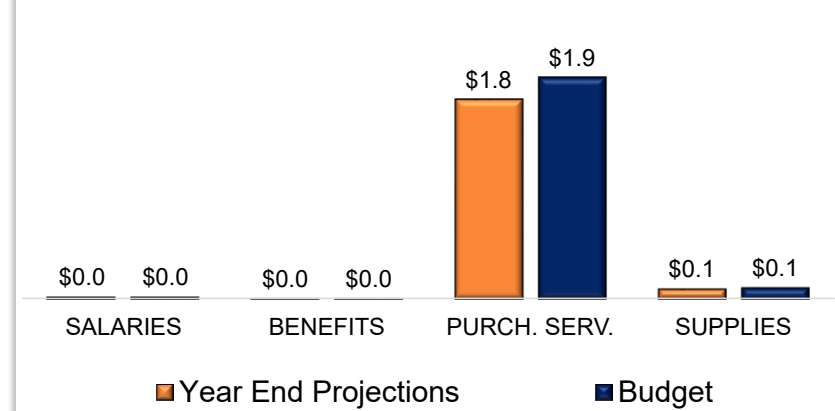
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$374,712	\$443,873	\$493,532	\$937,405	\$935,836	\$1,569
State	265,521	248,002	650,775	898,776	1,110,043	(211,267)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$640,233</b>	<b>\$700,025</b>	<b>\$1,144,307</b>	<b>\$1,844,332</b>	<b>\$2,045,879</b>	<b>(\$201,547)</b>
<b>EXPENDITURES</b>						
Salaries	\$6,438	\$6,656	\$9,406	\$16,062	\$16,100	\$38
Benefits	789	816	1,176	1,991	2,043	52
Purchased Services	541,658	339,840	1,410,531	1,750,371	1,943,047	192,676
Supplies	33,750	20,912	65,099	86,011	97,500	11,489
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$582,634</b>	<b>\$368,224</b>	<b>\$1,486,211</b>	<b>\$1,854,435</b>	<b>\$2,058,690</b>	<b>\$204,255</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$331,801</b>	<b>(\$341,904)</b>	<b>(\$10,103)</b>	<b>(\$12,811)</b>	<b>\$2,708</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$331,801</b>		<b>(\$10,103)</b>	<b>(\$12,811)</b>	<b>\$2,708</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,386,119</b>	<b>\$1,677,361</b>		<b>\$1,335,456</b>	<b>\$1,332,748</b>	<b>\$2,708</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

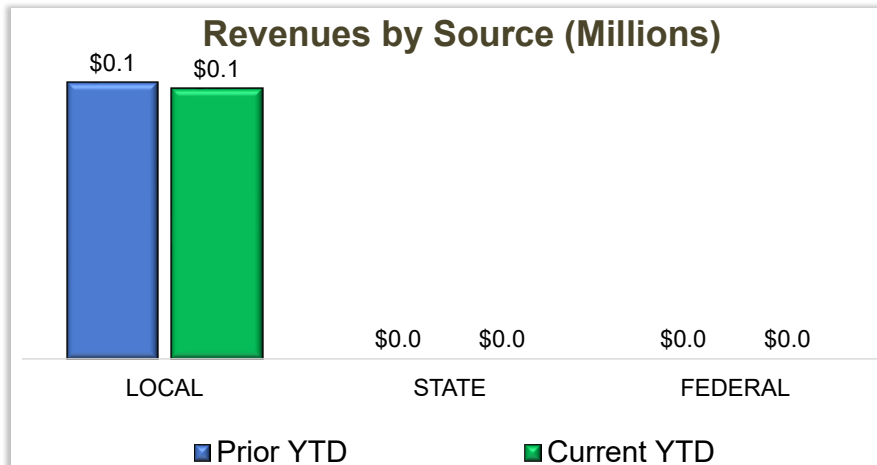


# IMRF / SS Fund | Prior vs Current Year

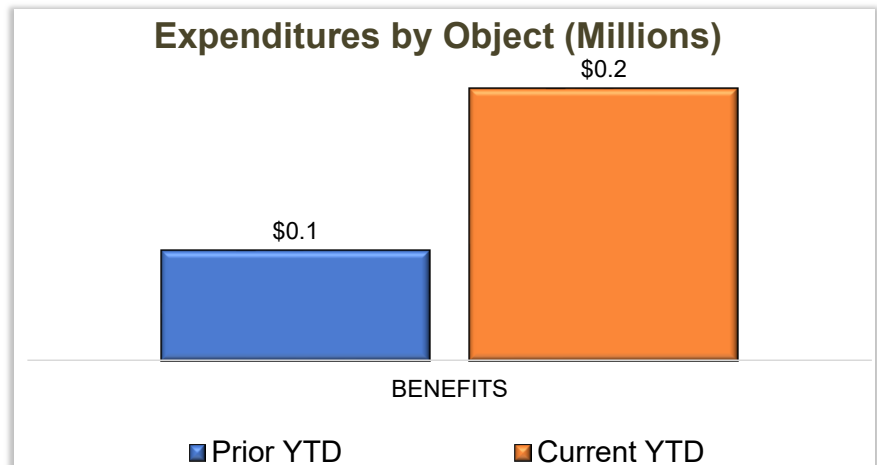
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$146,248	\$373,815	39.12%	\$142,875	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$146,248</b>	<b>\$373,815</b>	<b>39.12%</b>	<b>\$142,875</b>	<b>\$314,850</b>	<b>45.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	148,045	369,083	40.11%	157,010	397,168	39.53%
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$148,045</b>	<b>\$369,083</b>	<b>40.11%</b>	<b>\$157,010</b>	<b>\$397,168</b>	<b>39.53%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>\$4,731</b>		<b>(\$14,135)</b>	<b>(\$82,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>\$4,731</b>		<b>(\$14,135)</b>	<b>(\$82,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$492,383</b>	<b>\$498,912</b>		<b>\$484,777</b>	<b>\$416,594</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

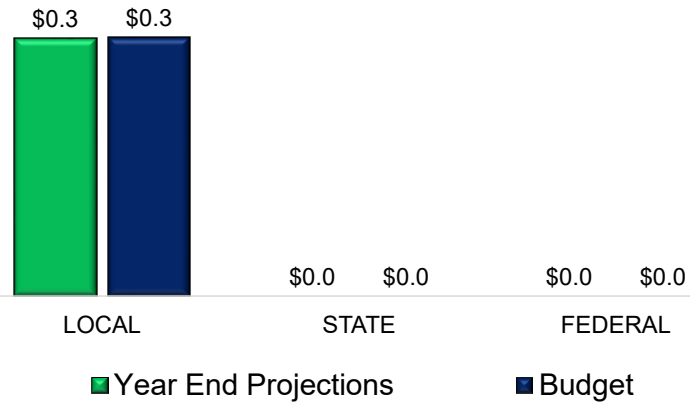


# IMRF / SS Fund | Year End Projections

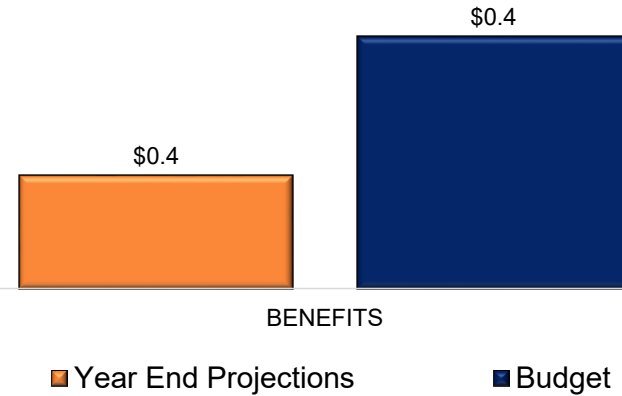
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$146,248	\$142,875	\$170,625	\$313,500	\$314,850	(\$1,350)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$146,248</b>	<b>\$142,875</b>	<b>\$170,625</b>	<b>\$313,500</b>	<b>\$314,850</b>	<b>(\$1,350)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	148,045	157,010	227,905	384,915	397,168	12,253
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$148,045</b>	<b>\$157,010</b>	<b>\$227,905</b>	<b>\$384,915</b>	<b>\$397,168</b>	<b>\$12,253</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>(\$14,135)</b>	<b>(\$57,280)</b>	<b>(\$71,415)</b>	<b>(\$82,318)</b>	<b>\$10,903</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>(\$14,135)</b>		<b>(\$71,415)</b>	<b>(\$82,318)</b>	<b>\$10,903</b>
<b>ENDING FUND BALANCE</b>	<b>\$492,383</b>	<b>\$484,777</b>		<b>\$427,497</b>	<b>\$416,594</b>	<b>\$10,903</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

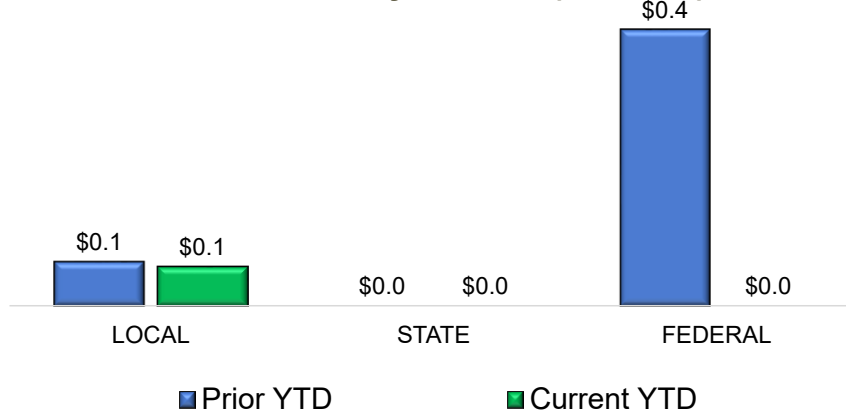


# Capital Projects Fund | Prior vs Current Year

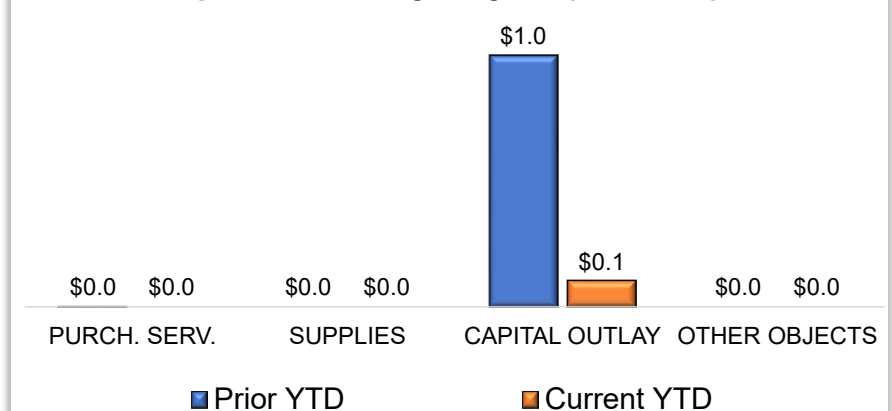
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$58,782	\$1,027,329	5.72%	\$51,806	\$155,000	33.42%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$424,032</b>	<b>\$1,392,579</b>	<b>30.45%</b>	<b>\$51,806</b>	<b>\$155,000</b>	<b>33.42%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	1,328	1,328	100.00%	0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	1,037,686	1,062,665	97.65%	106,879	550,000	19.43%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,039,014</b>	<b>\$1,063,993</b>	<b>97.65%</b>	<b>\$106,879</b>	<b>\$551,000</b>	<b>19.40%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>\$328,586</b>		<b>(\$55,073)</b>	<b>(\$396,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>\$328,586</b>		<b>(\$55,073)</b>	<b>(\$396,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$4,012,337</b>		<b>\$3,957,264</b>	<b>\$3,616,337</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

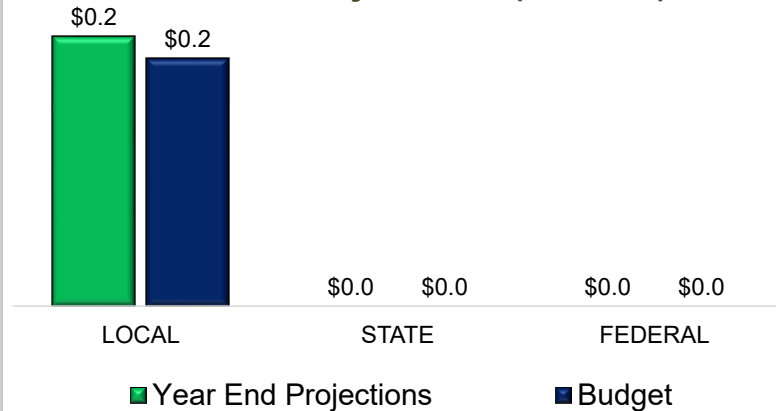


# Capital Projects Fund | Year End Projections

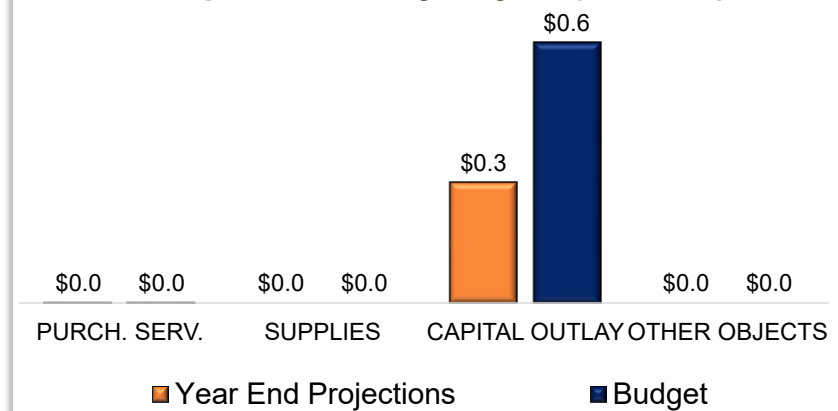
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$58,782	\$51,806	\$116,813	\$168,619	\$155,000	\$13,619
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$424,032</b>	<b>\$51,806</b>	<b>\$116,813</b>	<b>\$168,619</b>	<b>\$155,000</b>	<b>\$13,619</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	1,328	0	760	760	1,000	240
Supplies	0	0	0	0	0	0
Capital Outlay	1,037,686	106,879	147,418	254,297	550,000	295,703
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,039,014</b>	<b>\$106,879</b>	<b>\$148,178</b>	<b>\$255,057</b>	<b>\$551,000</b>	<b>\$295,943</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>(\$55,073)</b>	<b>(\$31,364)</b>	<b>(\$86,438)</b>	<b>(\$396,000)</b>	<b>\$309,562</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>(\$55,073)</b>		<b>(\$86,438)</b>	<b>(\$396,000)</b>	<b>\$309,562</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$3,957,264</b>		<b>\$3,925,900</b>	<b>\$3,616,337</b>	<b>\$309,562</b>

Revenues by Source (Millions)



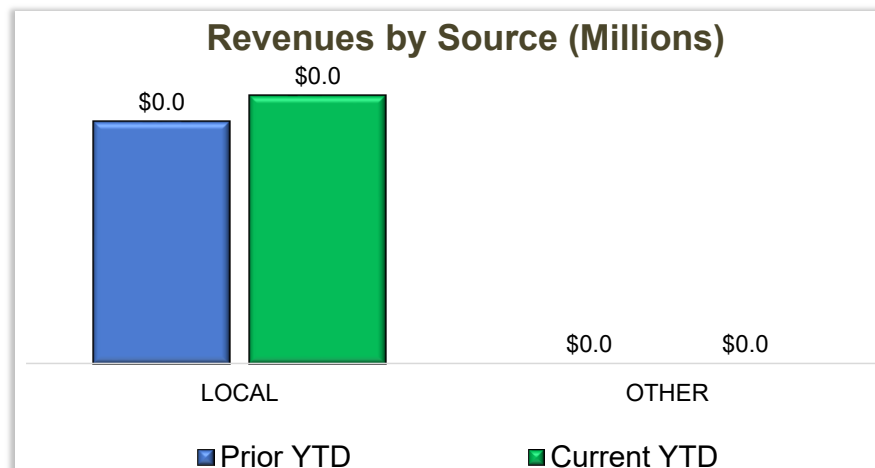
Expenditures by Object (Millions)



# Working Cash Fund | Prior vs Current Year

For the Period Ending November 30, 2025

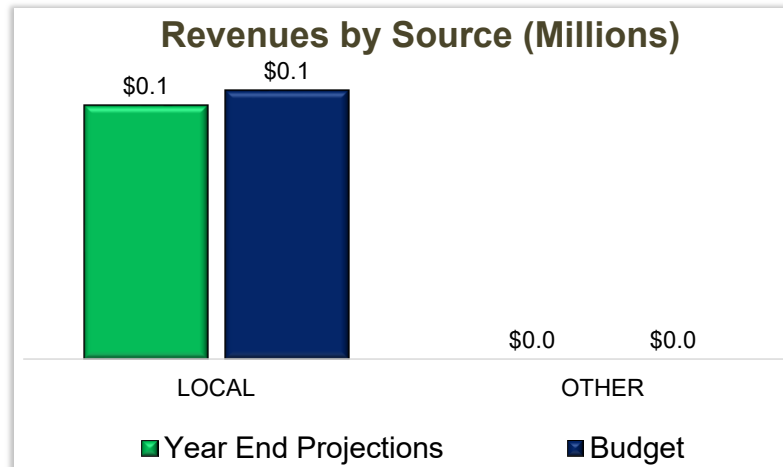
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$35,838	\$76,741	46.70%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$35,838</b>	<b>\$76,741</b>	<b>46.70%</b>	<b>\$39,716</b>	<b>\$84,154</b>	<b>47.19%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$76,741</b>		<b>\$39,716</b>	<b>\$84,154</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$76,741</b>		<b>\$39,716</b>	<b>\$84,154</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,104,123</b>	<b>\$2,145,025</b>		<b>\$2,184,741</b>	<b>\$2,229,179</b>	



# Working Cash Fund | Year End Projections

For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$35,838	\$39,716	\$39,718	\$79,434	\$84,154	(\$4,720)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$35,838</b>	<b>\$39,716</b>	<b>\$39,718</b>	<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$39,716</b>	<b>\$39,718</b>	<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$39,716</b>		<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,104,123</b>	<b>\$2,184,741</b>		<b>\$2,224,459</b>	<b>\$2,229,179</b>	<b>(\$4,720)</b>

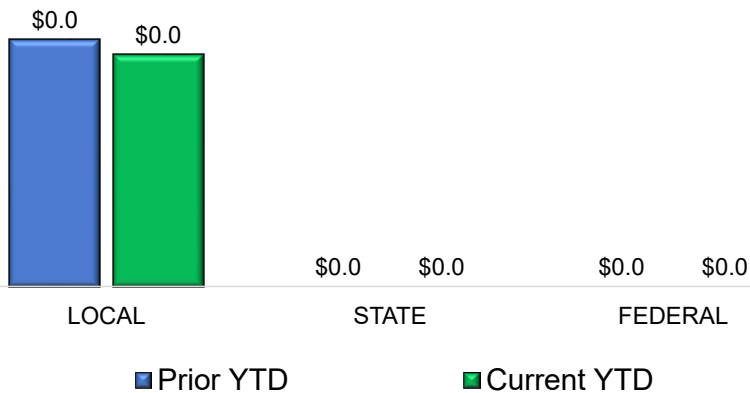


# Tort Fund | Prior vs Current Year

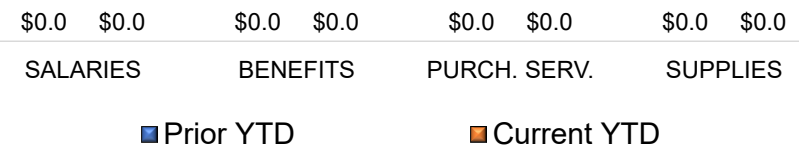
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$24,433	\$48,190	50.70%	\$23,004	\$46,426	49.55%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$24,433</b>	<b>\$48,190</b>	<b>50.70%</b>	<b>\$23,004</b>	<b>\$46,426</b>	<b>49.55%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	49,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$49,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$48,190</b>		<b>\$23,004</b>	<b>(\$2,574)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$48,190</b>		<b>\$23,004</b>	<b>(\$2,574)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$170,255</b>	<b>\$194,012</b>		<b>\$217,015</b>	<b>\$191,438</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

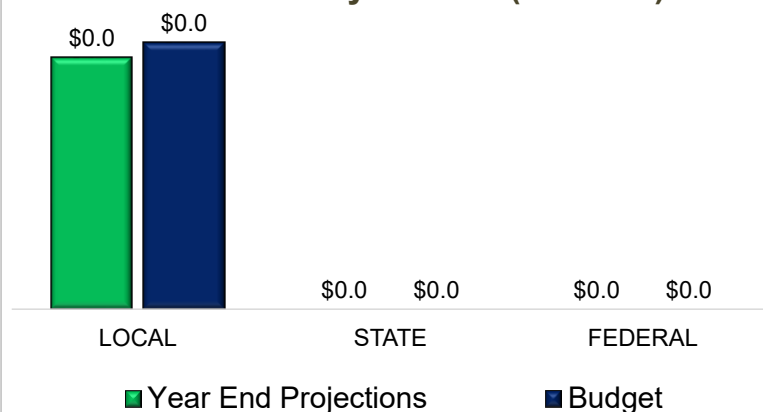


# Tort Fund | Year End Projections

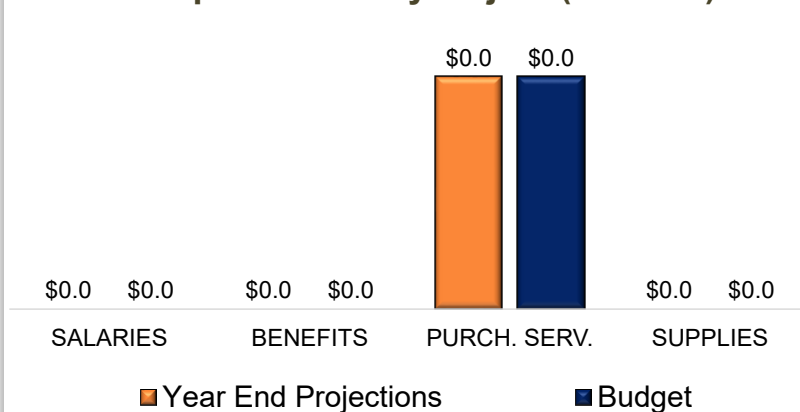
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$24,433	\$23,004	\$20,757	\$43,760	\$46,426	(\$2,666)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$24,433</b>	<b>\$23,004</b>	<b>\$20,757</b>	<b>\$43,760</b>	<b>\$46,426</b>	<b>(\$2,666)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	49,000	49,000	49,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$23,004</b>	<b>(\$28,243)</b>	<b>(\$5,240)</b>	<b>(\$2,574)</b>	<b>(\$2,666)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$23,004</b>		<b>(\$5,240)</b>	<b>(\$2,574)</b>	<b>(\$2,666)</b>
<b>ENDING FUND BALANCE</b>	<b>\$170,255</b>	<b>\$217,015</b>		<b>\$188,772</b>	<b>\$191,438</b>	<b>(\$2,666)</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

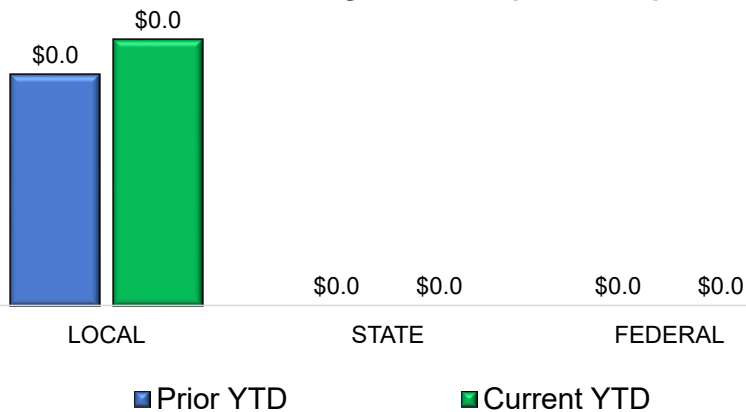


# Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$610	\$1,333	45.78%	\$702	\$1,418	49.52%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$610</b>	<b>\$1,333</b>	<b>45.78%</b>	<b>\$702</b>	<b>\$1,418</b>	<b>49.52%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	100,000	0.00%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$1,333</b>		<b>\$702</b>	<b>(\$98,582)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$1,333</b>		<b>\$702</b>	<b>(\$98,582)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$501,440</b>	<b>\$502,162</b>		<b>\$502,865</b>	<b>\$403,580</b>	

Revenues by Source (Millions)



Expenditures by Object (Millions)

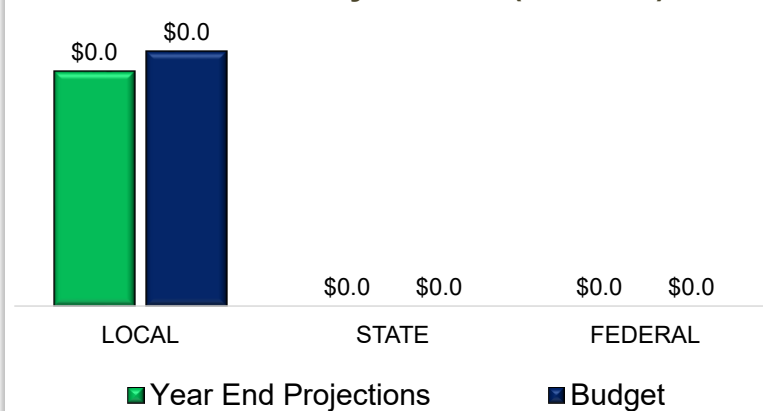


# Fire Prevention & Safety Fund | Year End Projections

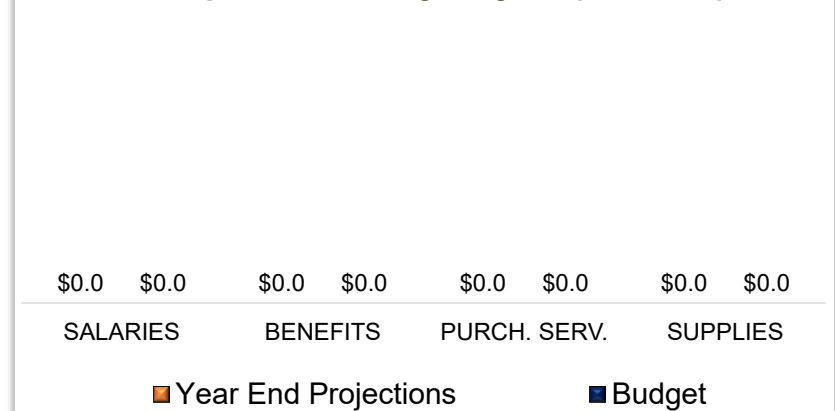
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$610	\$702	\$606	\$1,308	\$1,418	(\$110)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$610</b>	<b>\$702</b>	<b>\$606</b>	<b>\$1,308</b>	<b>\$1,418</b>	<b>(\$110)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	179,614	179,614	100,000	(79,614)
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,614</b>	<b>\$179,614</b>	<b>\$100,000</b>	<b>(79,614)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$702</b>	<b>(\$179,008)</b>	<b>(\$178,306)</b>	<b>(\$98,582)</b>	<b>(\$79,724)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$702</b>	<b>(\$178,306)</b>	<b>(\$178,306)</b>	<b>(\$98,582)</b>	<b>(\$79,724)</b>
<b>ENDING FUND BALANCE</b>	<b>\$501,440</b>	<b>\$502,865</b>		<b>\$323,857</b>	<b>\$403,580</b>	<b>(79,724)</b>

Revenues by Source (Millions)



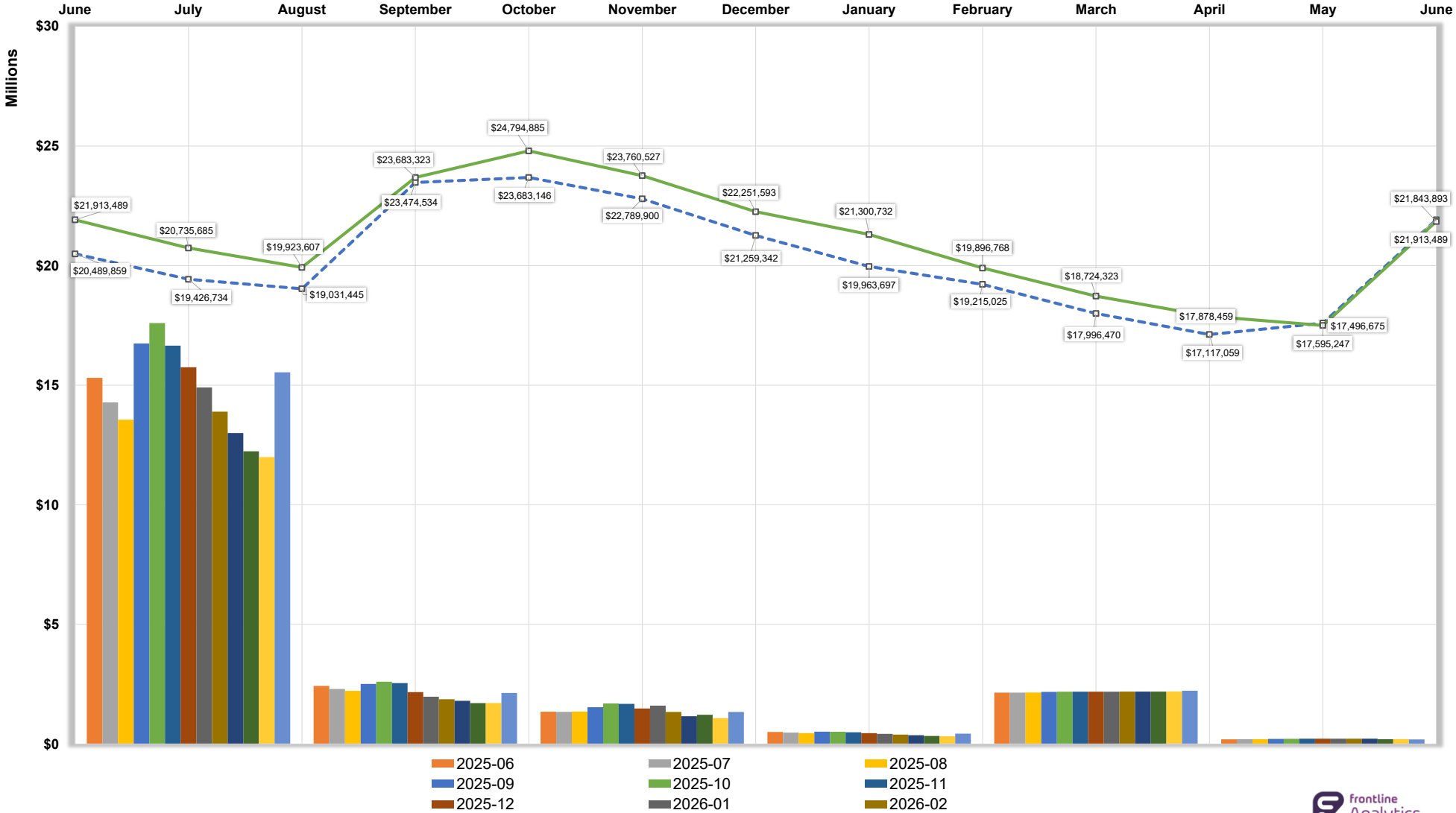
Expenditures by Object (Millions)



# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

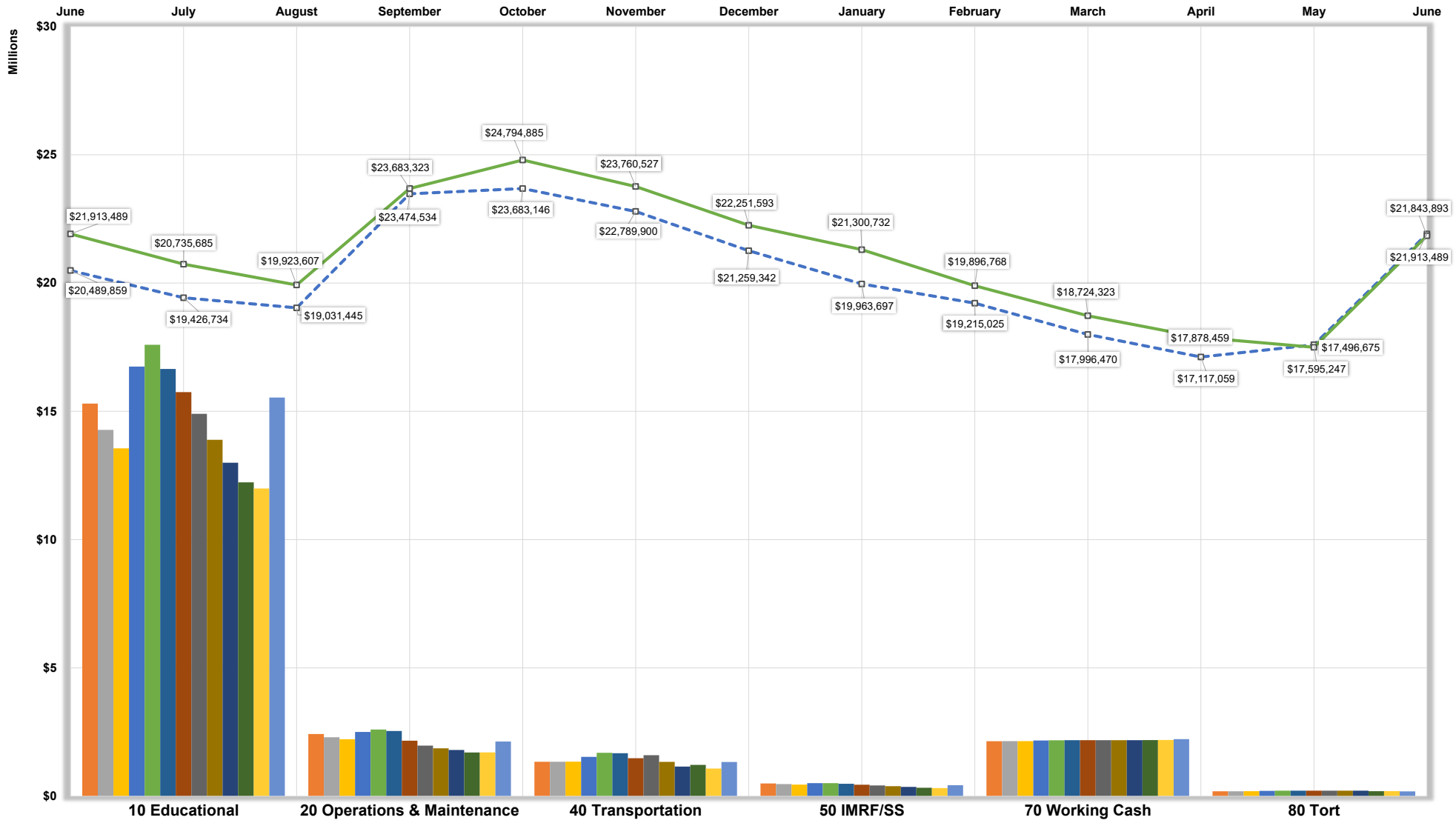


# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Month-End Fund Balances



2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected