TREASURER'S REPORT
October 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	$ 40,376,195.75	$ 2,919,264.34	$ (1,782,183.33)	$ (1,869,444.19)	$ 118,985.59	**$ 39,762,818.16**
20-O & M	$ 5,147,298.26	$ 85,784.90	$ (122,807.62)	(298,016.28)	$ 10,007.49	**$ 4,822,266.75**
30-Debt Service	$ 4,052,242.64	$ 322,475.43		$ -	$ 622.89	**$ 4,375,340.96**
40-Transportation	$ 3,550,801.47	$ 195,812.49	$ (85,894.75)	$ (94,347.11)	$ 8,986.38	**$ 3,575,358.48**
50-IMRF/SS	$ 1,395,248.76	$ 100,045.35		(159,440.45)	$ 1,686.09	**$ 1,337,539.75**
60-Capital Projects	$ 4,472,276.39	$ -	$ -	$ (414,103.52)	$ 14,525.46	**$ 4,072,698.33**
70-Working Cash	$ 3,301,244.97	$ 3.78	$ -	$ -	$ 10,170.40	**$ 3,311,419.15**
80-Tort	$ 527,080.89	$ 100,018.14	$ -	$ -	$ 496.44	**$ 627,595.47**
90-Fire Prevention & Safety	$ 42,370.86	$ 10.08		$ -	$ 21.44	**$ 42,402.38**
						$ 61,927,439.43
TOTAL	**$ 62,864,759.99**	**$ 3,723,414.51**	**$ (1,990,885.70)**	**$ (2,835,351.55)**	**$ 165,502.18**	**$ 61,927,439.43**

Cash and Investments

	CASH			INVESTMENTS			
FUND	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2025 Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	TOTAL
10 Education	$ 4,289,338.01	$ 1,189,147.28	$ 24,999,718.60		$ 1,751,414.52	$ 7,533,199.75	**$ 39,762,818.17**
20 Operations & Maintenance	$ 1,970,417.14		$ 2,851,849.47		$ -	$ 0.14	**$ 4,822,266.75**
30 Bond & Interest	$ 4,313,822.86	$ -	$ -		$ 61,518.10	$ -	**$ 4,375,340.96**
40 Transportation	$ 1,002,317.25	$ -	$ 2,082,574.01		$ -	$ 490,467.22	**$ 3,575,358.48**
50 IMRF / Social Security	$ 871,261.60		$ 285,624.70		$ 180,779.90	$ (126.45)	**$ 1,337,539.75**
60 Capital Projects	$ 8,920.64		$ 101,584.09	$ 3,962,193.60	$ 3,962,193.60	$ -	**$ 4,072,698.33**
70 Working Cash	$ 405,249.76		$ 944,130.78		$ -	$ 1,962,038.61	**$ 3,311,419.15**
80 Tort	$ 497,079.57	$ -	$ 130,391.21		$ -	$ 124.69	**$ 627,595.47**
90 Fire Prevention & Safety	$ 37,209.23	$ -	$ 5,191.71		$ -	$ 1.43	**$ 42,402.37**
99 Activity					$ 35,411.59	$ 41,738.58	**$ 77,150.17**
TOTAL				**$ 3,962,193.60**			**$ 61,927,439.43**
	$ 13,395,616.07	**$ 1,189,147.28**	**$ 31,401,064.57**		**$ 5,991,317.72**	**$ 10,027,443.96**	**$ 62,004,589.60**
						Minus Activity Funds	**$ 61,927,439.43**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 39,762,818.16	$40,826,684.62	$ (1,063,866.46)
Fund 20 - O & M	$ 4,822,266.75	$5,044,148.48	$ (221,881.73)
Fund 40 -Transportation	$ 3,575,358.48	$3,730,487.44	$ (155,128.96)
Fund 70 - Working Cash	$ 3,311,419.15	$3,109,355.82	$ 202,063.33
Total	**$ 51,471,862.54**	**$52,710,676.36**	**$ (1,238,813.82)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 21,210,810.20
EBF	$ 12,106,602.74	$ 3,301,800.00
PPRT	$ 2,810,728.00	$ 970,421.72
	$ 39,339,012.85	**$ 25,483,031.92**