

Revenue Summary

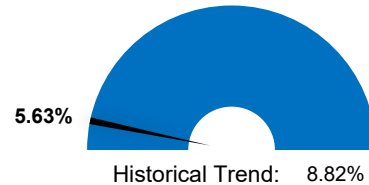
For the Period Ending August 31, 2025

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

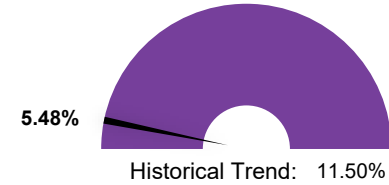
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

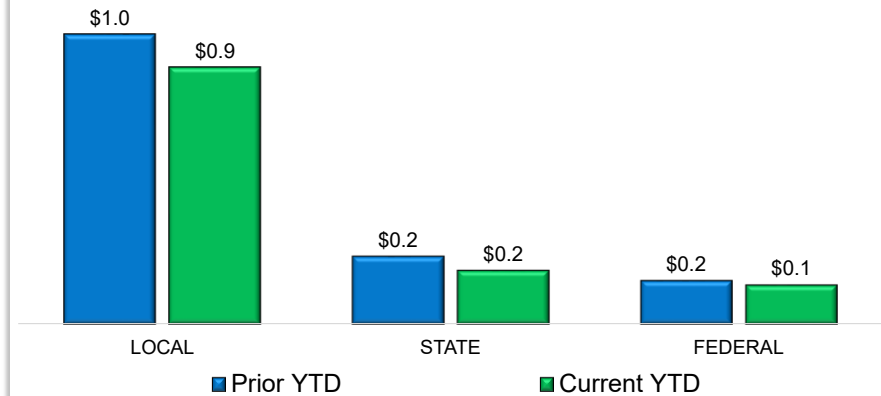


Top 10 Sources of Revenue YTD

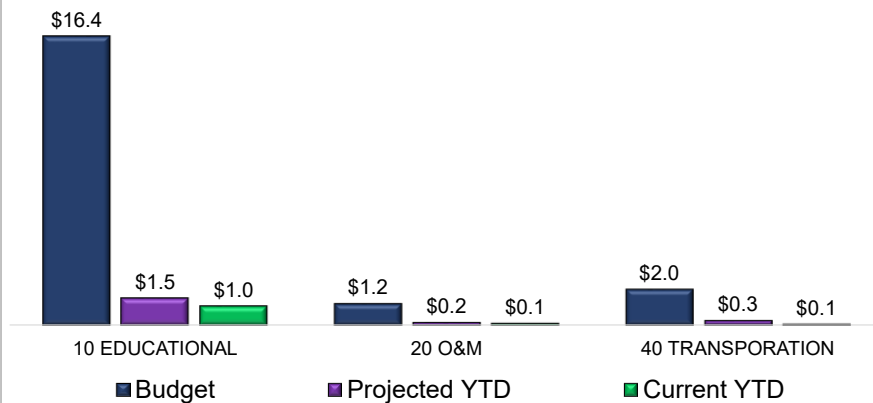
Ad Valorem Taxes	\$723,498
Unrestricted Grants-in-Aid	\$185,550
Earnings on Investments	\$114,206
Federal Special Education	\$72,212
Payments in Lieu of Taxes	\$33,772
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$26,286
Title I	\$16,205
Food Service	\$13,315
Textbook Income	\$10,161
Other Revenue from Local Sources	\$9,614

Percent of Total Revenues Year-to-Date **99.18%**

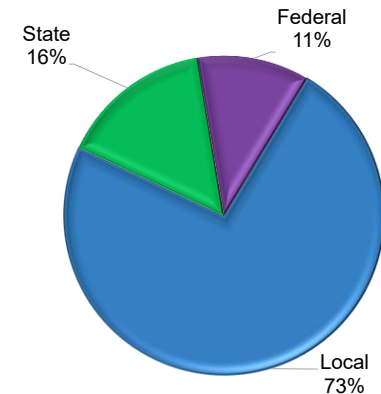
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

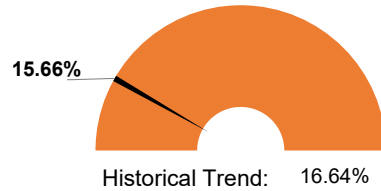


Expense Summary

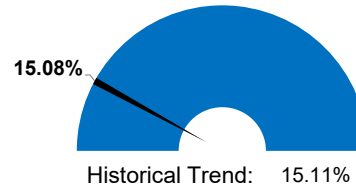
For the Period Ending August 31, 2025

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

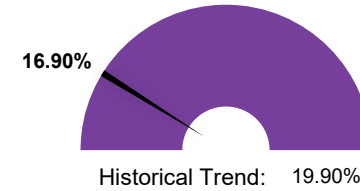
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

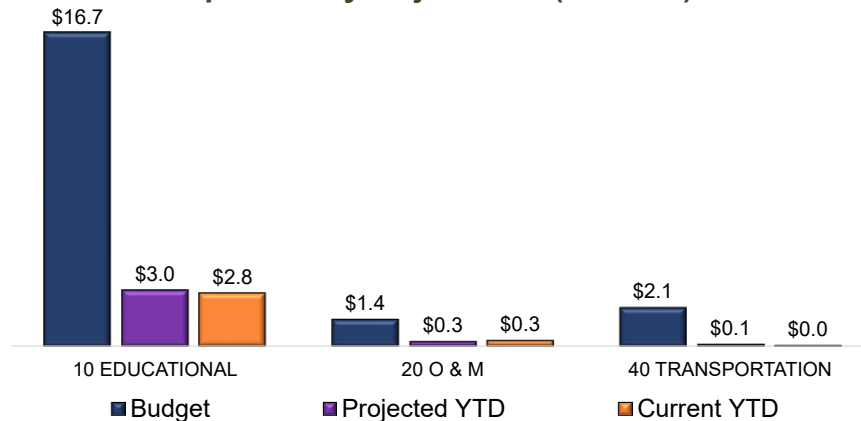
Regular Programs	\$990,668
Support Services - Business	\$474,510
Special Education/Remedial Programs	\$377,645
Support Services - General Administration	\$305,248
Bilingual Programs	\$248,310
Support Services - Instructional Staff	\$209,132
Support Services - Pupils	\$176,358
Support Services - School Administration	\$148,232
Payments to Other Govt. Units - Tuition (In-State)	\$139,511
Support Services - Central	\$93,533

Percent of Total Expenses Year-to-Date **98.70%**

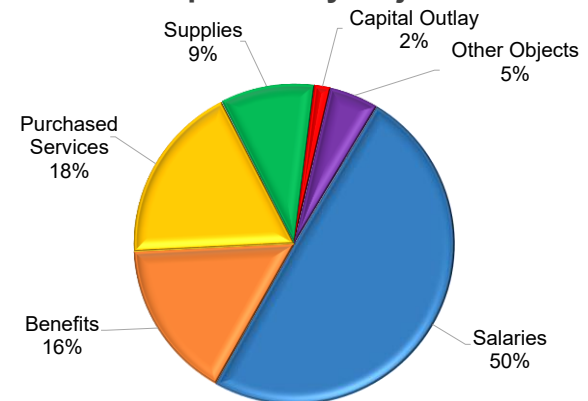
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending August 31, 2025

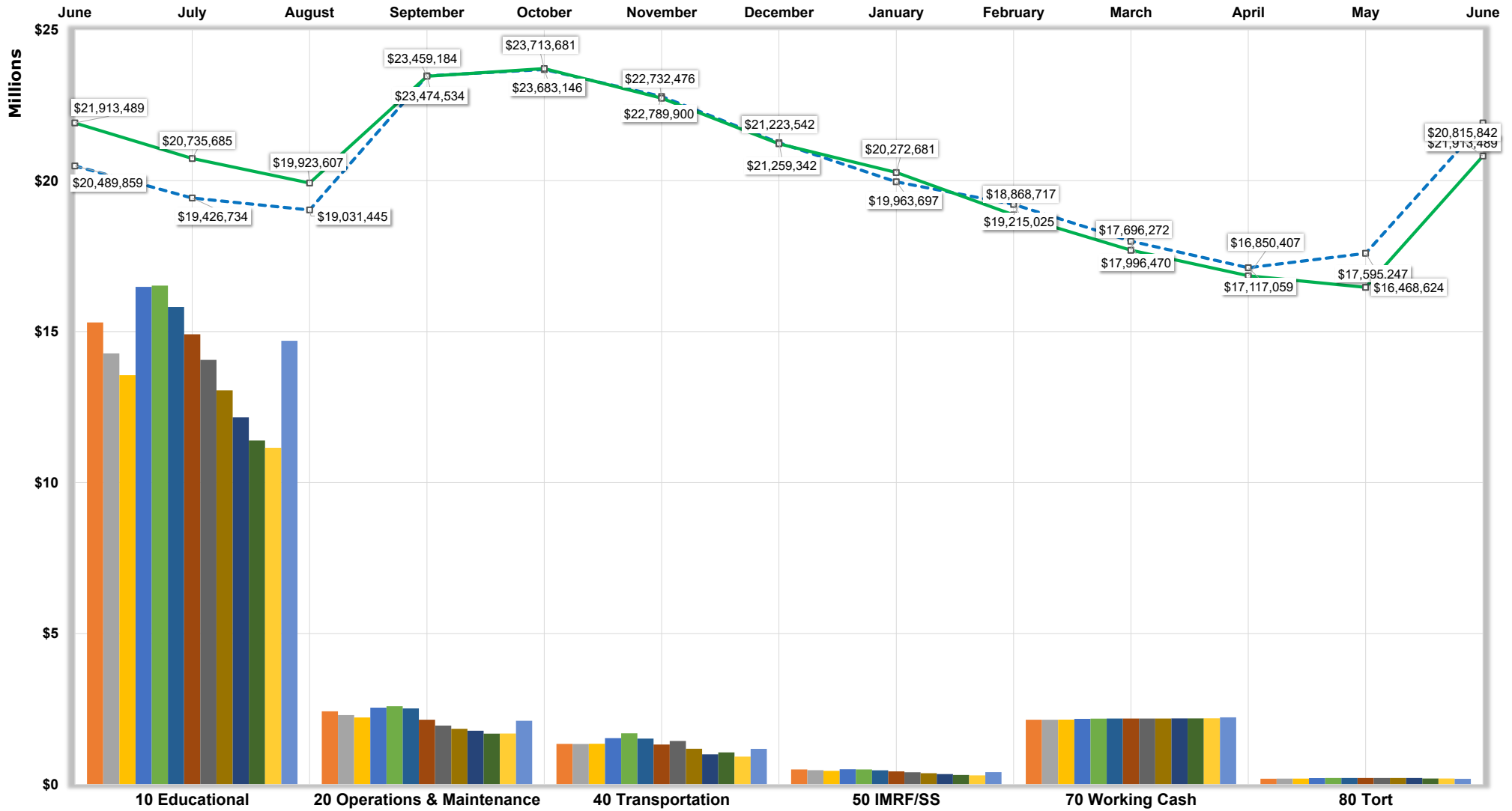
Fund Balances - MTD					
	Fund Balance July 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2025
Operating Funds:					
Educational	\$14,277,978	\$689,230	\$1,410,759	\$0	\$13,556,448
Operations and Maintenance	2,299,074	42,608	120,403	0	2,221,279
Transportation	1,343,229	22,700	16,711	0	1,349,218
IMRF/SS	473,640	7,306	29,256	0	451,691
Working Cash	2,146,752	2,031	0	0	2,148,783
Tort	195,011	1,176	0	0	196,188
Total Operating Funds	\$20,735,685	\$765,052	\$1,577,129	\$0	\$19,923,607
Non-Operating Funds:					
Debt Service	\$215,976	\$22,336	\$0	\$0	\$238,312
Capital Projects	4,012,337	16,862	29,830	0	3,999,370
Fire Prevention and Safety	502,193	36	0	0	502,229
Total Non-Operating Funds	\$4,730,506	\$39,234	\$29,830	\$0	\$4,739,910
TOTAL ALL FUNDS	\$25,466,191	\$804,286	\$1,606,959	\$0	\$24,663,518

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2025
Operating Funds:					
Educational	\$15,303,494	\$1,044,373	\$2,791,418	\$0	\$13,556,448
Operations and Maintenance	2,426,487	100,865	306,072	0	2,221,279
Transportation	1,345,559	50,154	46,496	0	1,349,218
IMRF/SS	498,912	13,516	60,737	0	451,691
Working Cash	2,145,025	3,758	0	0	2,148,783
Tort	194,012	2,176	0	0	196,188
Total Operating Funds	\$21,913,489	\$1,214,841	\$3,204,722	\$0	\$19,923,607
Non-Operating Funds:					
Debt Service	\$525,086	\$41,320	\$328,094	\$0	\$238,312
Capital Projects	4,012,337	16,862	29,830	0	3,999,370
Fire Prevention and Safety	502,162	66	0	0	502,229
Total Non-Operating Funds	\$5,039,585	\$58,249	\$357,924	\$0	\$4,739,910
TOTAL ALL FUNDS	\$26,953,074	\$1,273,090	\$3,562,646	\$0	\$24,663,518

Month-End Fund Balances

For the Period Ending August 31, 2025

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



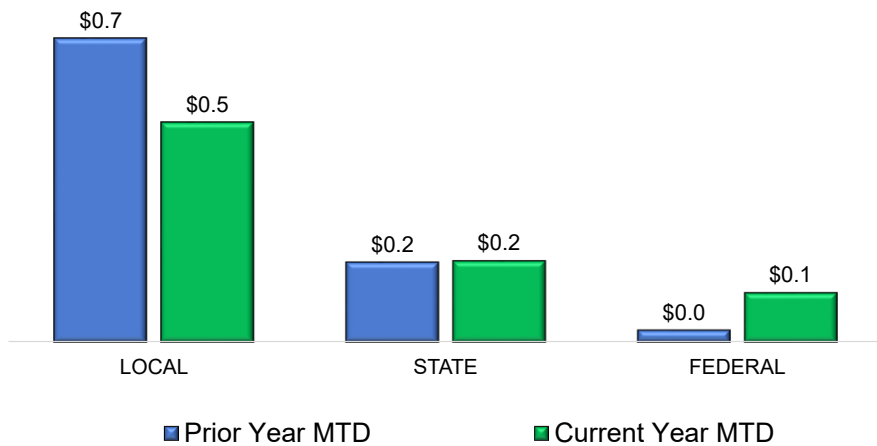
2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

Current Month Summary

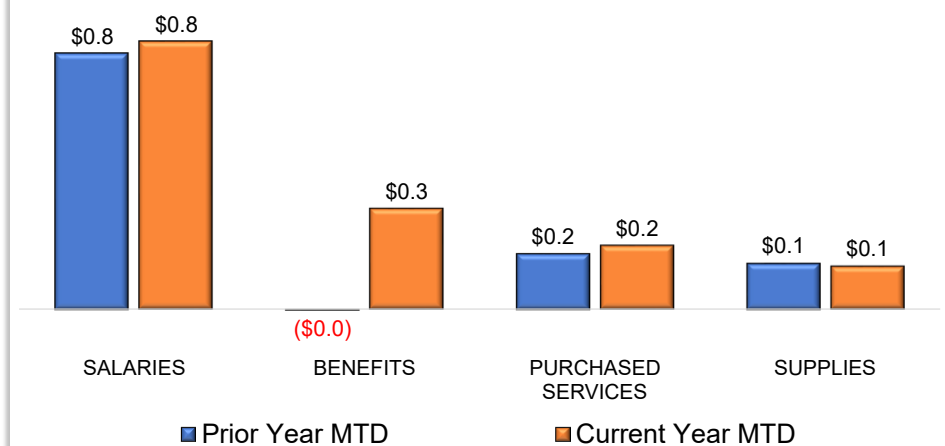
For the Month Ending August 31, 2025

	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	\$697,550	\$504,337	(27.70%)	\$389,281	\$42,608	\$22,336	\$22,700	\$7,306	\$16,862	\$2,031	\$1,176	\$36
State	183,954	186,514	1.39%	186,514	0	0	0	0	0	0	0	0
Federal	27,854	113,435	307.25%	113,435	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$909,358	\$804,286	(11.55%)	\$689,230	\$42,608	\$22,336	\$22,700	\$7,306	\$16,862	\$2,031	\$1,176	\$36
EXPENDITURES												
Salaries	\$771,299	\$807,343	4.67%	\$790,724	\$15,287	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	(1,252)	303,601	#####	264,907	9,276	0	163	29,256	0	0	0	0
Purchased Services	168,186	192,022	14.17%	119,898	60,921	0	11,203	0	0	0	0	0
Supplies	139,201	129,459	(7.00%)	90,527	34,918	0	4,014	0	0	0	0	0
Capital Outlay	129,901	29,830	(77.04%)	0	0	0	0	0	29,830	0	0	0
Other Objects	160,528	142,382	(11.30%)	142,382	0	0	0	0	0	0	0	0
Non-Cap Equipment	0	2,322		2,322	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,367,863	\$1,606,959	17.48%	\$1,410,759	\$120,403	\$0	\$16,711	\$29,256	\$29,830	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$458,505)	(\$802,673)	75.06%	(\$721,529)	(\$77,795)	\$22,336	\$5,989	(\$21,949)	(\$12,968)	\$2,031	\$1,176	\$36
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)	(\$458,505)	(\$802,673)		(\$721,529)	(\$77,795)	\$22,336	\$5,989	(\$21,949)	(\$12,968)	\$2,031	\$1,176	\$36
Beginning of Month Fund Balance	\$23,741,936	\$25,466,191	7.26%	\$14,277,978	\$2,299,074	\$215,976	\$1,343,229	\$473,640	\$4,012,337	\$2,146,752	\$195,011	\$502,193
End of Month Fund Balance	\$23,283,431	\$24,663,518	5.93%	\$13,556,448	\$2,221,279	\$238,312	\$1,349,218	\$451,691	\$3,999,370	\$2,148,783	\$196,188	\$502,229

Revenues by Source (Millions)



Expenditures by Object (Millions)



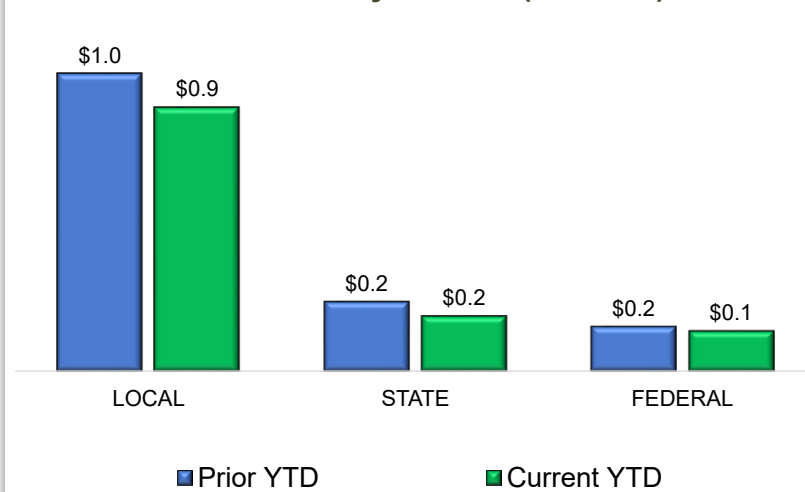
Prior YTD vs Current YTD

For the Period Ending August 31, 2025

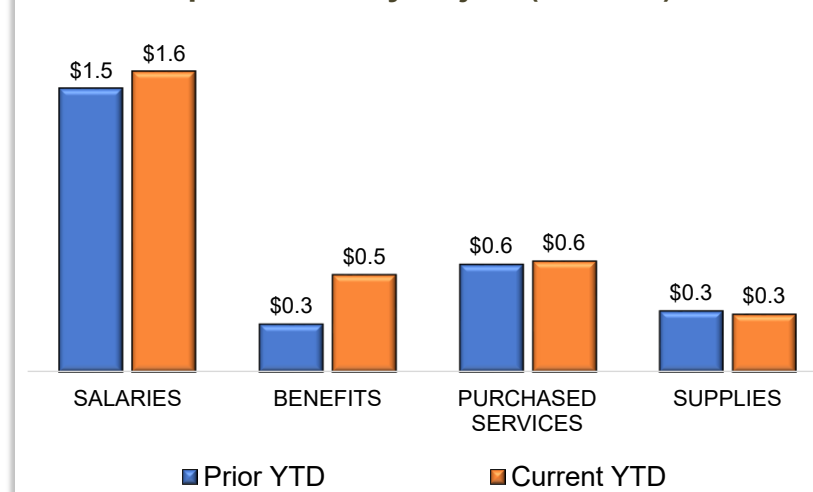
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,005,964	\$15,605,311	6.45%	\$891,460	\$15,846,889	5.63%
State	235,654	3,452,617	6.83%	187,137	3,413,711	5.48%
Federal	151,434	1,567,356	9.66%	136,243	1,244,046	10.95%
Other	0	0		0	0	
TOTAL REVENUE	\$1,393,052	\$20,625,283	6.75%	\$1,214,841	\$20,504,646	5.92%
EXPENDITURES						
Salaries	\$1,495,789	\$9,997,252	14.96%	\$1,586,969	\$10,847,871	14.63%
Benefits	253,273	2,574,407	9.84%	513,994	3,086,907	16.65%
Purchased Services	568,729	3,776,944	15.06%	584,955	3,694,447	15.83%
Supplies	322,739	1,461,764	22.08%	304,878	1,594,427	19.12%
Capital Outlay	6,250	81,966	7.63%	52,755	117,520	44.89%
Other Objects	173,919	710,139	24.49%	158,850	1,105,247	14.37%
Non-Cap Equipment	30,766	31,426	97.90%	2,322	21,000	11.06%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$2,851,465	\$18,633,898	15.30%	\$3,204,722	\$20,467,419	15.66%
SURPLUS / (DEFICIT)	(\$1,458,413)	\$1,991,385		(\$1,989,882)	\$37,227	
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$567,755)		\$0	(\$571,311)	
SURPLUS / (DEFICIT)	(\$1,458,413)	\$1,423,630		(\$1,989,882)	(\$534,084)	
ENDING FUND BALANCE	\$19,031,445	\$21,913,489		\$19,923,607	\$21,379,405	

Revenues by Source (Millions)



Expenditures by Object (Millions)



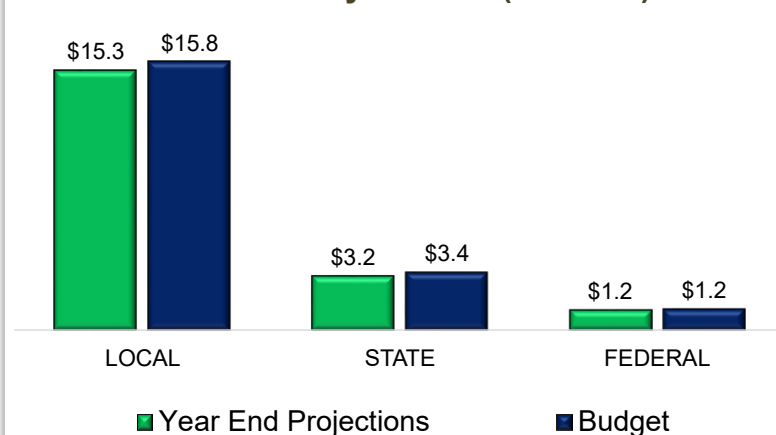
Year End Projections

For the Period Ending August 31, 2025

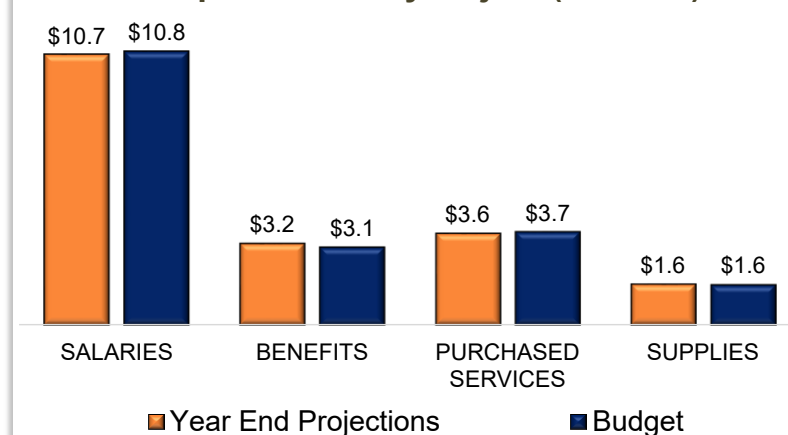
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,005,964	\$891,460	\$14,449,808	\$15,341,268	\$15,846,889	(\$505,620)
State	235,654	187,137	3,021,180	3,208,317	3,413,711	(205,394)
Federal	151,434	136,243	1,055,005	1,191,249	1,244,046	(52,798)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$1,393,052	\$1,214,841	\$18,525,994	\$19,740,834	\$20,504,646	(\$763,812)
EXPENDITURES						
Salaries	\$1,495,789	\$1,586,969	\$9,110,981	\$10,697,950	\$10,847,871	\$149,921
Benefits	253,273	513,994	2,718,665	3,232,659	3,086,907	(145,752)
Purchased Services	568,729	584,955	3,051,629	3,636,584	3,694,447	57,863
Supplies	322,739	304,878	1,317,070	1,621,948	1,594,427	(27,521)
Capital Outlay	6,250	52,755	11,335	64,090	117,520	53,430
Other Objects	173,919	158,850	874,395	1,033,245	1,105,247	72,002
Non-Cap Equipment	30,766	2,322	(21,627)	(19,305)	21,000	40,305
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,851,465	\$3,204,722	\$17,062,448	\$20,267,170	\$20,467,419	\$200,248
SURPLUS / (DEFICIT)	(\$1,458,413)	(\$1,989,882)	\$1,463,546	(\$526,336)	\$37,227	(\$563,564)
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$571,311)	(\$571,311)	(\$571,311)	\$0
SURPLUS / (DEFICIT)	(\$1,458,413)	(\$1,989,882)		(\$1,097,647)	(\$534,084)	(\$563,564)
ENDING FUND BALANCE	\$19,031,445	\$19,923,607		\$20,815,842	\$21,379,405	(\$563,564)

Revenues by Source (Millions)



Expenditures by Object (Millions)

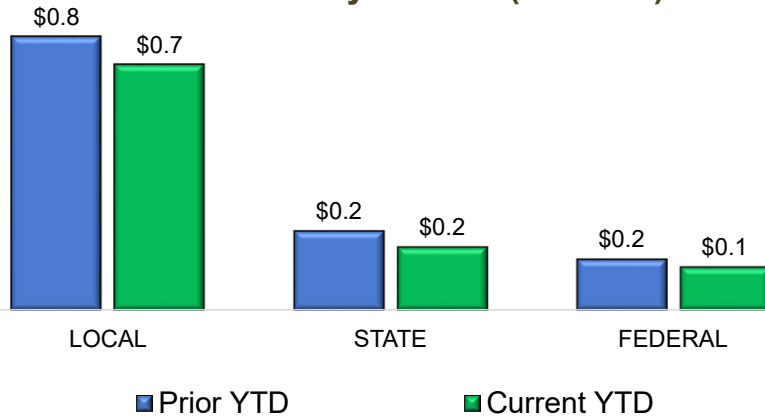


Educational Fund | Prior vs Current Year

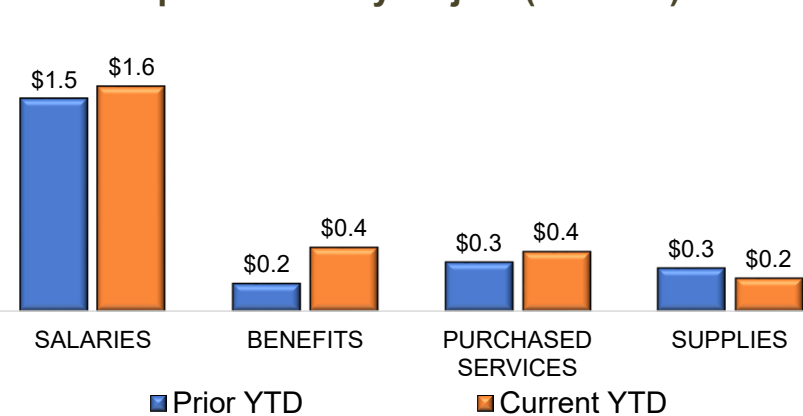
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$813,269	\$12,571,001	6.47%	\$729,142	\$12,880,291	5.66%
State	235,654	2,349,834	10.03%	187,137	2,253,668	8.30%
Federal	151,434	1,567,356	9.66%	128,093	1,244,046	10.30%
Other	0	0		0	0	
TOTAL REVENUE	\$1,200,357	\$16,488,191	7.28%	\$1,044,373	\$16,378,005	6.38%
EXPENDITURES						
Salaries	\$1,464,808	\$9,807,350	14.94%	\$1,553,582	\$10,645,473	14.59%
Benefits	189,571	2,157,590	8.79%	439,761	2,640,574	16.65%
Purchased Services	336,769	1,231,874	27.34%	409,989	971,974	42.18%
Supplies	296,086	1,082,963	27.34%	226,914	1,124,927	20.17%
Capital Outlay	6,250	32,563	19.19%	0	117,520	0.00%
Other Objects	173,919	671,745	25.89%	158,850	1,009,685	15.73%
Non-Cap Equipment	15,383	16,043	95.89%	2,322	16,000	14.51%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$2,482,787	\$15,000,128	16.55%	\$2,791,418	\$16,526,153	16.89%
SURPLUS / (DEFICIT)	(\$1,282,430)	\$1,488,063		(\$1,747,045)	(\$148,148)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$167,121)		\$0	(\$167,121)	
SURPLUS / (DEFICIT)	(\$1,282,430)	\$1,320,942		(\$1,747,045)	(\$315,269)	
ENDING FUND BALANCE	\$12,700,122	\$15,303,494		\$13,556,448	\$14,988,225	

Revenues by Source (Millions)



Expenditures by Object (Millions)

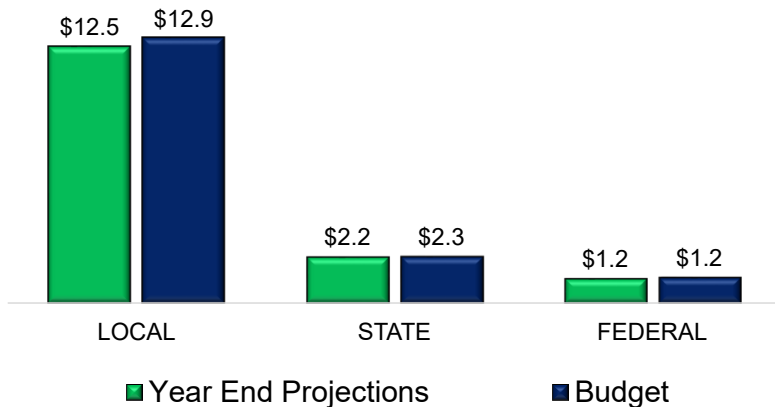


Educational Fund | Year End Projections

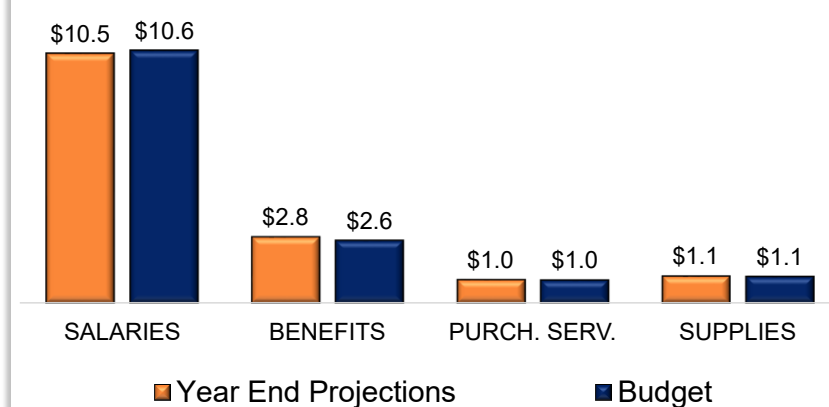
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$813,269	\$729,142	\$11,747,355	\$12,476,497	\$12,880,291	(\$403,794)
State	235,654	187,137	2,052,810	2,239,947	2,253,668	(13,721)
Federal	151,434	128,093	1,055,005	1,183,098	1,244,046	(60,948)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,200,357	\$1,044,373	\$14,855,170	\$15,899,543	\$16,378,005	(\$478,462)
EXPENDITURES						
Salaries	\$1,464,808	\$1,553,582	\$8,944,279	\$10,497,862	\$10,645,473	\$147,611
Benefits	189,571	439,761	2,343,573	2,783,334	2,640,574	(142,760)
Purchased Services	336,769	409,989	574,514	984,503	971,974	(12,529)
Supplies	296,086	226,914	909,557	1,136,471	1,124,927	(11,544)
Capital Outlay	6,250	0	11,335	11,335	117,520	106,185
Other Objects	173,919	158,850	787,166	946,016	1,009,685	63,669
Non-Cap Equipment	15,383	2,322	(23,903)	(21,581)	16,000	37,581
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,482,787	\$2,791,418	\$13,546,522	\$16,337,940	\$16,526,153	\$188,213
SURPLUS / (DEFICIT)	(\$1,282,430)	(\$1,747,045)	\$1,308,648	(\$438,398)	(\$148,148)	(\$290,249)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT)	(\$1,282,430)	(\$1,747,045)		(\$605,519)	(\$315,269)	(\$290,249)
ENDING FUND BALANCE	\$12,700,122	\$13,556,448		\$14,697,975	\$14,988,225	(\$290,250)

Revenues by Source (Millions)



Expenditures by Object (Millions)

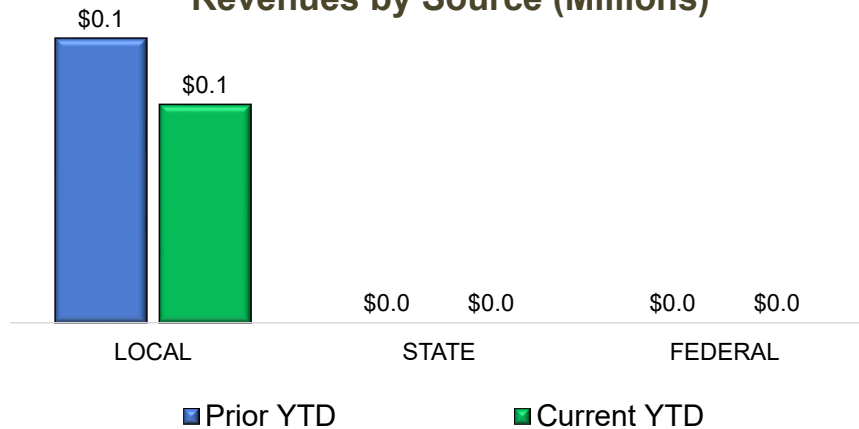


Operations and Maintenance Fund | Prior vs Current Year

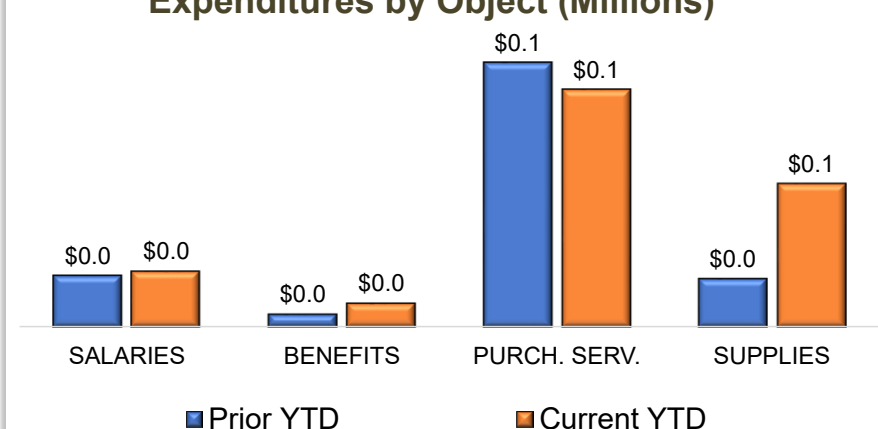
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$131,304	\$1,639,212	8.01%	\$100,865	\$1,585,332	6.36%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$131,304	\$1,689,212	7.77%	\$100,865	\$1,635,332	6.17%
EXPENDITURES						
Salaries	\$28,406	\$173,715	16.35%	\$30,724	\$186,298	16.49%
Benefits	7,140	45,750	15.61%	13,169	47,122	27.95%
Purchased Services	145,464	710,724	20.47%	130,577	730,426	17.88%
Supplies	26,653	299,223	8.91%	78,846	372,000	21.20%
Capital Outlay	0	49,403	0.00%	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	
TOTAL EXPENDITURES	\$223,046	\$1,332,592	16.74%	\$306,072	\$1,436,408	21.31%
SURPLUS / (DEFICIT)	(\$91,742)	\$356,620		(\$205,207)	\$198,924	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	(\$400,634)		\$0	(\$404,190)	
SURPLUS / (DEFICIT)	(\$91,742)	(\$44,014)		(\$205,207)	(\$205,266)	
ENDING FUND BALANCE	\$2,378,759	\$2,426,487		\$2,221,279	\$2,221,221	

Revenues by Source (Millions)



Expenditures by Object (Millions)

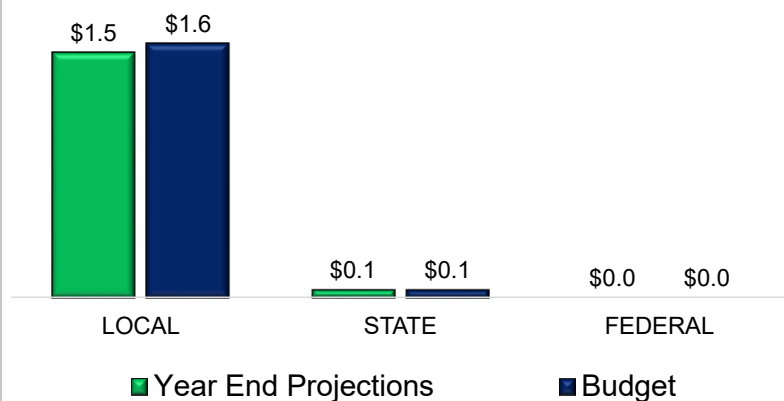


Operations and Maintenance Fund | Year End Projections

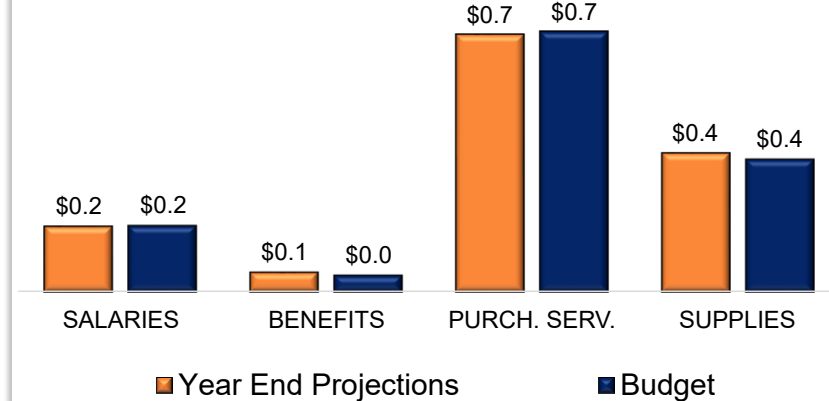
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$131,304	\$100,865	\$1,428,792	\$1,529,657	\$1,585,332	(\$55,675)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$131,304	\$100,865	\$1,478,792	\$1,579,657	\$1,635,332	(\$55,675)
EXPENDITURES						
Salaries	\$28,406	\$30,724	\$153,303	\$184,027	\$186,298	\$2,271
Benefits	7,140	13,169	42,323	55,493	47,122	(8,371)
Purchased Services	145,464	130,577	589,970	720,547	730,426	9,879
Supplies	26,653	78,846	310,465	389,311	372,000	(17,311)
Capital Outlay	0	52,755	0	52,755	0	(52,755)
Other Objects	0	0	87,229	87,229	95,562	8,333
Non-Cap Equipment	15,383	0	2,276	2,276	5,000	2,724
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$223,046	\$306,072	\$1,185,565	\$1,491,637	\$1,436,408	(\$55,230)
SURPLUS / (DEFICIT)	(\$91,742)	(\$205,207)	\$293,227	\$88,020	\$198,924	(\$110,905)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
SURPLUS / (DEFICIT)	(\$91,742)	(\$205,207)		(\$316,170)	(\$205,266)	(\$110,905)
ENDING FUND BALANCE	\$2,378,759	\$2,221,279		\$2,110,317	\$2,221,221	(\$110,904)

Revenues by Source (Millions)



Expenditures by Object (Millions)

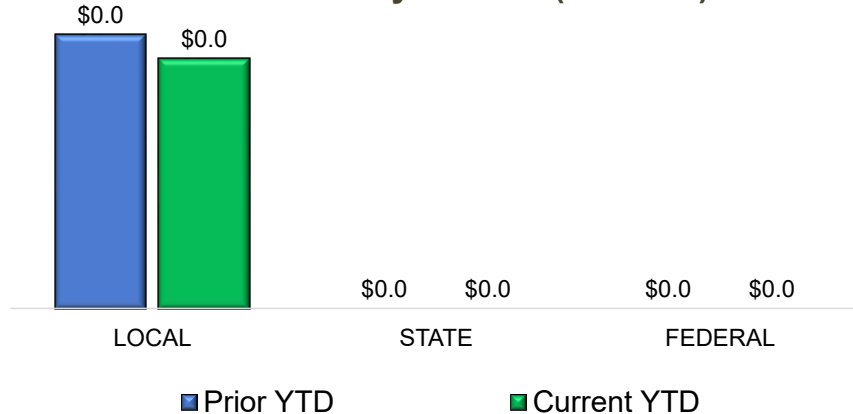


Debt Service Fund | Prior vs Current Year

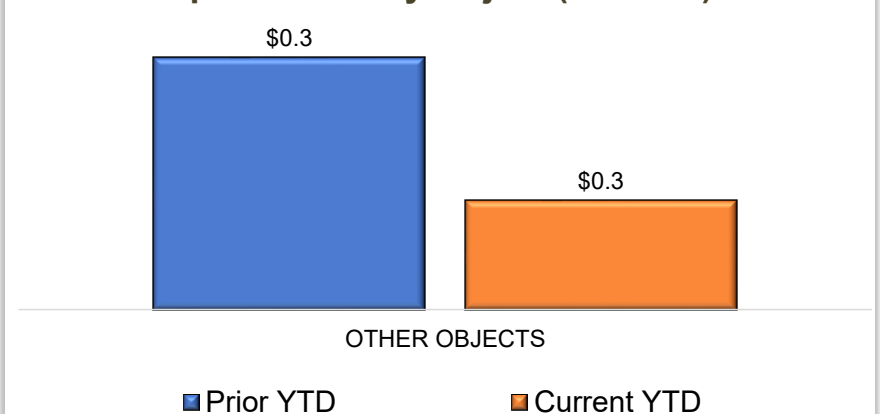
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$45,299	\$879,362	5.15%	\$41,320	\$883,984	4.67%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$45,299	\$879,362	5.15%	\$41,320	\$883,984	4.67%
EXPENDITURES						
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	345,316	1,458,433	23.68%	328,094	1,448,267	22.65%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$345,316	\$1,458,433	23.68%	\$328,094	\$1,448,267	22.65%
SURPLUS / (DEFICIT)	(\$300,017)	(\$579,070)		(\$286,774)	(\$564,283)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$567,755		\$0	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$567,755		\$0	\$571,311	
SURPLUS / (DEFICIT)	(\$300,017)	(\$11,315)		(\$286,774)	\$7,028	
ENDING FUND BALANCE	\$236,384	\$525,086		\$238,312	\$532,114	

Revenues by Source (Millions)



Expenditures by Object (Millions)

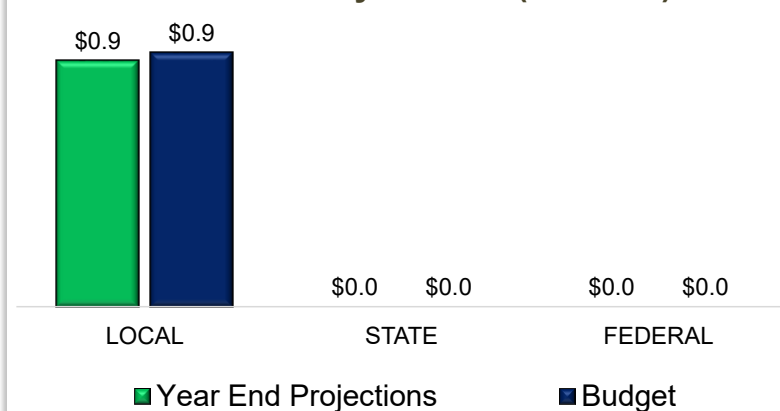


Debt Service Fund | Year End Projections

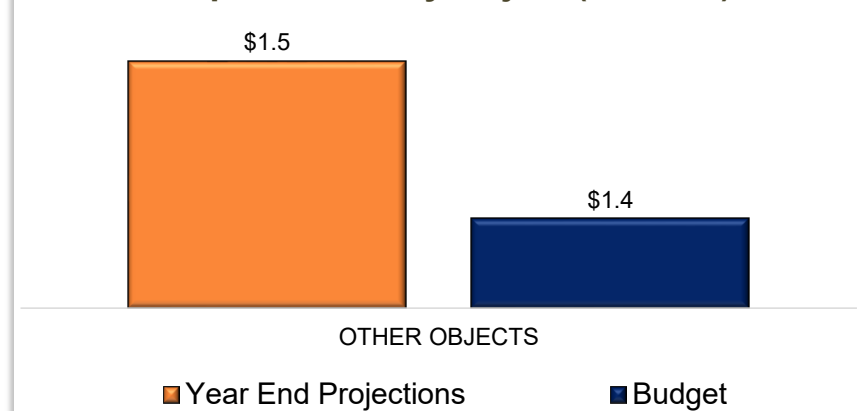
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$45,299	\$41,320	\$814,720	\$856,040	\$883,984	(\$27,944)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$45,299	\$41,320	\$814,720	\$856,040	\$883,984	(\$27,944)
EXPENDITURES						
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	345,316	328,094	1,131,278	1,459,372	1,448,267	(11,105)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$345,316	\$328,094	\$1,131,278	\$1,459,372	\$1,448,267	(\$11,105)
SURPLUS / (DEFICIT)	(\$300,017)	(\$286,774)	(\$316,558)	(\$603,332)	(\$564,283)	(\$39,049)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$571,311	\$571,311	\$571,311	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$571,311	\$571,311	\$571,311	\$0
SURPLUS / (DEFICIT)	(\$300,017)	(\$286,774)		(\$32,021)	\$7,028	(\$39,049)
ENDING FUND BALANCE	\$236,384	\$238,312		\$493,065	\$532,114	(\$39,049)

Revenues by Source (Millions)



Expenditures by Object (Millions)

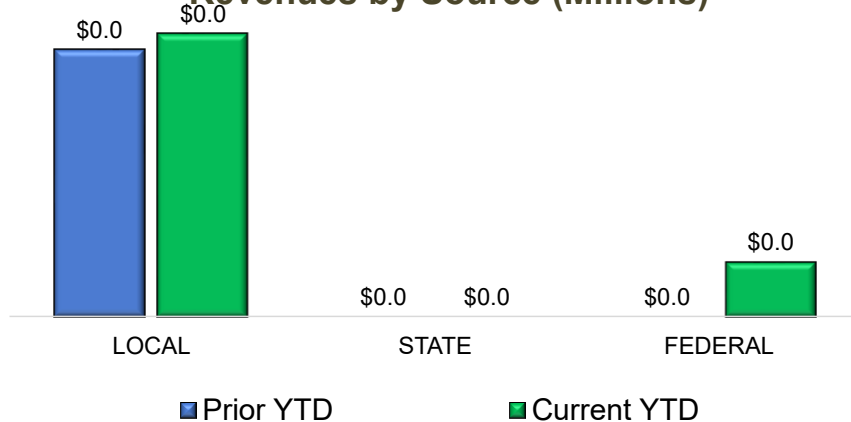


Transportation Fund | Prior vs Current Year

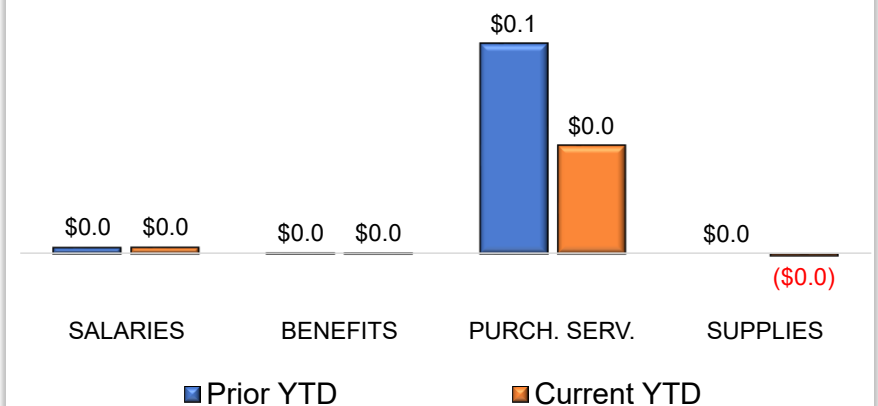
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$39,619	\$896,352	4.42%	\$42,004	\$935,836	4.49%
State	0	1,052,782	0.00%	0	1,110,043	0.00%
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	\$39,619	\$1,949,135	2.03%	\$50,154	\$2,045,879	2.45%
EXPENDITURES						
Salaries	\$2,575	\$16,187	15.91%	\$2,663	\$16,100	16.54%
Benefits	316	1,983	15.91%	326	2,043	15.97%
Purchased Services	86,496	1,834,346	4.72%	44,389	1,943,047	2.28%
Supplies	0	79,578	0.00%	(882)	97,500	(0.90%)
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	
TOTAL EXPENDITURES	\$89,386	\$1,932,094	4.63%	\$46,496	\$2,058,690	2.26%
SURPLUS / (DEFICIT)	(\$49,767)	\$17,040		\$3,658	(\$12,811)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$49,767)	\$17,040		\$3,658	(\$12,811)	
ENDING FUND BALANCE	\$1,278,752	\$1,345,559		\$1,349,218	\$1,332,748	

Revenues by Source (Millions)



Expenditures by Object (Millions)

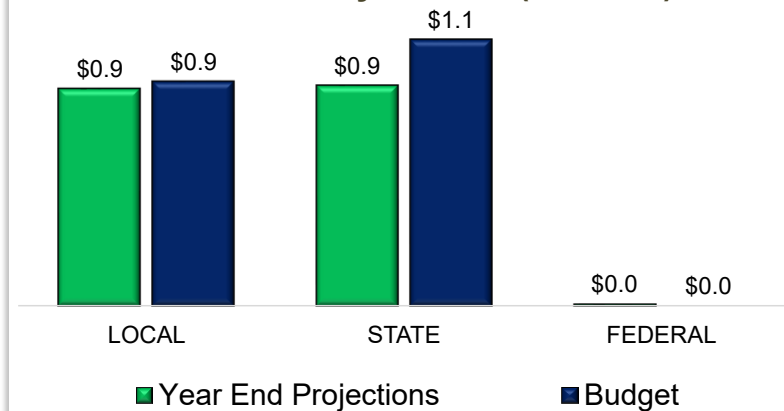


Transportation Fund | Year End Projections

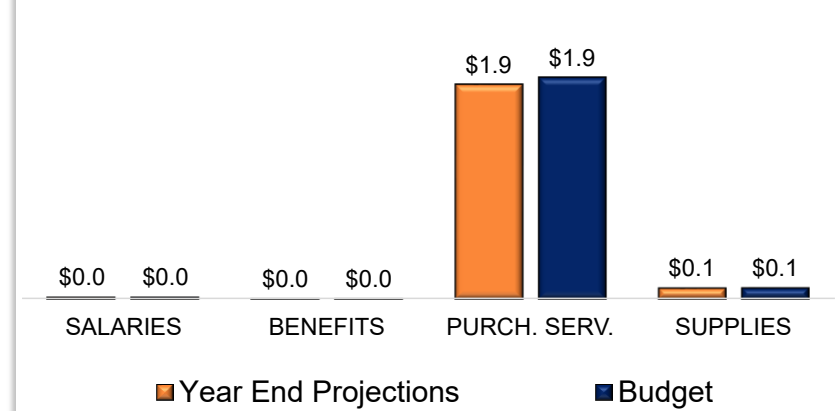
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$39,619	\$42,004	\$863,465	\$905,469	\$935,836	(\$30,367)
State	0	0	918,370	918,370	1,110,043	(191,673)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	\$39,619	\$50,154	\$1,781,836	\$1,831,989	\$2,045,879	(\$213,890)
EXPENDITURES						
Salaries	\$2,575	\$2,663	\$13,399	\$16,061	\$16,100	\$39
Benefits	316	326	1,721	2,047	2,043	(4)
Purchased Services	86,496	44,389	1,838,145	1,882,534	1,943,047	60,513
Supplies	0	(882)	97,048	96,166	97,500	1,334
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
TOTAL EXPENDITURES	\$89,386	\$46,496	\$1,950,312	\$1,996,808	\$2,058,690	\$61,882
SURPLUS / (DEFICIT)	(\$49,767)	\$3,658	(\$168,477)	(\$164,819)	(\$12,811)	(\$152,008)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$49,767)	\$3,658		(\$164,819)	(\$12,811)	(\$152,008)
ENDING FUND BALANCE	\$1,278,752	\$1,349,218		\$1,180,741	\$1,332,748	(\$152,008)

Revenues by Source (Millions)



Expenditures by Object (Millions)

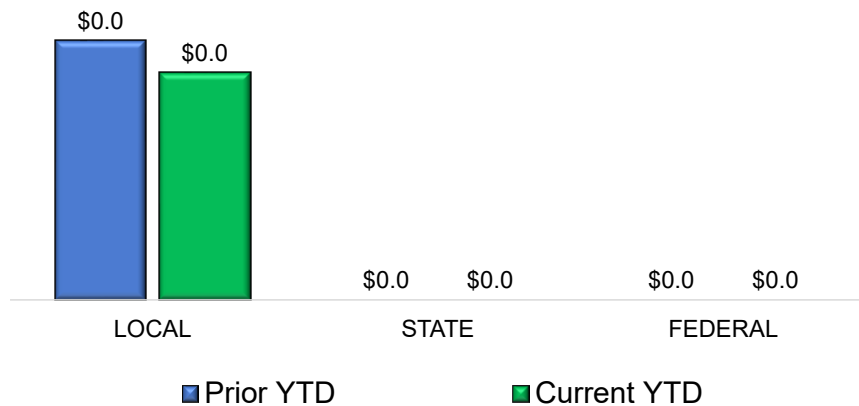


IMRF / SS Fund | Prior vs Current Year

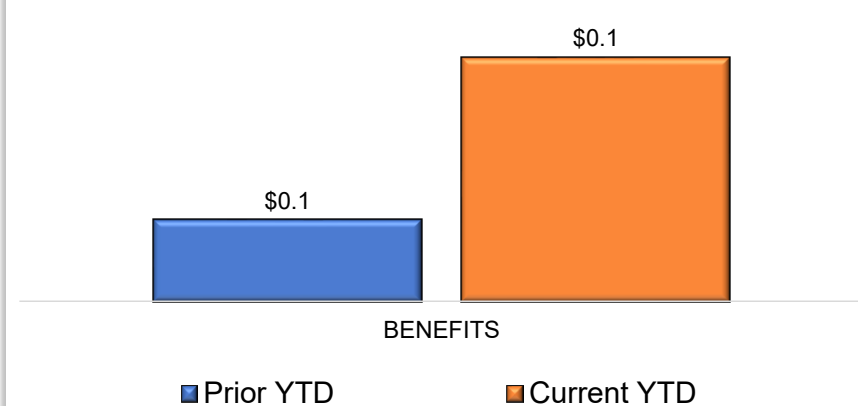
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$15,407	\$373,815	4.12%	\$13,516	\$314,850	4.29%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$15,407	\$373,815	4.12%	\$13,516	\$314,850	4.29%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	56,247	369,083	15.24%	60,737	397,168	15.29%
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	
TOTAL EXPENDITURES	\$56,247	\$369,083	15.24%	\$60,737	\$397,168	15.29%
SURPLUS / (DEFICIT)	(\$40,840)	\$4,731		(\$47,221)	(\$82,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$40,840)	\$4,731		(\$47,221)	(\$82,318)	
ENDING FUND BALANCE	\$453,341	\$498,912		\$451,691	\$416,594	

Revenues by Source (Millions)



Expenditures by Object (Millions)

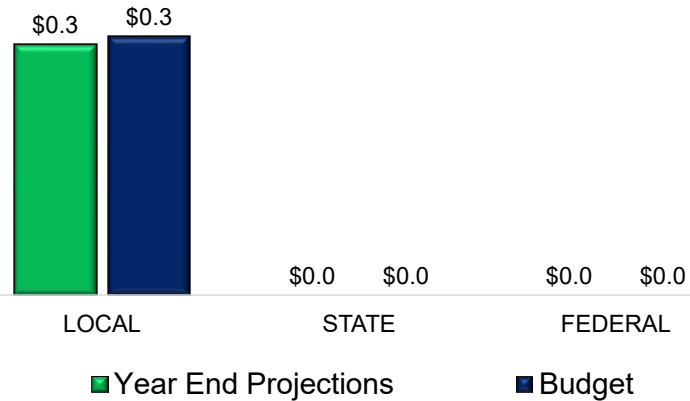


IMRF / SS Fund | Year End Projections

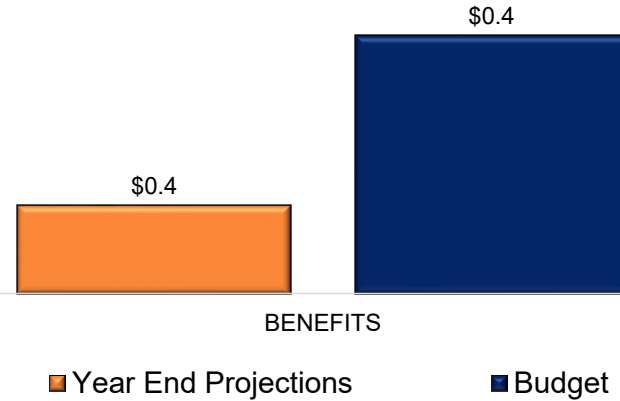
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$15,407	\$13,516	\$291,561	\$305,077	\$314,850	(\$9,773)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$15,407	\$13,516	\$291,561	\$305,077	\$314,850	(\$9,773)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	56,247	60,737	331,049	391,785	397,168	5,383
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
TOTAL EXPENDITURES	\$56,247	\$60,737	\$331,049	\$391,785	\$397,168	\$5,383
SURPLUS / (DEFICIT)	(\$40,840)	(\$47,221)	(\$39,488)	(\$86,709)	(\$82,318)	(\$4,390)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$40,840)	(\$47,221)		(\$86,709)	(\$82,318)	(\$4,390)
ENDING FUND BALANCE	\$453,341	\$451,691		\$412,203	\$416,594	(\$4,391)

Revenues by Source (Millions)



Expenditures by Object (Millions)

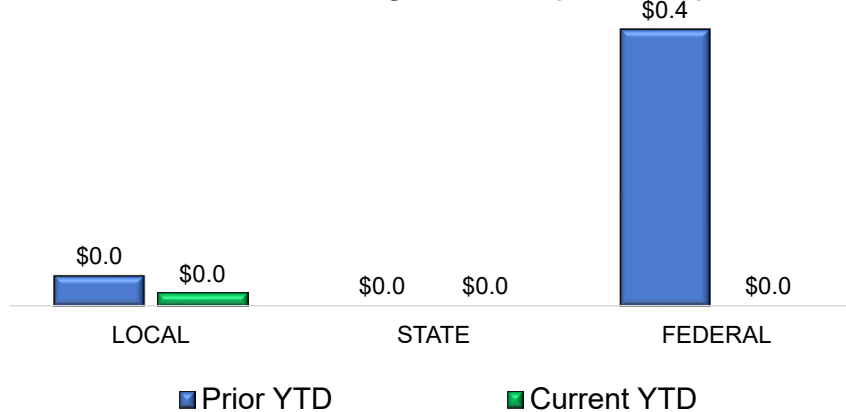


Capital Projects Fund | Prior vs Current Year

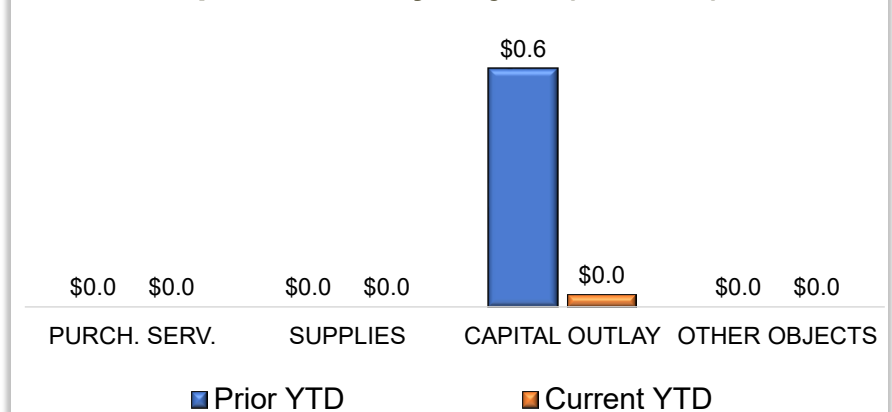
For the Period Ending August 31, 2025

	Prior			Current		
	YTD	Fiscal Year	YTD %	YTD	Fiscal Year	YTD %
	Actuals	Actuals	of Actual	Actuals	Budget	of Budget
REVENUES						
Local	\$39,922	\$1,027,329	3.89%	\$16,862	\$155,000	10.88%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$405,172	\$1,392,579	29.10%	\$16,862	\$155,000	10.88%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	1,328	0.00%	0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	574,215	1,062,665	54.04%	29,830	550,000	5.42%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$574,215	\$1,063,993	53.97%	\$29,830	\$551,000	5.41%
SURPLUS / (DEFICIT)	(\$169,043)	\$328,586		(\$12,968)	(\$396,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$169,043)	\$328,586		(\$12,968)	(\$396,000)	
ENDING FUND BALANCE	\$3,514,708	\$4,012,337		\$3,999,370	\$3,616,337	

Revenues by Source (Millions)



Expenditures by Object (Millions)

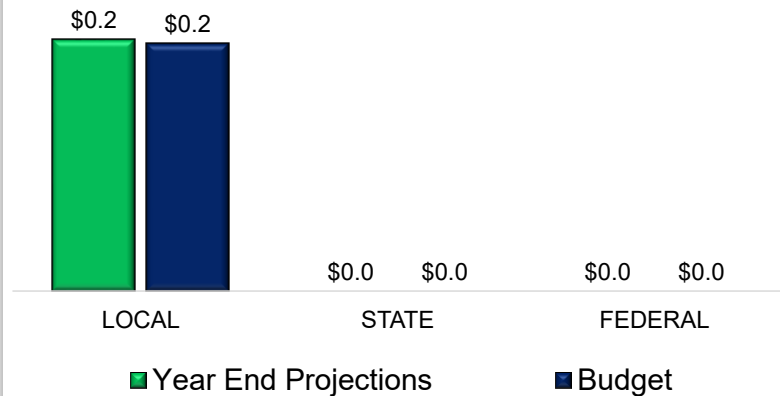


Capital Projects Fund | Year End Projections

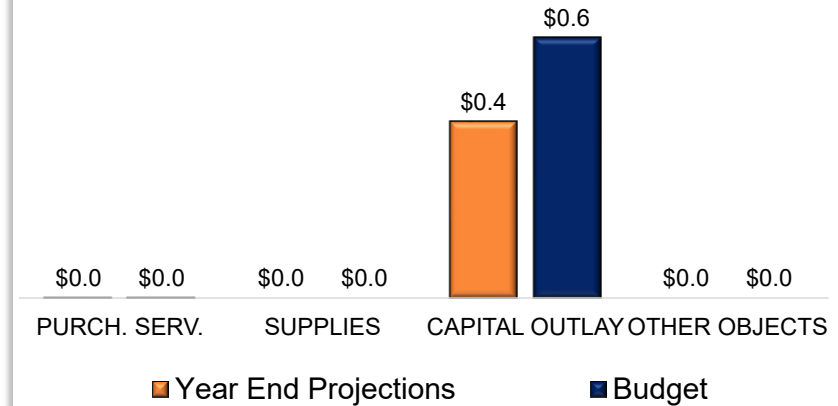
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$39,922	\$16,862	\$140,522	\$157,384	\$155,000	\$2,384
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$405,172	\$16,862	\$140,522	\$157,384	\$155,000	\$2,384
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	1,000	1,000	1,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	574,215	29,830	342,440	372,270	550,000	177,730
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
TOTAL EXPENDITURES	\$574,215	\$29,830	\$343,440	\$373,270	\$551,000	\$177,730
SURPLUS / (DEFICIT)	(\$169,043)	(\$12,968)	(\$202,918)	(\$215,885)	(\$396,000)	\$180,114
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$169,043)	(\$12,968)		(\$215,885)	(\$396,000)	\$180,114
ENDING FUND BALANCE	\$3,514,708	\$3,999,370		\$3,796,452	\$3,616,337	\$180,115

Revenues by Source (Millions)



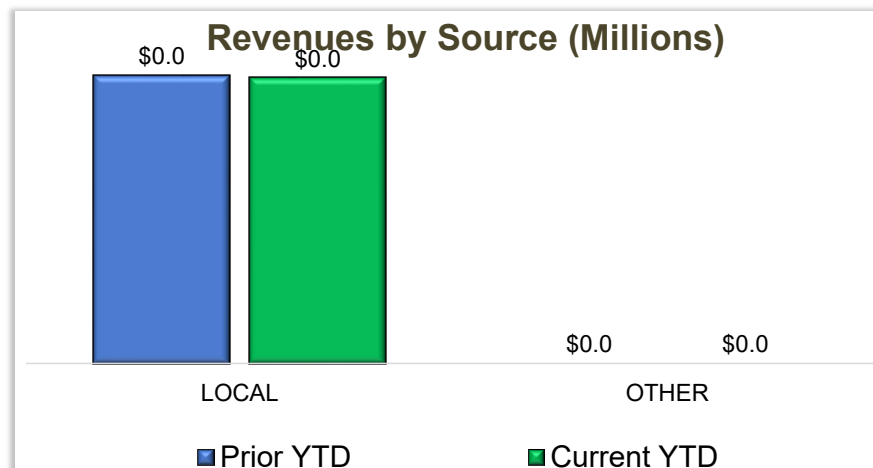
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending August 31, 2025

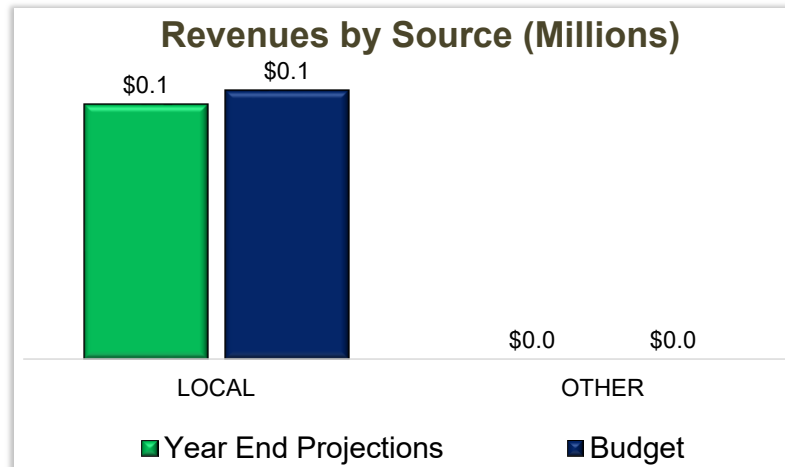
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$3,786	\$76,741	4.93%	\$3,758	\$84,154	4.47%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$3,786	\$76,741	4.93%	\$3,758	\$84,154	4.47%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$3,786	\$76,741		\$3,758	\$84,154	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$3,786	\$76,741		\$3,758	\$84,154	
ENDING FUND BALANCE	\$2,072,070	\$2,145,025		\$2,148,783	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$3,786	\$3,758	\$76,037	\$79,795	\$84,154	(\$4,359)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$3,786	\$3,758	\$76,037	\$79,795	\$84,154	(\$4,359)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$3,786	\$3,758	\$76,037	\$79,795	\$84,154	(\$4,359)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$3,786	\$3,758		\$79,795	\$84,154	(\$4,359)
ENDING FUND BALANCE	\$2,072,070	\$2,148,783		\$2,224,821	\$2,229,179	(\$4,359)

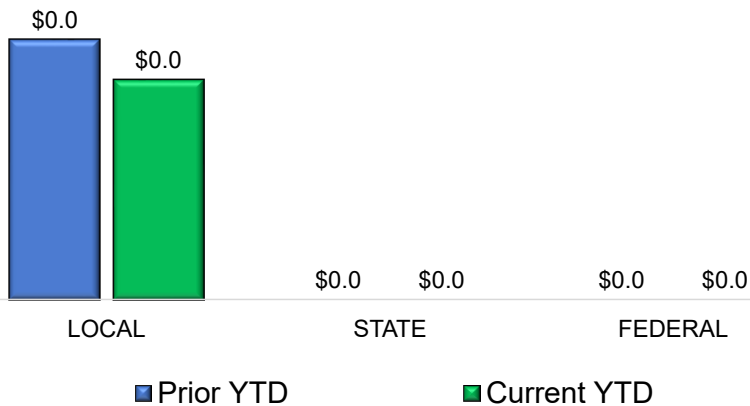


Tort Fund | Prior vs Current Year

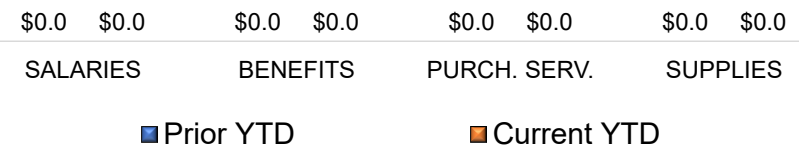
For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$2,579	\$48,190	5.35%	\$2,176	\$46,426	4.69%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$2,579	\$48,190	5.35%	\$2,176	\$46,426	4.69%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$49,000	0.00%
SURPLUS / (DEFICIT)	\$2,579	\$48,190		\$2,176	(\$2,574)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$2,579	\$48,190		\$2,176	(\$2,574)	
ENDING FUND BALANCE	\$148,400	\$194,012		\$196,188	\$191,438	

Revenues by Source (Millions)



Expenditures by Object (Millions)

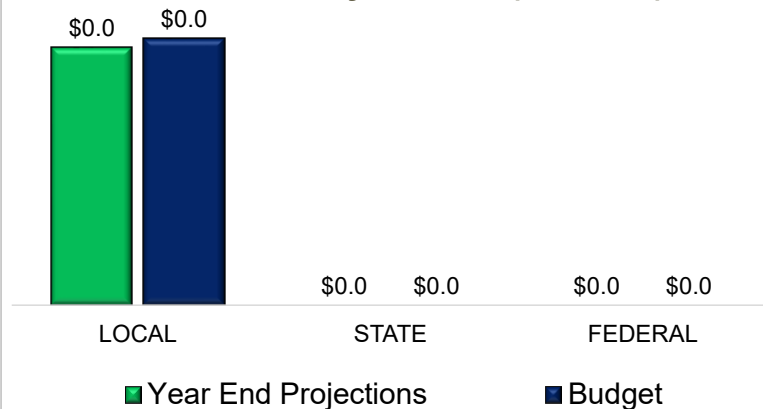


Tort Fund | Year End Projections

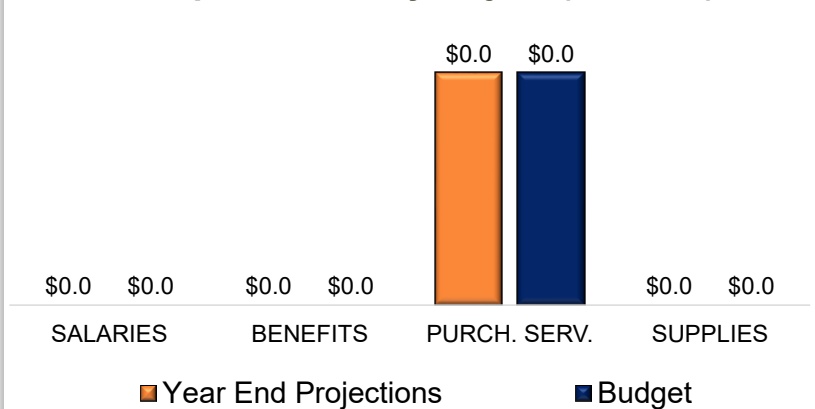
For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$2,579	\$2,176	\$42,598	\$44,774	\$46,426	(\$1,652)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$2,579	\$2,176	\$42,598	\$44,774	\$46,426	(\$1,652)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$49,000	\$49,000	\$49,000	\$0
SURPLUS / (DEFICIT)	\$2,579	\$2,176	(\$6,402)	(\$4,226)	(\$2,574)	(\$1,652)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$2,579	\$2,176		(\$4,226)	(\$2,574)	(\$1,652)
ENDING FUND BALANCE	\$148,400	\$196,188		\$189,786	\$191,438	(\$1,652)

Revenues by Source (Millions)



Expenditures by Object (Millions)

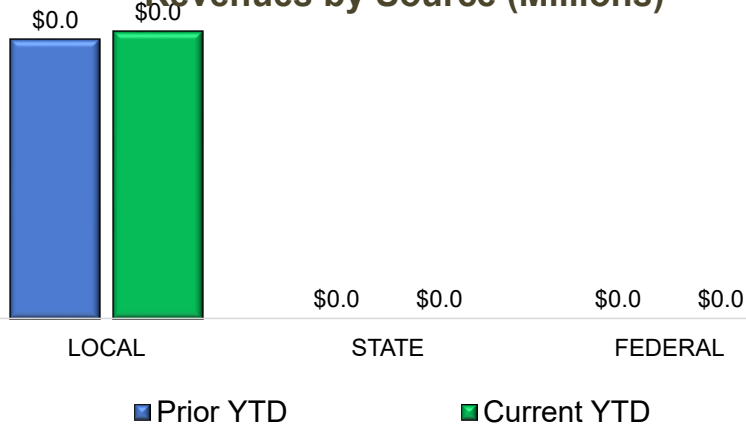


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending August 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$64	\$1,333	4.84%	\$66	\$1,418	4.68%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$64	\$1,333	4.84%	\$66	\$1,418	4.68%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$100,000	0.00%
SURPLUS / (DEFICIT)	\$64	\$1,333		\$66	(\$98,582)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$64	\$1,333		\$66	(\$98,582)	
ENDING FUND BALANCE	\$500,894	\$502,162		\$502,229	\$403,580	

Revenues by Source (Millions)



Expenditures by Object (Millions)

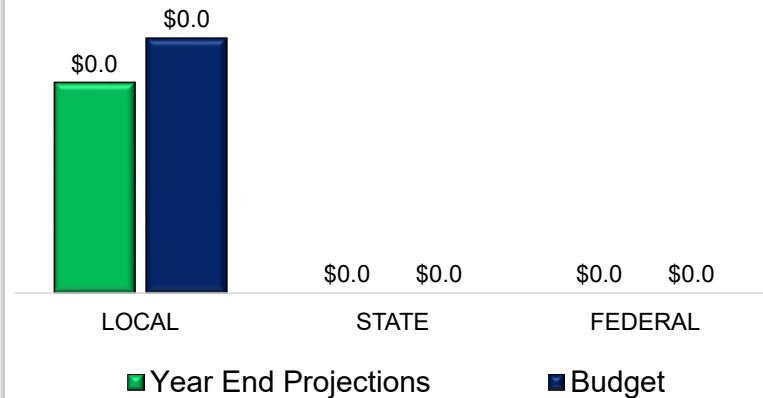


Fire Prevention & Safety Fund | Year End Projections

For the Period Ending August 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$64	\$66	\$1,102	\$1,169	\$1,418	(\$249)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$64	\$66	\$1,102	\$1,169	\$1,418	(\$249)
EXPENDITURES						
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	171,729	171,729	100,000	(71,729)
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
TOTAL EXPENDITURES	\$0	\$0	\$171,729	\$171,729	\$100,000	(71,729)
SURPLUS / (DEFICIT)	\$64	\$66	(\$170,626)	(\$170,560)	(\$98,582)	(\$71,978)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$64	\$66	(\$170,560)	(\$98,582)	(\$71,978)	
ENDING FUND BALANCE	\$500,894	\$502,229		\$331,602	\$403,580	(\$71,978)

Revenues by Source (Millions)



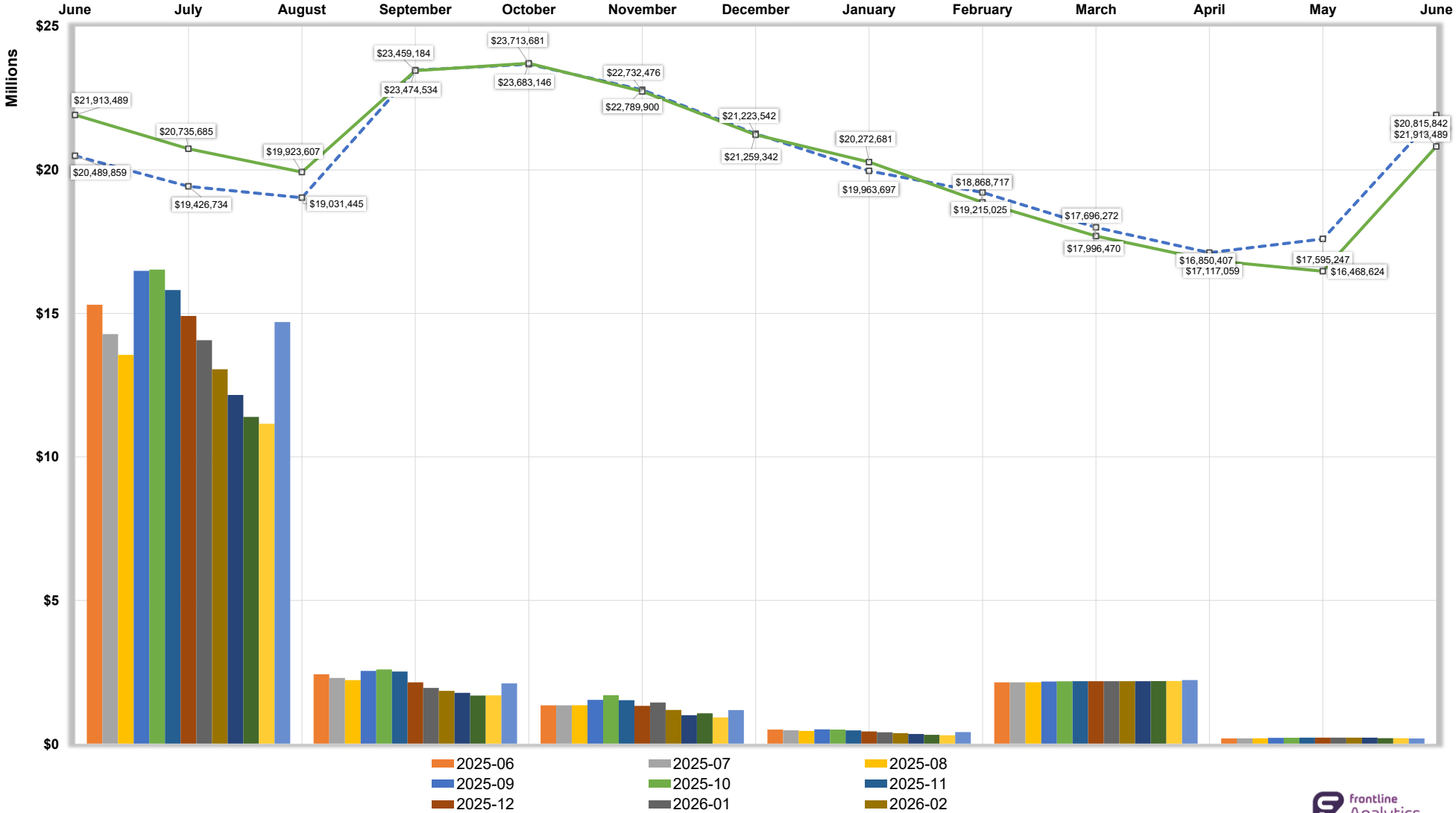
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending August 31, 2025

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

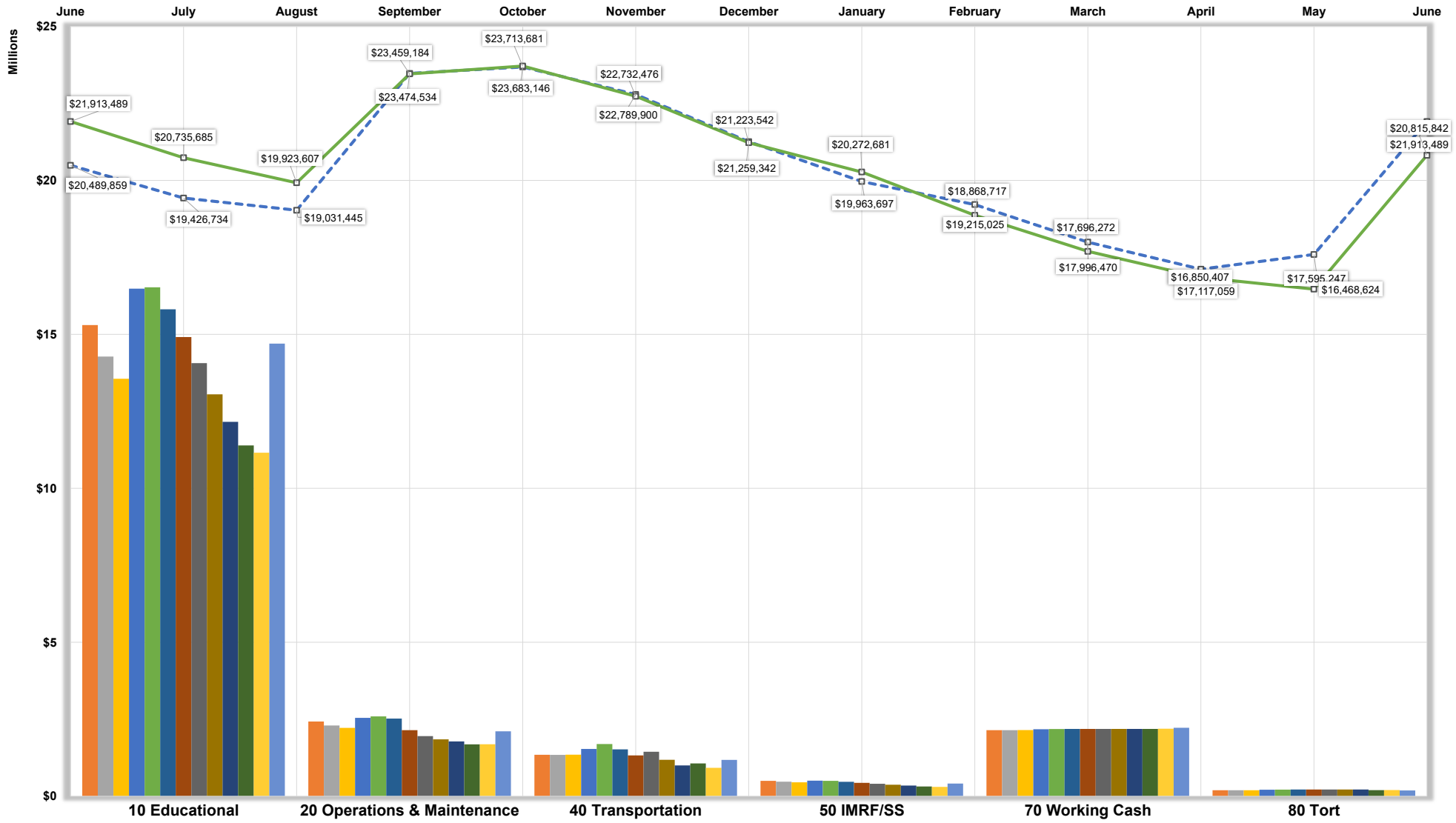


Month-End Fund Balances

For the Period Ending August 31, 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