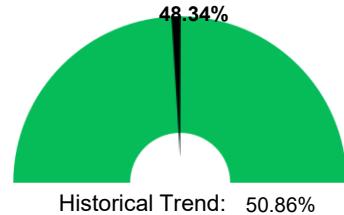


# Revenue Summary

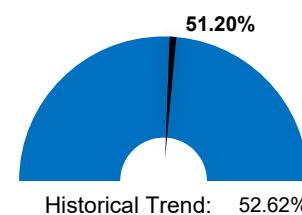
For the Period Ending December 31, 2025

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

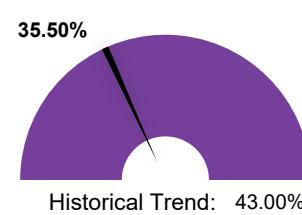
## Total Revenues (YTD)



## Local Revenues (YTD)



## State Revenues (YTD)



## Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,647,003
Unrestricted Grants-in-Aid	\$927,750
Earnings on Investments	\$334,861
State Transportation Reimbursement	\$248,002
Food Service	\$194,983
Title I	\$164,083
Federal Special Education	\$120,013
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$98,305
Payments in Lieu of Taxes	\$87,249
Other Revenue from Local Sources	\$20,969

Percent of Total Revenues Year-to-Date

103.52%

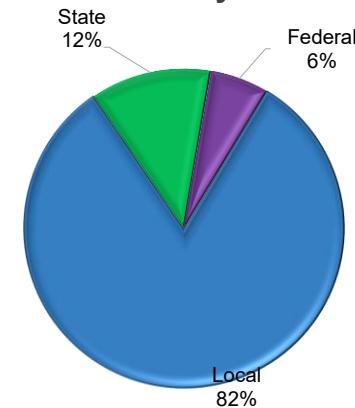
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

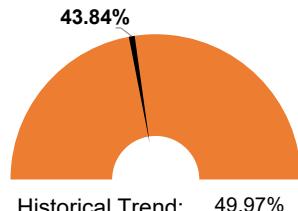


# Expense Summary

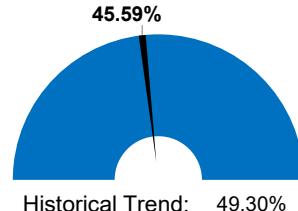
For the Period Ending December 31, 2025

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

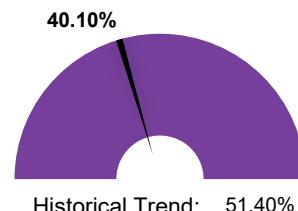
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



## All Other Objects (YTD)



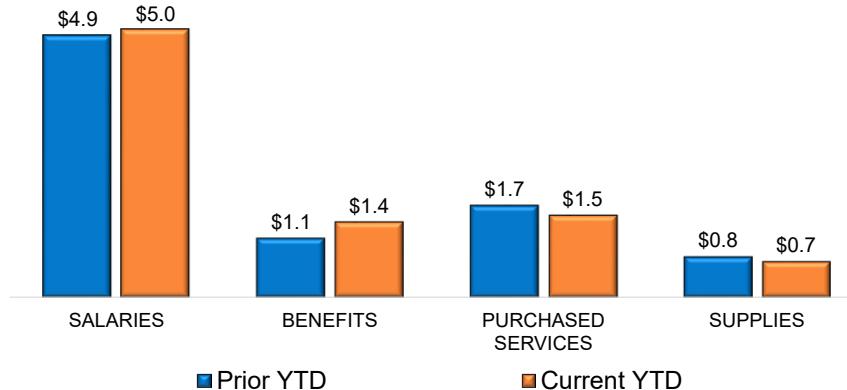
## Top 10 Expenses YTD

Regular Programs	\$2,758,328
Support Services - Business	\$1,727,370
Special Education/Remedial Programs	\$1,049,131
Bilingual Programs	\$777,976
Support Services - General Administration	\$604,032
Support Services - Pupils	\$531,410
Support Services - Instructional Staff	\$479,977
Support Services - School Administration	\$406,313
Payments to Other Govt. Units - Tuition (In-State)	\$285,199
Support Services - Central	\$206,238

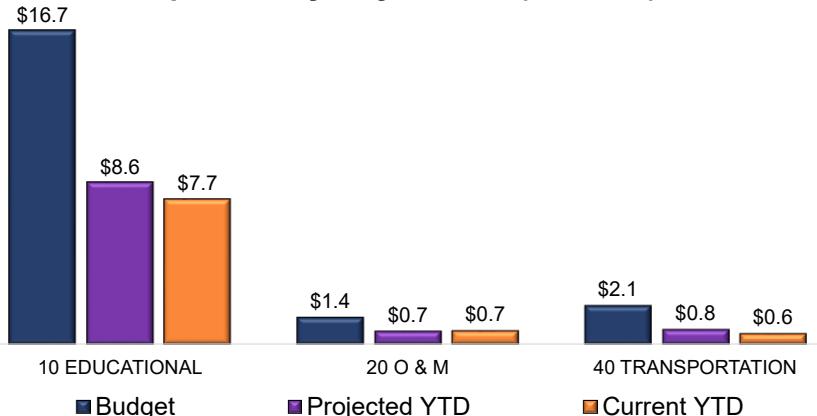
Percent of Total Expenses Year-to-Date

96.57%

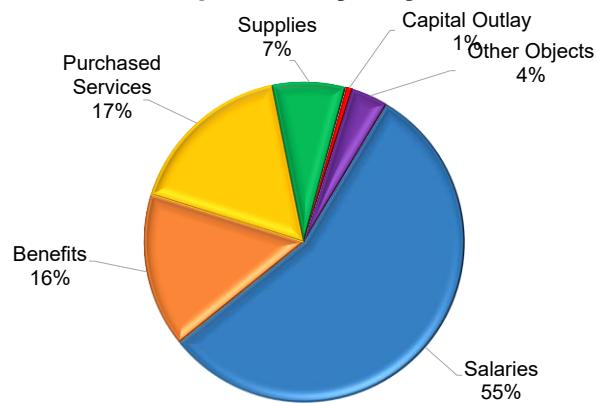
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object



# Fund Balance Summary

For the Period Ending December 31, 2025

## Fund Balances - MTD

	Fund Balance November 30, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance December 31, 2025
<b>Operating Funds:</b>					
Educational	\$16,533,140	\$346,942	\$995,229	(\$167,121)	\$15,717,732
Operations and Maintenance	2,517,714	23,638	80,958	(404,190)	2,056,205
Transportation	1,677,361	0	194,706	0	1,482,654
IMRF/SS	521,124	0	0	0	521,124
Working Cash	2,184,741	0	0	0	2,184,741
Tort	191,403	0	0	0	191,403
<b>Total Operating Funds</b>	<b>\$23,625,483</b>	<b>\$370,580</b>	<b>\$1,270,893</b>	<b>(\$571,311)</b>	<b>\$22,153,859</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$606,692	\$0	\$728,878	\$571,311	\$449,125
Capital Projects	3,957,264	0	1,701	0	3,955,563
Fire Prevention and Safety	502,865	0	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,066,821</b>	<b>\$0</b>	<b>\$730,579</b>	<b>\$571,311</b>	<b>\$4,907,553</b>
<b>TOTAL ALL FUNDS</b>	<b>\$28,692,304</b>	<b>\$370,580</b>	<b>\$2,001,472</b>	<b>\$0</b>	<b>\$27,061,412</b>

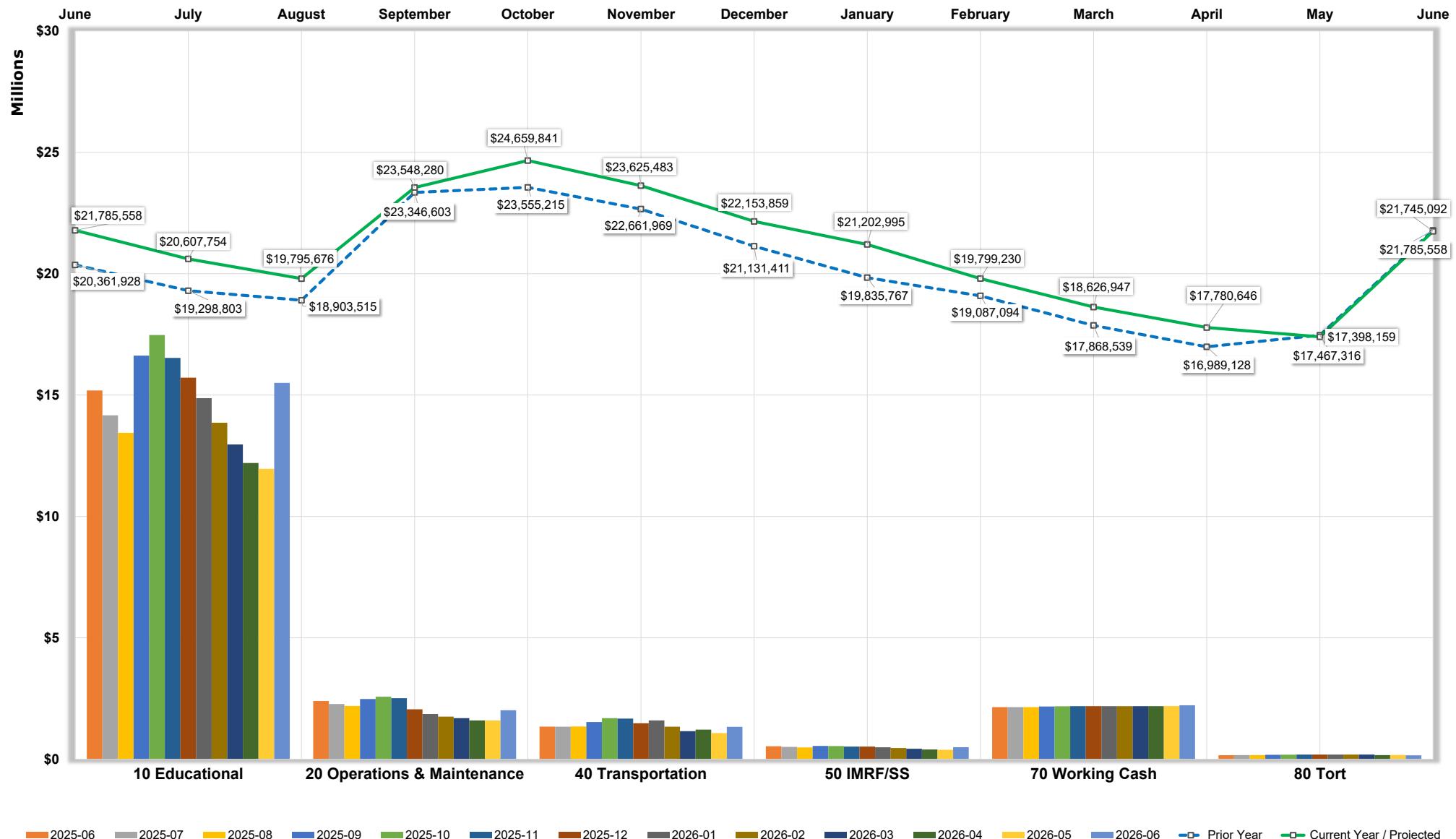
## Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance December 31, 2025
<b>Operating Funds:</b>					
Educational	\$15,190,404	\$8,233,738	\$7,539,289	(\$167,121)	\$15,717,732
Operations and Maintenance	2,400,910	772,966	713,481	(404,190)	2,056,205
Transportation	1,345,559	700,025	562,930	0	1,482,654
IMRF/SS	535,259	142,875	157,010	0	521,124
Working Cash	2,145,025	39,716	0	0	2,184,741
Tort	168,400	23,004	0	0	191,403
<b>Total Operating Funds</b>	<b>\$21,785,558</b>	<b>\$9,912,323</b>	<b>\$8,972,711</b>	<b>(\$571,311)</b>	<b>\$22,153,859</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$498,446	\$436,765	\$1,057,397	\$571,311	\$449,125
Capital Projects	4,012,337	51,806	108,580	0	3,955,563
Fire Prevention and Safety	502,162	702	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,012,945</b>	<b>\$489,273</b>	<b>\$1,165,977</b>	<b>\$571,311</b>	<b>\$4,907,553</b>
<b>TOTAL ALL FUNDS</b>	<b>\$26,798,504</b>	<b>\$10,401,596</b>	<b>\$10,138,688</b>	<b>\$0</b>	<b>\$27,061,412</b>

# Month-End Fund Balances

For the Period Ending December 31, 2025

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

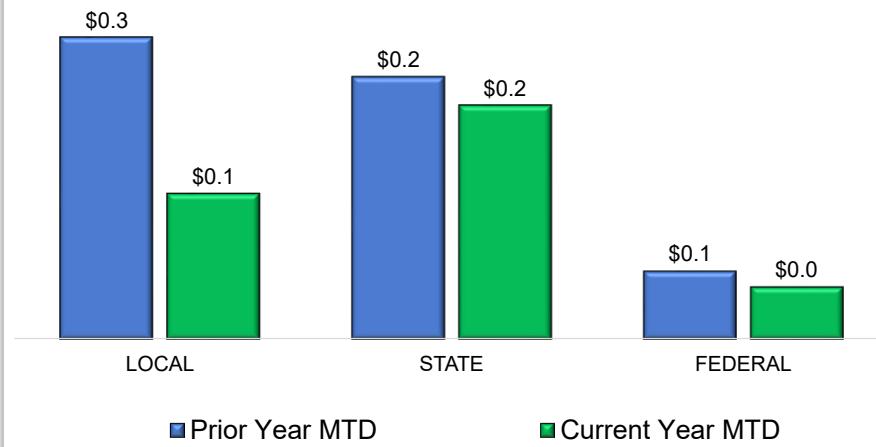


# Current Month Summary

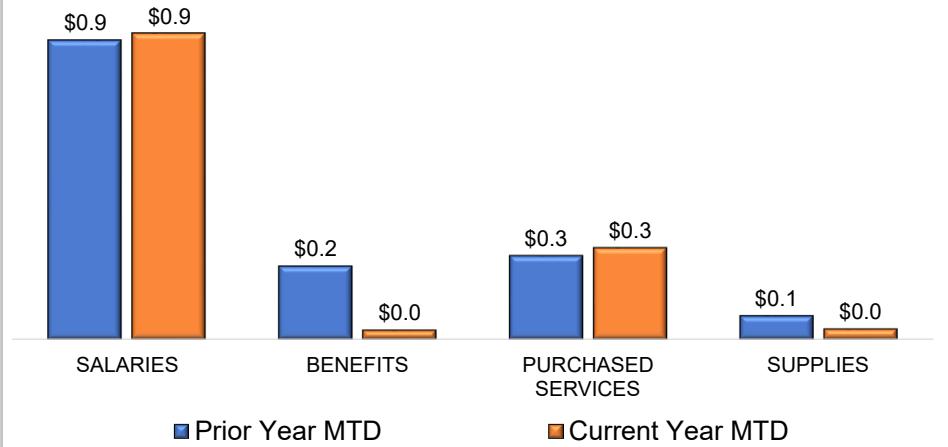
For the Month Ending December 31, 2025

	Prior Year	Current Year	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
	MTD	MTD										
<b>REVENUES</b>												
Local	\$259,075	\$125,029	(51.74%)	\$101,391	\$23,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	225,233	200,756	(10.87%)	200,756	0	0	0	0	0	0	0	0
Federal	58,466	44,795	(23.38%)	44,795	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>\$542,773</b>	<b>\$370,580</b>	<b>(31.72%)</b>	<b>\$346,942</b>	<b>\$23,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$903,417	\$923,790	2.26%	\$906,661	\$15,798	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	220,819	27,681	(87.46%)	20,688	6,811	0	182	0	0	0	0	0
Purchased Services	252,618	276,647	9.51%	31,619	47,156	0	197,872	0	0	0	0	0
Supplies	71,027	31,091	(56.23%)	24,576	11,194	0	(4,679)	0	0	0	0	0
Capital Outlay	6,297	1,701	(72.99%)	0	0	0	0	0	1,701	0	0	0
Other Objects	1,142,078	740,563	(35.16%)	11,685	0	728,878	0	0	0	0	0	0
Non-Cap Equipment	660	0	(100.00%)	0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,596,916</b>	<b>\$2,001,472</b>	<b>(22.93%)</b>	<b>\$995,229</b>	<b>\$80,958</b>	<b>\$728,878</b>	<b>\$194,706</b>	<b>\$0</b>	<b>\$1,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,054,142)</b>	<b>(\$1,630,892)</b>	<b>(20.60%)</b>	<b>(\$648,287)</b>	<b>(\$57,319)</b>	<b>(\$728,878)</b>	<b>(\$194,706)</b>	<b>(\$0)</b>	<b>(\$1,701)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCES / (USES)</b>												
Other Financing Sources	\$167,121	\$167,121		\$0	(\$404,190)	\$571,311	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$167,121)</b>		<b>(\$167,121)</b>	<b>(\$404,190)</b>	<b>\$571,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,054,142)</b>	<b>(\$1,630,892)</b>		<b>(\$815,409)</b>	<b>(\$461,509)</b>	<b>(\$157,567)</b>	<b>(\$194,706)</b>	<b>(\$0)</b>	<b>(\$1,701)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning of Month Fund Balance	\$26,825,083	\$28,692,304	6.96%	\$16,533,140	\$2,517,714	\$606,692	\$1,677,361	\$521,124	\$3,957,264	\$2,184,741	\$191,403	\$502,865
<b>End of Month Fund Balance</b>	<b>\$24,770,941</b>	<b>\$27,061,412</b>	<b>9.25%</b>	<b>\$15,717,732</b>	<b>\$2,056,205</b>	<b>\$449,125</b>	<b>\$1,482,654</b>	<b>\$521,124</b>	<b>\$3,955,563</b>	<b>\$2,184,741</b>	<b>\$191,403</b>	<b>\$502,865</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)



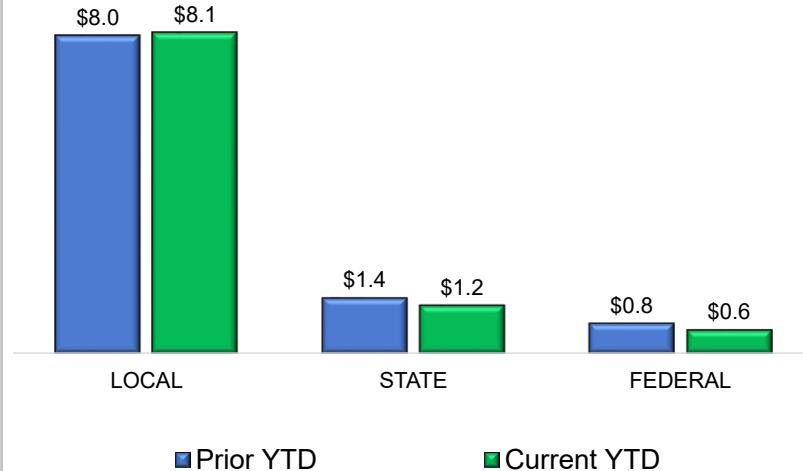
# Prior YTD vs Current YTD

For the Period Ending December 31, 2025

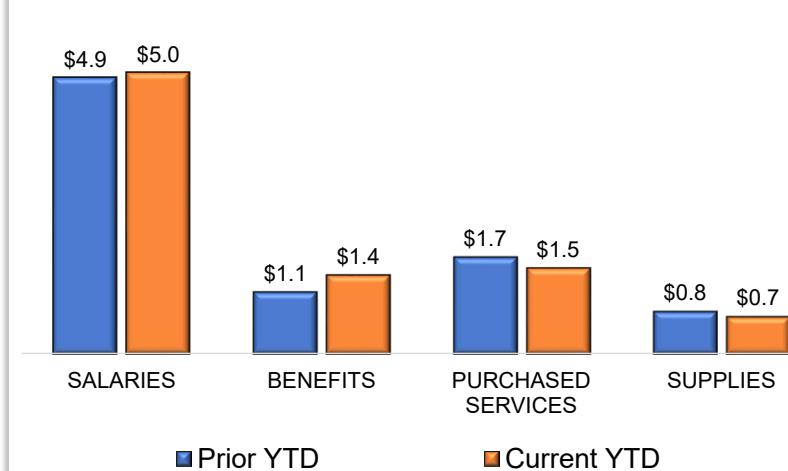
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$8,034,398	\$15,605,311	51.49%	\$8,113,887	\$15,846,889	51.20%
State	1,396,369	3,452,617	40.44%	1,211,877	3,413,711	35.50%
Federal	755,446	1,567,356	48.20%	586,559	1,244,046	47.15%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$10,186,213</b>	<b>\$20,625,283</b>	<b>49.39%</b>	<b>\$9,912,323</b>	<b>\$20,504,646</b>	<b>48.34%</b>
<b>EXPENDITURES</b>						
Salaries	\$4,862,742	\$9,997,252	48.64%	\$4,959,780	\$10,847,871	45.72%
Benefits	1,094,566	2,574,407	42.52%	1,393,443	3,086,907	45.14%
Purchased Services	1,706,082	3,776,944	45.17%	1,516,860	3,694,447	41.06%
Supplies	751,470	1,461,764	51.41%	658,463	1,594,427	41.30%
Capital Outlay	61,450	81,966	74.97%	59,868	117,520	50.94%
Other Objects	341,239	710,139	48.05%	335,073	1,105,247	30.32%
Non-Cap Equipment	31,426	31,426	100.00%	49,223	21,000	234.40%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$8,848,975</b>	<b>\$18,633,898</b>	<b>47.49%</b>	<b>\$8,972,711</b>	<b>\$20,467,419</b>	<b>43.84%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,337,239</b>	<b>\$1,991,385</b>		<b>\$939,612</b>	<b>\$37,227</b>	
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$567,755)</b>	<b>(\$567,755)</b>		<b>(\$571,311)</b>	<b>(\$571,311)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$769,483</b>	<b>\$1,423,630</b>		<b>\$368,301</b>	<b>(\$534,084)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$21,131,411</b>	<b>\$21,785,558</b>		<b>\$22,153,859</b>	<b>\$21,251,474</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)



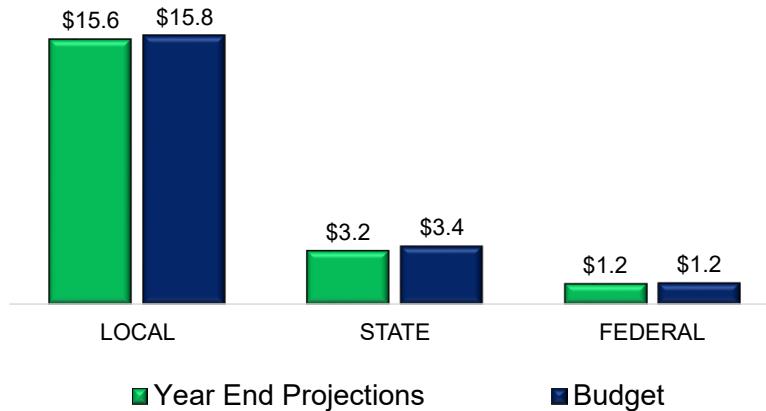
# Year End Projections

For the Period Ending December 31, 2025

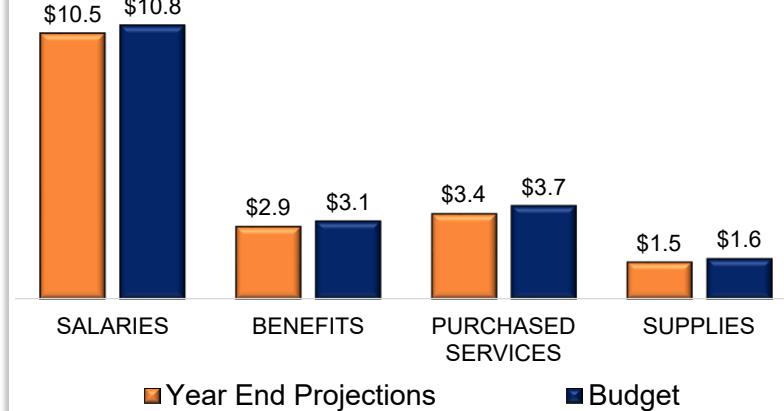
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$8,034,398	\$8,113,887	\$7,508,514	\$15,622,401	\$15,846,889	(\$224,488)
State	1,396,369	1,211,877	1,945,941	3,157,818	3,413,711	(255,893)
Federal	755,446	586,559	621,709	1,208,268	1,244,046	(35,778)
Other	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$10,186,213</b>	<b>\$9,912,323</b>	<b>\$10,076,165</b>	<b>\$19,988,487</b>	<b>\$20,504,646</b>	<b>(\$516,159)</b>
<b>EXPENDITURES</b>						
Salaries	\$4,862,742	\$4,959,780	\$5,576,673	\$10,536,453	\$10,847,871	\$311,418
Benefits	1,094,566	1,393,443	1,488,869	2,882,312	3,086,907	204,595
Purchased Services	1,706,082	1,516,860	1,869,574	3,386,434	3,694,447	308,013
Supplies	751,470	658,463	805,121	1,463,584	1,594,427	130,843
Capital Outlay	61,450	59,868	(30,312)	29,556	117,520	87,964
Other Objects	341,239	335,073	526,852	861,925	1,105,247	243,322
Non-Cap Equipment	31,426	49,223	3,651	52,874	21,000	(31,874)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,848,975</b>	<b>\$8,972,711</b>	<b>\$10,240,428</b>	<b>\$19,213,138</b>	<b>\$20,467,419</b>	<b>\$1,254,281</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,337,239</b>	<b>\$939,612</b>	<b>(\$164,263)</b>	<b>\$775,349</b>	<b>\$37,227</b>	<b>\$738,122</b>
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	(\$400,634)	(\$404,190)	(\$113,345)	(\$517,535)	(\$404,190)	(\$113,345)
Other Financing Uses	(\$167,121)	(\$167,121)	(\$131,159)	(\$298,280)	(\$167,121)	(\$131,159)
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$567,755)</b>	<b>(\$571,311)</b>	<b>(\$244,504)</b>	<b>(\$815,815)</b>	<b>(\$571,311)</b>	<b>(\$244,504)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$769,483</b>	<b>\$368,301</b>	<b>(\$40,466)</b>	<b>(\$534,084)</b>	<b>\$493,618</b>	
<b>ENDING FUND BALANCE</b>	<b>\$21,131,411</b>	<b>\$22,153,859</b>		<b>\$21,745,092</b>	<b>\$21,251,474</b>	<b>\$493,618</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

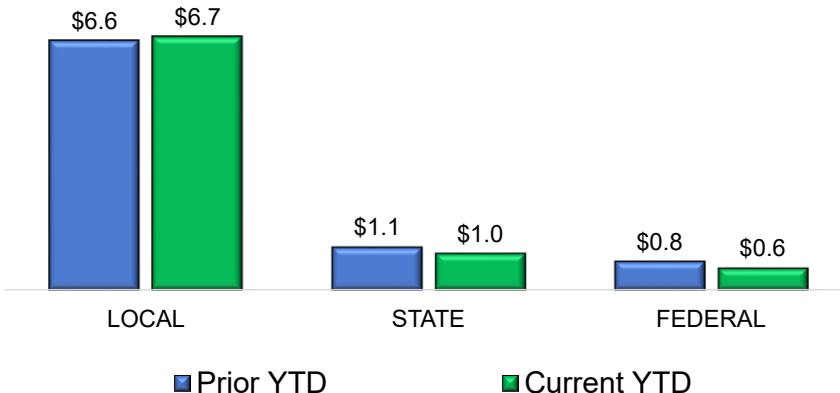


# Educational Fund | Prior vs Current Year

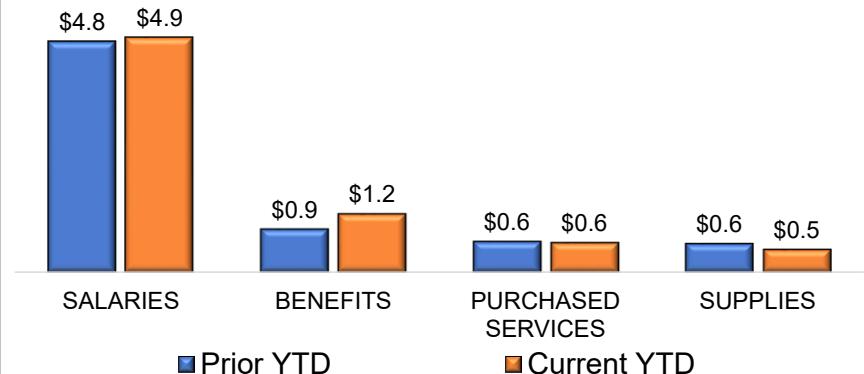
For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$6,591,761	\$12,571,001	52.44%	\$6,691,454	\$12,880,291	51.95%
State	1,130,847	2,349,834	48.12%	963,875	2,253,668	42.77%
Federal	755,446	1,567,356	48.20%	578,409	1,244,046	46.49%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$8,478,054</b>	<b>\$16,488,191</b>	<b>51.42%</b>	<b>\$8,233,738</b>	<b>\$16,378,005</b>	<b>50.27%</b>
<b>EXPENDITURES</b>						
Salaries	\$4,769,376	\$9,807,350	48.63%	\$4,860,124	\$10,645,473	45.65%
Benefits	888,971	2,157,590	41.20%	1,206,434	2,640,574	45.69%
Purchased Services	634,137	1,231,874	51.48%	610,323	971,974	62.79%
Supplies	587,568	1,082,963	54.26%	471,000	1,124,927	41.87%
Capital Outlay	26,639	32,563	81.81%	7,113	117,520	6.05%
Other Objects	341,239	671,745	50.80%	335,073	1,009,685	33.19%
Non-Cap Equipment	16,043	16,043	100.00%	49,223	16,000	307.65%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,263,971</b>	<b>\$15,000,128</b>	<b>48.43%</b>	<b>\$7,539,289</b>	<b>\$16,526,153</b>	<b>45.62%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,214,083</b>	<b>\$1,488,063</b>		<b>\$694,449</b>	<b>(\$148,148)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>		<b>(\$167,121)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,046,962</b>	<b>\$1,320,942</b>		<b>\$527,327</b>	<b>(\$315,269)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$14,916,425</b>	<b>\$15,190,404</b>		<b>\$15,717,732</b>	<b>\$14,875,135</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

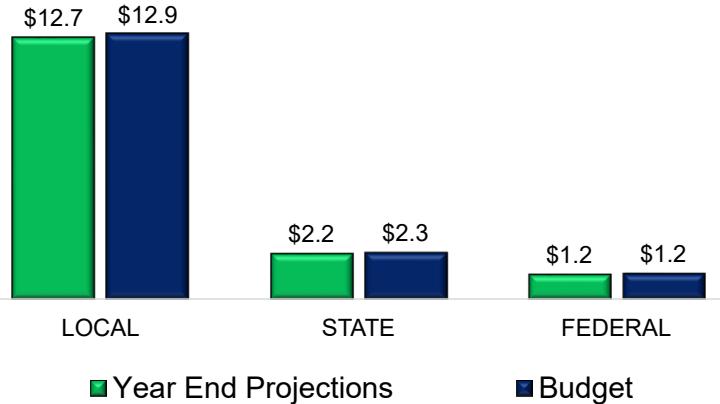


# Educational Fund | Year End Projections

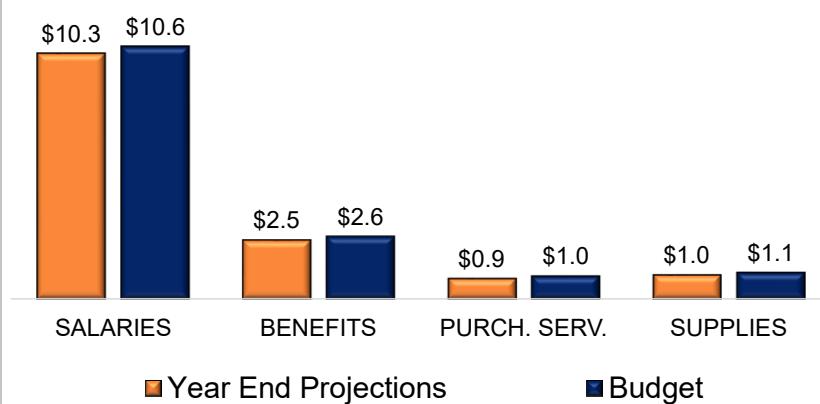
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$6,591,761	\$6,691,454	\$6,027,045	\$12,718,499	\$12,880,291	(\$161,792)
State	1,130,847	963,875	1,245,166	2,209,042	2,253,668	(44,626)
Federal	755,446	578,409	621,709	1,200,118	1,244,046	(43,928)
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$8,478,054</b>	<b>\$8,233,738</b>	<b>\$7,893,920</b>	<b>\$16,127,659</b>	<b>\$16,378,005</b>	<b>(\$250,346)</b>
<b>EXPENDITURES</b>						
Salaries	\$4,769,376	\$4,860,124	\$5,473,115	\$10,333,240	\$10,645,473	\$312,233
Benefits	888,971	1,206,434	1,273,567	2,480,001	2,640,574	160,573
Purchased Services	634,137	610,323	253,844	864,167	971,974	107,807
Supplies	587,568	471,000	542,884	1,013,884	1,124,927	111,043
Capital Outlay	26,639	7,113	(30,312)	(23,199)	117,520	140,719
Other Objects	341,239	335,073	461,304	796,377	1,009,685	213,308
Non-Cap Equipment	16,043	49,223	2,692	51,915	16,000	(35,915)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,263,971</b>	<b>\$7,539,289</b>	<b>\$7,977,095</b>	<b>\$15,516,384</b>	<b>\$16,526,153</b>	<b>\$1,009,768</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,214,083</b>	<b>\$694,449</b>	<b>(\$83,174)</b>	<b>\$611,275</b>	<b>(\$148,148)</b>	<b>\$759,422</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$131,159)	(\$298,280)	(\$167,121)	(\$131,159)
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$131,159)</b>	<b>(\$298,280)</b>	<b>(\$167,121)</b>	<b>(\$131,159)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,046,962</b>	<b>\$527,327</b>		<b>\$312,994</b>	<b>(\$315,269)</b>	<b>\$628,263</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,916,425</b>	<b>\$15,717,732</b>		<b>\$15,503,399</b>	<b>\$14,875,135</b>	<b>\$628,263</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)



# Operations and Maintenance Fund | Prior vs Current Year

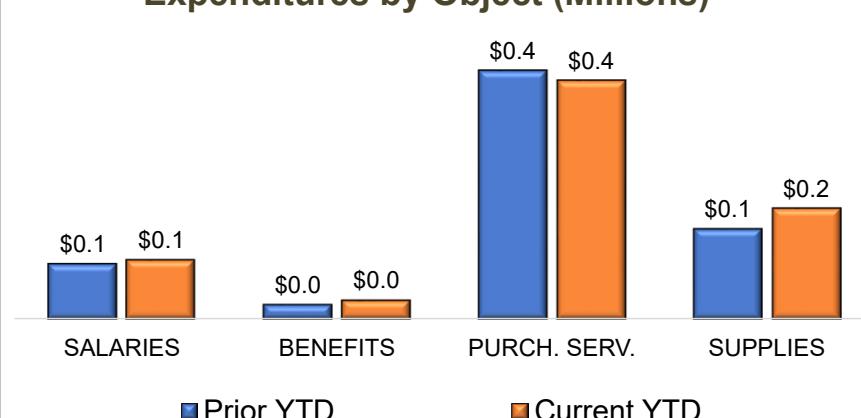
For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$852,138	\$1,639,212	51.98%	\$772,966	\$1,585,332	48.76%
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>\$852,138</b>	<b>\$1,689,212</b>	<b>50.45%</b>	<b>\$772,966</b>	<b>\$1,635,332</b>	<b>47.27%</b>
<b>EXPENDITURES</b>						
Salaries	\$85,641	\$173,715	49.30%	\$91,668	\$186,298	49.20%
Benefits	22,390	45,750	48.94%	29,002	47,122	61.55%
Purchased Services	384,033	710,724	54.03%	368,826	730,426	50.49%
Supplies	139,493	299,223	46.62%	171,231	372,000	46.03%
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>\$681,752</b>	<b>\$1,332,592</b>	<b>51.16%</b>	<b>\$713,481</b>	<b>\$1,436,408</b>	<b>49.67%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$170,386</b>	<b>\$356,620</b>		<b>\$59,484</b>	<b>\$198,924</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$400,634)</b>	<b>(\$400,634)</b>		<b>(\$404,190)</b>	<b>(\$404,190)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$230,248)</b>	<b>(\$44,014)</b>		<b>(\$344,706)</b>	<b>(\$205,266)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,214,676</b>	<b>\$2,400,910</b>		<b>\$2,056,205</b>	<b>\$2,195,644</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

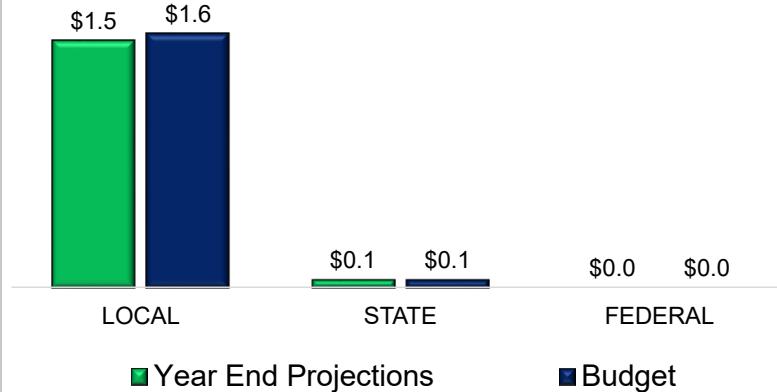


# Operations and Maintenance Fund | Year End Projections

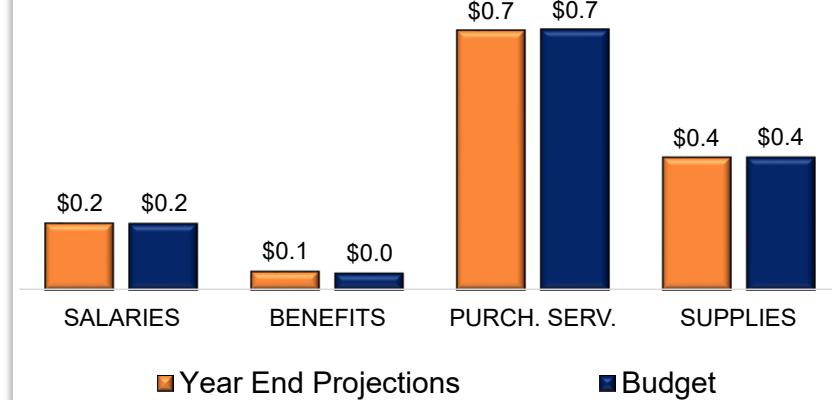
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$852,138	\$772,966	\$770,509	\$1,543,475	\$1,585,332	(\$41,857)
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>\$852,138</b>	<b>\$772,966</b>	<b>\$820,509</b>	<b>\$1,593,475</b>	<b>\$1,635,332</b>	<b>(\$41,857)</b>
<b>EXPENDITURES</b>						
Salaries	\$85,641	\$91,668	\$95,444	\$187,112	\$186,298	(\$814)
Benefits	22,390	29,002	22,854	51,856	47,122	(4,734)
Purchased Services	384,033	368,826	357,883	726,708	730,426	3,718
Supplies	139,493	171,231	200,320	371,551	372,000	449
Capital Outlay	34,811	52,755	0	52,755	0	(52,755)
Other Objects	0	0	65,548	65,548	95,562	30,014
Non-Cap Equipment	15,383	0	959	959	5,000	4,041
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$681,752</b>	<b>\$713,481</b>	<b>\$743,008</b>	<b>\$1,456,489</b>	<b>\$1,436,408</b>	<b>(\$20,081)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$170,386</b>	<b>\$59,484</b>	<b>\$77,502</b>	<b>\$136,986</b>	<b>\$198,924</b>	<b>(\$61,938)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$400,634)	(\$404,190)	(\$113,345)	(\$517,535)	(\$404,190)	(\$113,345)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>(\$400,634)</b>	<b>(\$404,190)</b>	<b>(\$113,345)</b>	<b>(\$517,535)</b>	<b>(\$404,190)</b>	<b>(\$113,345)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$230,248)</b>	<b>(\$344,706)</b>		<b>(\$380,549)</b>	<b>(\$205,266)</b>	<b>(\$175,283)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,214,676</b>	<b>\$2,056,205</b>		<b>\$2,020,361</b>	<b>\$2,195,644</b>	<b>(\$175,283)</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

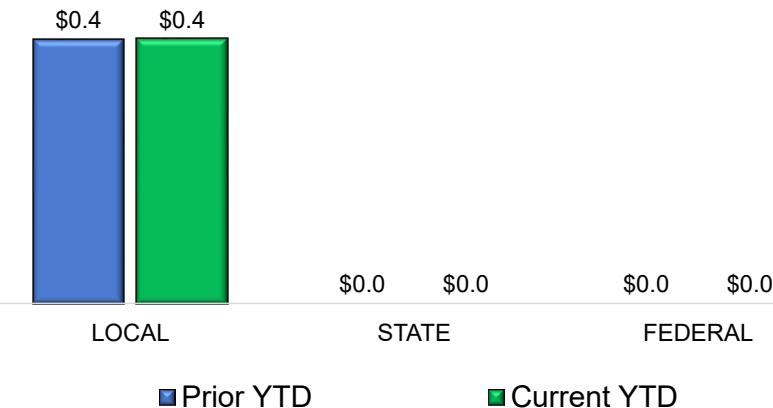


# Debt Service Fund | Prior vs Current Year

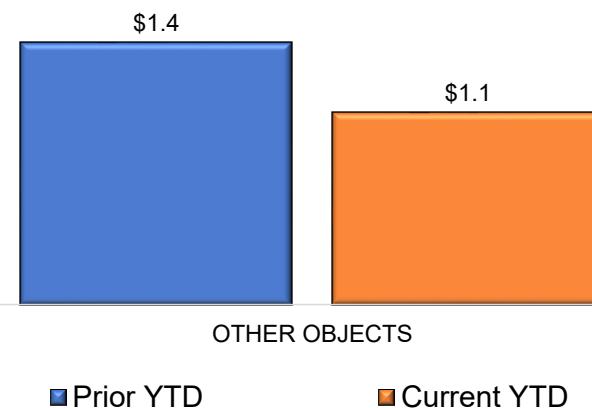
For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$435,731	\$879,362	49.55%	\$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>\$435,731</b>	<b>\$879,362</b>	<b>49.55%</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	1,443,936	1,458,433	99.01%	1,057,397	1,448,267	73.01%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,443,936</b>	<b>\$1,458,433</b>	<b>99.01%</b>	<b>\$1,057,397</b>	<b>\$1,448,267</b>	<b>73.01%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,008,204)</b>	<b>(\$579,070)</b>		<b>(\$620,632)</b>	<b>(\$564,283)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$567,755	\$567,755		\$571,311	\$571,311	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$567,755</b>	<b>\$567,755</b>		<b>\$571,311</b>	<b>\$571,311</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$440,449)</b>	<b>(\$11,315)</b>		<b>(\$49,320)</b>	<b>\$7,028</b>	
<b>ENDING FUND BALANCE</b>	<b>\$69,311</b>	<b>\$498,446</b>		<b>\$449,125</b>	<b>\$505,474</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

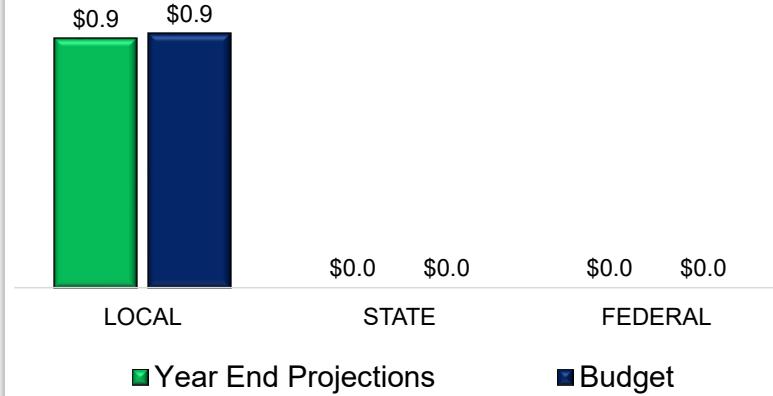


# Debt Service Fund | Year End Projections

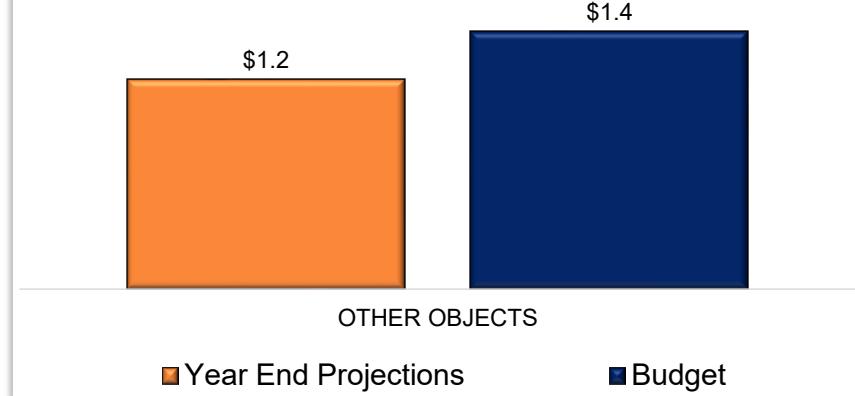
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$435,731	\$436,765	\$429,222	\$865,987	\$883,984	(\$17,997)
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>\$435,731</b>	<b>\$436,765</b>	<b>\$429,222</b>	<b>\$865,987</b>	<b>\$883,984</b>	<b>(\$17,997)</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	1,443,936	1,057,397	122,599	1,179,996	1,448,267	268,271
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,443,936</b>	<b>\$1,057,397</b>	<b>\$122,599</b>	<b>\$1,179,996</b>	<b>\$1,448,267</b>	<b>\$268,271</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,008,204)</b>	<b>(\$620,632)</b>	<b>\$306,623</b>	<b>(\$314,009)</b>	<b>(\$564,283)</b>	<b>\$250,274</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$567,755	\$571,311	\$287,071	\$858,383	\$571,311	\$287,072
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$567,755</b>	<b>\$571,311</b>	<b>\$287,071</b>	<b>\$858,383</b>	<b>\$571,311</b>	<b>\$287,072</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$440,449)</b>	<b>(\$49,320)</b>		<b>\$544,374</b>	<b>\$7,028</b>	<b>\$537,346</b>
<b>ENDING FUND BALANCE</b>	<b>\$69,311</b>	<b>\$449,125</b>		<b>\$1,042,819</b>	<b>\$505,474</b>	<b>\$537,346</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

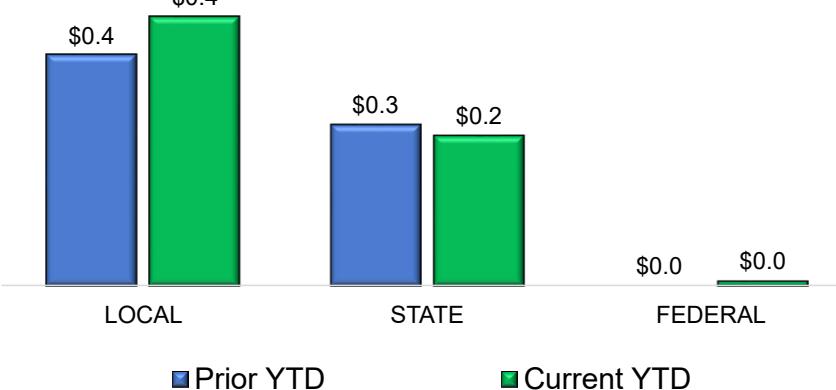


# Transportation Fund | Prior vs Current Year

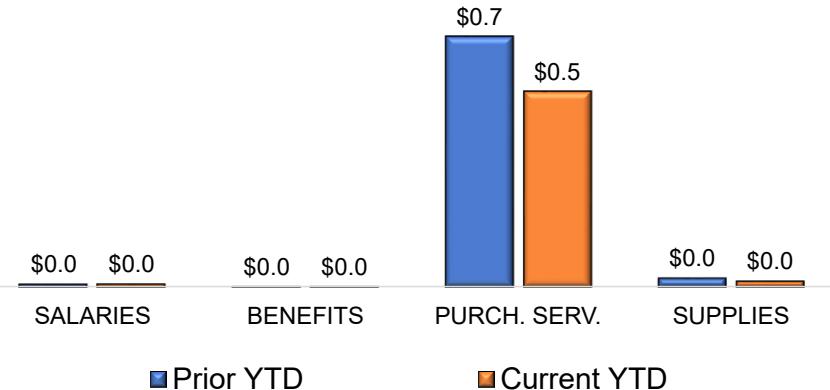
For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$380,661	\$896,352	42.47%	\$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>\$646,182</b>	<b>\$1,949,135</b>	<b>33.15%</b>	<b>\$700,025</b>	<b>\$2,045,879</b>	<b>34.22%</b>
<b>EXPENDITURES</b>						
Salaries	\$7,725	\$16,187	47.72%	\$7,988	\$16,100	49.61%
Benefits	947	1,983	47.72%	997	2,043	48.82%
Purchased Services	687,912	1,834,346	37.50%	537,712	1,943,047	27.67%
Supplies	24,409	79,578	30.67%	16,233	97,500	16.65%
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>\$720,993</b>	<b>\$1,932,094</b>	<b>37.32%</b>	<b>\$562,930</b>	<b>\$2,058,690</b>	<b>27.34%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$74,810)</b>	<b>\$17,040</b>		<b>\$137,095</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>(\$74,810)</b>	<b>\$17,040</b>		<b>\$137,095</b>	<b>(\$12,811)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,253,709</b>	<b>\$1,345,559</b>		<b>\$1,482,654</b>	<b>\$1,332,748</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

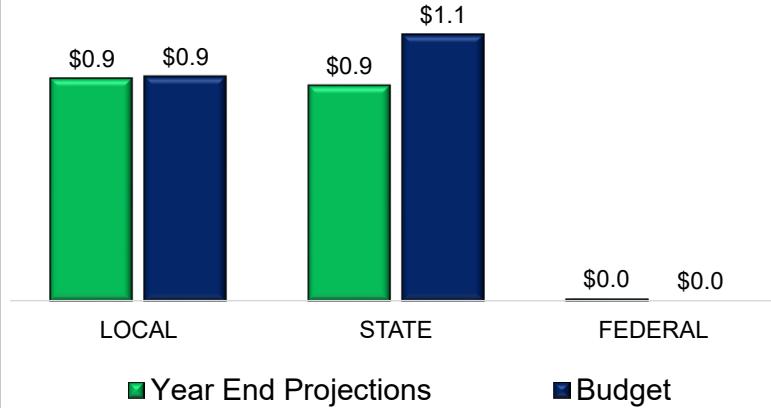


# Transportation Fund | Year End Projections

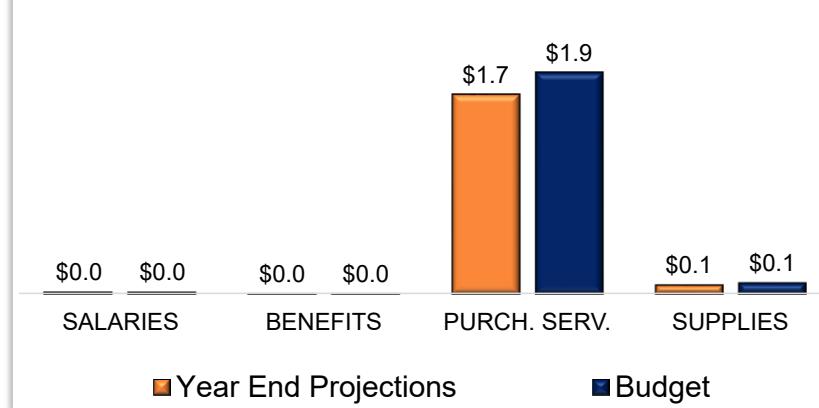
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$380,661	\$443,873	\$483,644	\$927,517	\$935,836	(\$8,319)
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>\$646,182</b>	<b>\$700,025</b>	<b>\$1,134,419</b>	<b>\$1,834,444</b>	<b>\$2,045,879</b>	<b>(\$211,435)</b>
<b>EXPENDITURES</b>						
Salaries	\$7,725	\$7,988	\$8,114	\$16,101	\$16,100	(\$1)
Benefits	947	997	998	1,995	2,043	48
Purchased Services	687,912	537,712	1,208,847	1,746,559	1,943,047	196,488
Supplies	24,409	16,233	61,916	78,149	97,500	19,351
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>\$720,993</b>	<b>\$562,930</b>	<b>\$1,279,875</b>	<b>\$1,842,805</b>	<b>\$2,058,690</b>	<b>\$215,886</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$74,810)</b>	<b>\$137,095</b>	<b>(\$145,456)</b>	<b>(\$8,361)</b>	<b>(\$12,811)</b>	<b>\$4,451</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>(\$74,810)</b>	<b>\$137,095</b>	<b>(\$145,456)</b>	<b>(\$8,361)</b>	<b>(\$12,811)</b>	<b>\$4,451</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,253,709</b>	<b>\$1,482,654</b>		<b>\$1,337,198</b>	<b>\$1,332,748</b>	<b>\$4,450</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)



# IMRF / SS Fund | Prior vs Current Year

For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$148,608	\$373,815	39.75%	\$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>\$148,608</b>	<b>\$373,815</b>	<b>39.75%</b>	<b>\$142,875</b>	<b>\$314,850</b>	<b>45.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	182,259	369,083	49.38%	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>\$182,259</b>	<b>\$369,083</b>	<b>49.38%</b>	<b>\$157,010</b>	<b>\$397,168</b>	<b>39.53%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$33,651)</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>(\$33,651)</b>	<b>\$4,731</b>		<b>(\$14,135)</b>	<b>(\$82,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$496,877</b>	<b>\$535,259</b>		<b>\$521,124</b>	<b>\$452,941</b>	

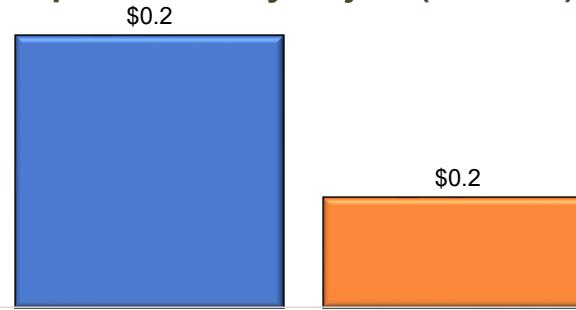
## Revenues by Source (Millions)



■ Prior YTD

■ Current YTD

## Expenditures by Object (Millions)



■ Prior YTD

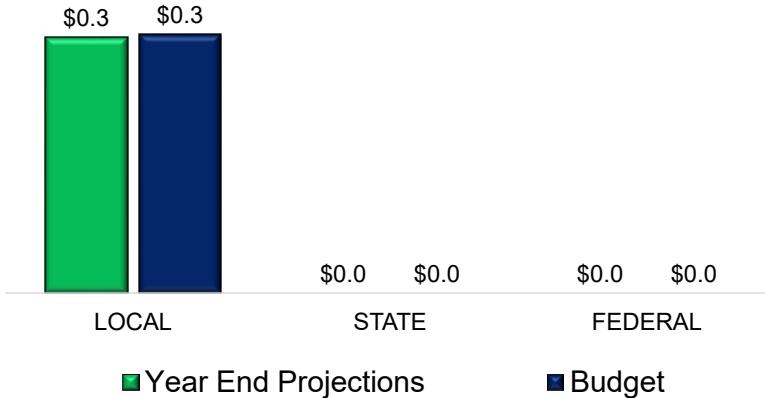
■ Current YTD

# IMRF / SS Fund | Year End Projections

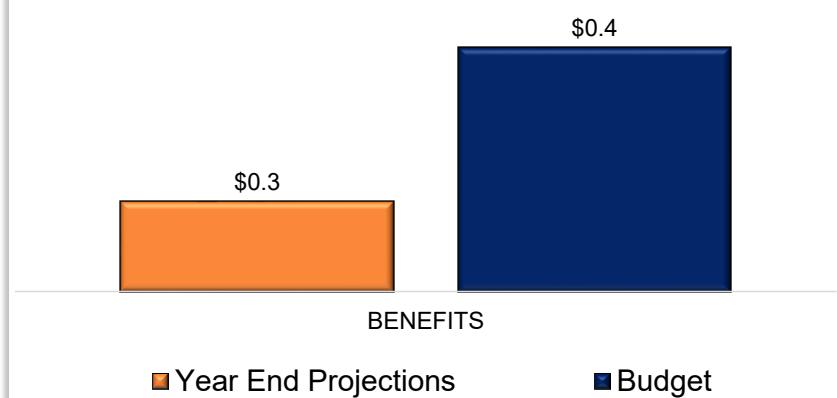
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$148,608	\$142,875	\$168,082	\$310,957	\$314,850	(\$3,893)
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>\$148,608</b>	<b>\$142,875</b>	<b>\$168,082</b>	<b>\$310,957</b>	<b>\$314,850</b>	<b>(\$3,893)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	182,259	157,010	191,450	348,460	397,168	48,708
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>\$182,259</b>	<b>\$157,010</b>	<b>\$191,450</b>	<b>\$348,460</b>	<b>\$397,168</b>	<b>\$48,708</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$33,651)</b>	<b>(\$14,135)</b>	<b>(\$23,368)</b>	<b>(\$37,503)</b>	<b>(\$82,318)</b>	<b>\$44,815</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>(\$33,651)</b>	<b>(\$14,135)</b>		<b>(\$37,503)</b>	<b>(\$82,318)</b>	<b>\$44,815</b>
<b>ENDING FUND BALANCE</b>	<b>\$496,877</b>	<b>\$521,124</b>		<b>\$497,756</b>	<b>\$452,941</b>	<b>\$44,815</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

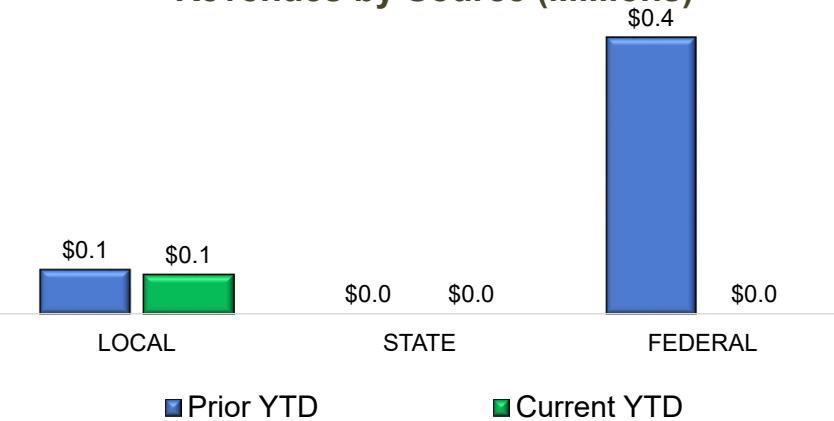


# Capital Projects Fund | Prior vs Current Year

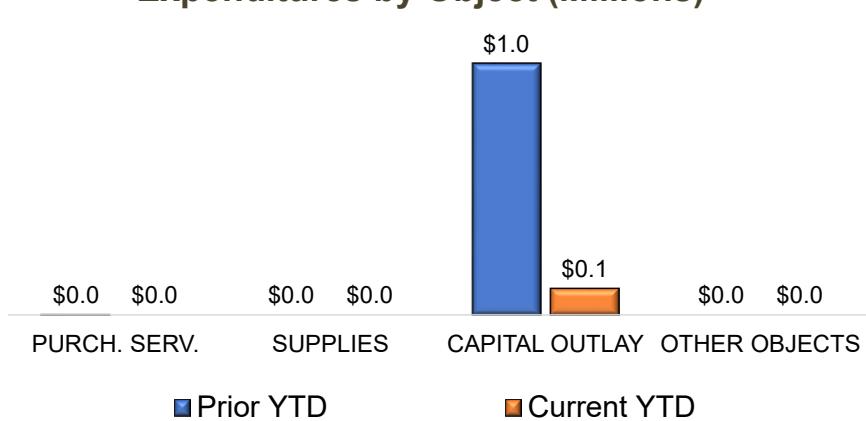
For the Period Ending December 31, 2025

	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%	108,580	550,000	19.74%
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>\$108,580</b>	<b>\$551,000</b>	<b>19.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>\$328,586</b>		<b>(\$56,774)</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>(\$56,774)</b>	<b>(\$396,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$4,012,337</b>		<b>\$3,955,563</b>	<b>\$3,616,337</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

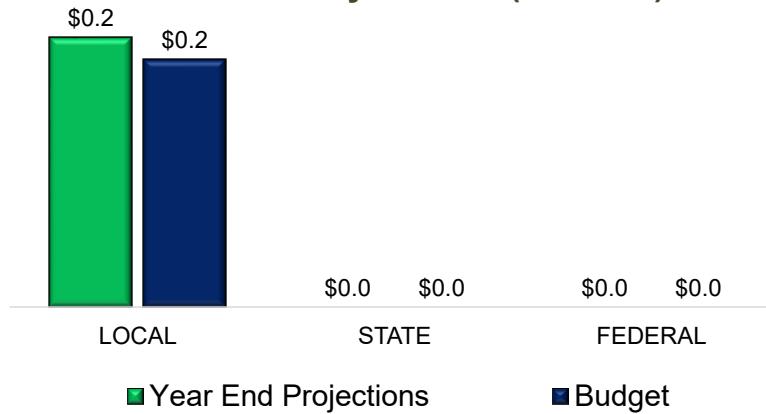


# Capital Projects Fund | Year End Projections

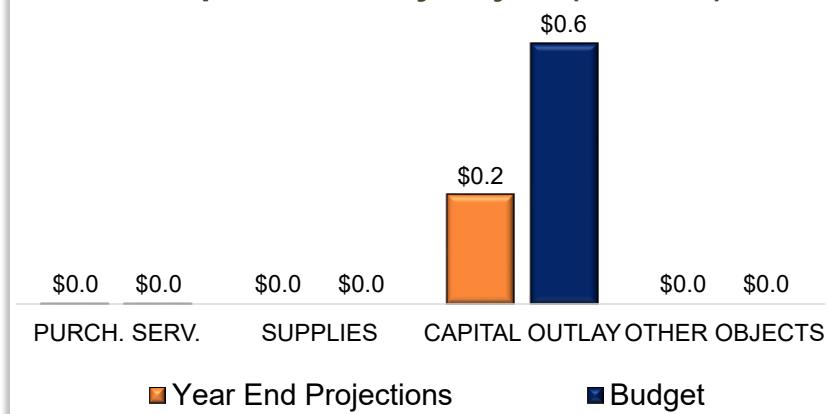
For the Period Ending December 31, 2025

	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	\$116,789	\$168,595	\$155,000	\$13,595
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>\$116,789</b>	<b>\$168,595</b>	<b>\$155,000</b>	<b>\$13,595</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	108,580	121,380	229,960	550,000	320,040
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>\$108,580</b>	<b>\$122,139</b>	<b>\$230,719</b>	<b>\$551,000</b>	<b>\$320,280</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>(\$56,774)</b>	<b>(\$5,350)</b>	<b>(\$62,124)</b>	<b>(\$396,000)</b>	<b>\$333,875</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>(\$56,774)</b>		<b>(\$62,124)</b>	<b>(\$396,000)</b>	<b>\$333,875</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$3,955,563</b>		<b>\$3,950,213</b>	<b>\$3,616,337</b>	<b>\$333,876</b>

## Revenues by Source (Millions)



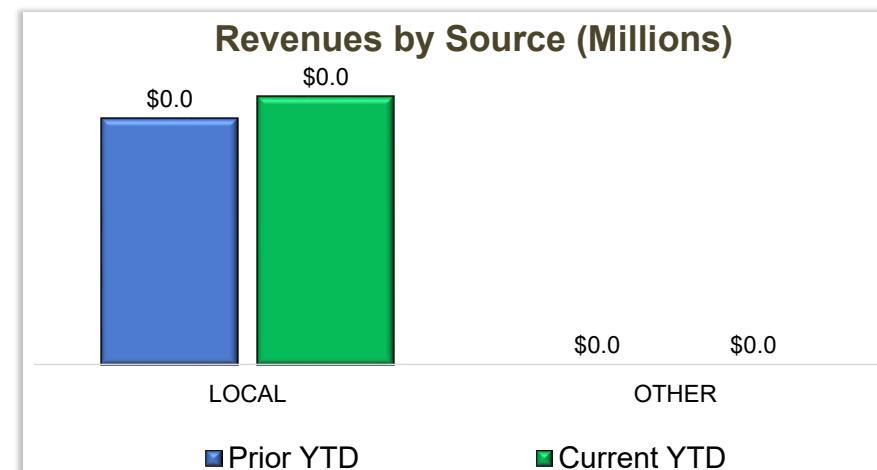
## Expenditures by Object (Millions)



# Working Cash Fund | Prior vs Current Year

For the Period Ending December 31, 2025

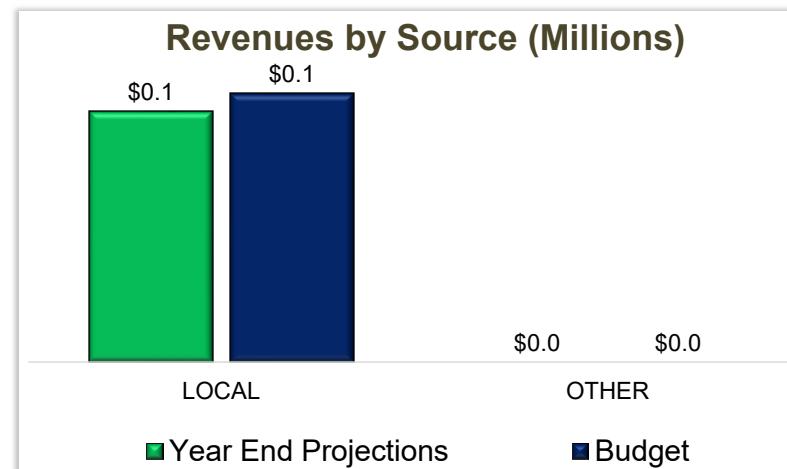
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$36,407	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$36,407</b>	<b>\$76,741</b>	<b>47.44%</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>\$36,407</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>\$36,407</b>	<b>\$76,741</b>		<b>\$39,716</b>	<b>\$84,154</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,104,692</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 December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$36,407	\$39,716	\$38,988	\$78,703	\$84,154	(\$5,451)
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>\$36,407</b>	<b>\$39,716</b>	<b>\$38,988</b>	<b>\$78,703</b>	<b>\$84,154</b>	<b>(\$5,451)</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>\$36,407</b>	<b>\$39,716</b>	<b>\$38,988</b>	<b>\$78,703</b>	<b>\$84,154</b>	<b>(\$5,451)</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>\$36,407</b>	<b>\$39,716</b>		<b>\$78,703</b>	<b>\$84,154</b>	<b>(\$5,451)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,104,692</b>	<b>\$2,184,741</b>		<b>\$2,223,729</b>	<b>\$2,229,179</b>	<b>(\$5,451)</b>



# Tort Fund | Prior vs Current Year

For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$24,824	\$48,190	51.51%	\$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>\$24,824</b>	<b>\$48,190</b>	<b>51.51%</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>\$24,824</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>\$24,824</b>	<b>\$48,190</b>		<b>\$23,004</b>	<b>(\$2,574)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$145,033</b>	<b>\$168,400</b>		<b>\$191,403</b>	<b>\$165,826</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

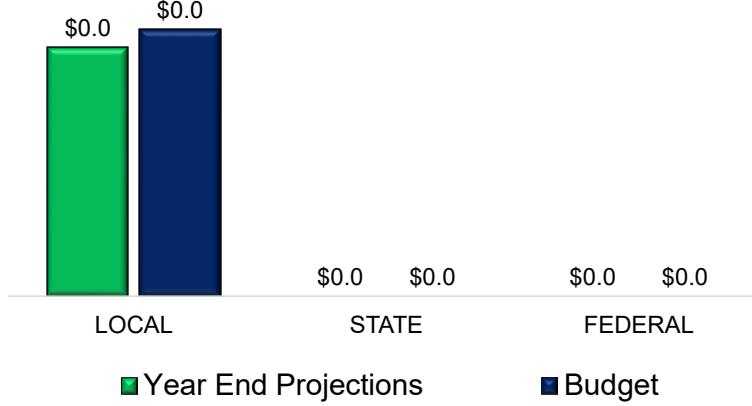


# Tort Fund | Year End Projections

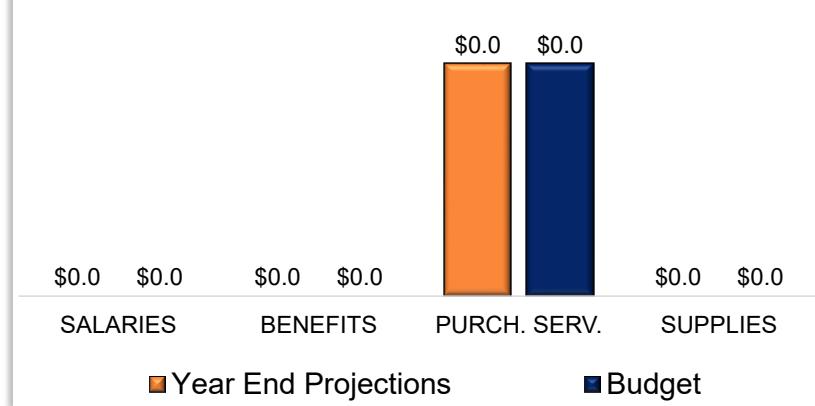
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$24,824	\$23,004	\$20,246	\$43,250	\$46,426	(\$3,176)
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>\$24,824</b>	<b>\$23,004</b>	<b>\$20,246</b>	<b>\$43,250</b>	<b>\$46,426</b>	<b>(\$3,176)</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>\$24,824</b>	<b>\$23,004</b>	<b>(\$28,754)</b>	<b>(\$5,750)</b>	<b>(\$2,574)</b>	<b>(\$3,176)</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>\$24,824</b>	<b>\$23,004</b>	<b>(\$5,750)</b>	<b>(\$2,574)</b>	<b>(\$3,176)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$145,033</b>	<b>\$191,403</b>		<b>\$162,649</b>	<b>\$165,826</b>	<b>(\$3,176)</b>

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

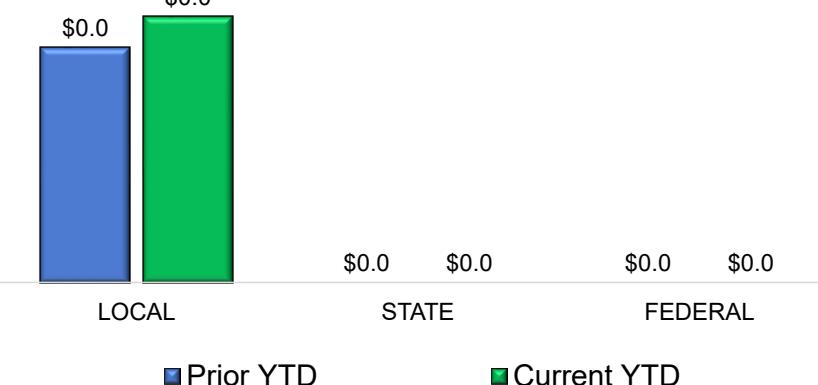


# Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending December 31, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$620	\$1,333	46.52%	\$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>\$620</b>	<b>\$1,333</b>	<b>46.52%</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>\$620</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>\$620</b>	<b>\$1,333</b>		<b>\$702</b>	<b>(\$98,582)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$501,449</b>	<b>\$502,162</b>		<b>\$502,865</b>	<b>\$403,580</b>	

## Revenues by Source (Millions)



## Expenditures by Object (Millions)

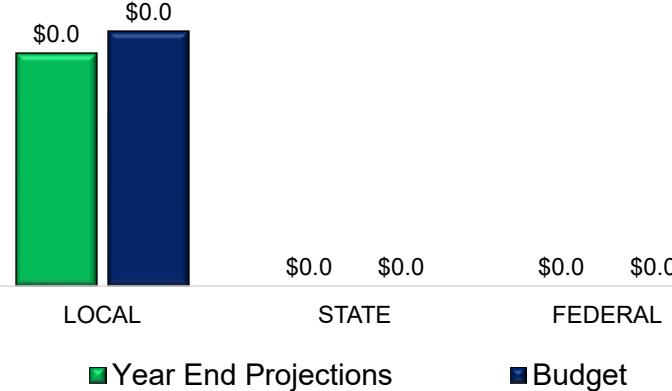


# Fire Prevention & Safety Fund | Year End Projections

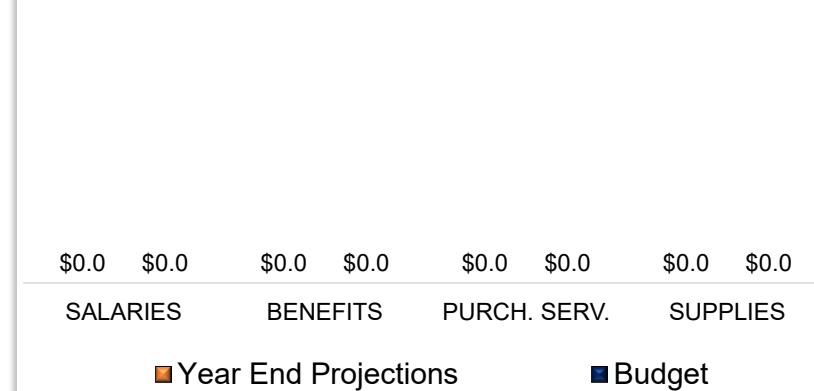
For the Period Ending December 31, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$620	\$702	\$593	\$1,295	\$1,418	(\$123)
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>\$620</b>	<b>\$702</b>	<b>\$593</b>	<b>\$1,295</b>	<b>\$1,418</b>	<b>(\$123)</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	187,185	187,185	100,000	(87,185)
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>\$187,185</b>	<b>\$187,185</b>	<b>\$100,000</b>	<b>(\$87,185)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$620</b>	<b>\$702</b>	<b>(\$186,592)</b>	<b>(\$185,890)</b>	<b>(\$98,582)</b>	<b>(\$87,308)</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>\$620</b>	<b>\$702</b>	<b>(\$185,890)</b>	<b>(\$98,582)</b>	<b>(\$87,308)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$501,449</b>	<b>\$502,865</b>		<b>\$316,273</b>	<b>\$403,580</b>	<b>(\$87,308)</b>

## Revenues by Source (Millions)



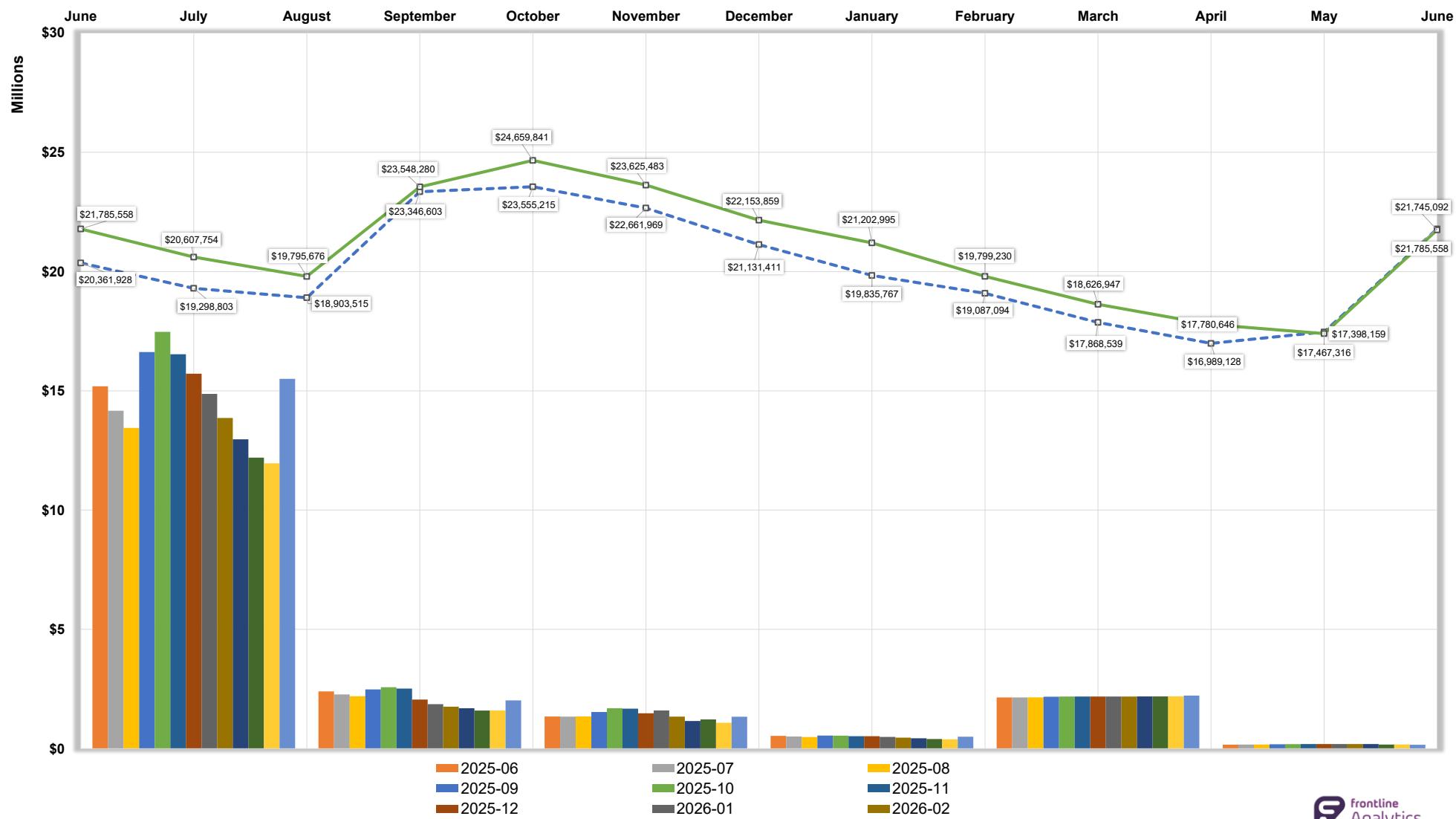
## Expenditures by Object (Millions)



# Month-End Fund Balances

For the Period Ending December 31, 2025

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

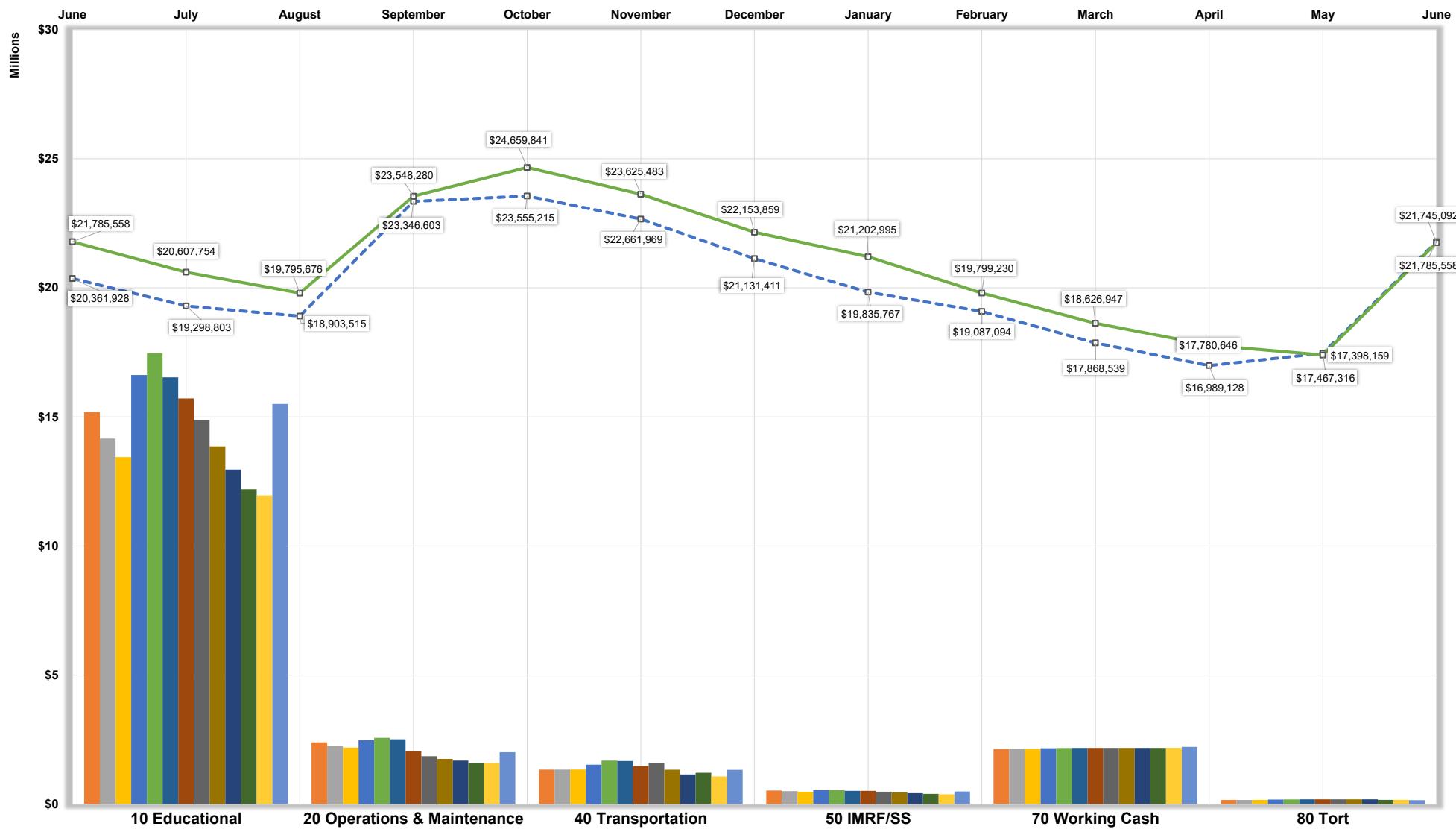


# Month-End Fund Balances

For the Period Ending December 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