

GENERAL LEDGER BALANCES

	FY2026	FY2025	FY2024	FY2023
	\$ 7,278,351.47	\$ 5,730,022.77	\$ 4,396,205.41	\$ 6,712,153.15
<i>Difference from Prior Year</i>	\$ 1,548,328.70	\$ 1,333,817.36	\$ (2,315,947.74)	\$ -
OPEB Investments	\$ 467,617.88	\$ 439,590.39	\$ 430,461.98	\$ 427,913.74
Fund	FY2026	FY2025	FY2024	FY2023
01 - General Fund	\$ (359,690.88)	\$ (758,078.01)	\$ 340,038.42	\$ (354,922.59)
02 - Food Service	\$ 25,196.72	\$ 137,368.75	\$ 212,333.56	\$ 334,472.96
04 - Community Education	\$ 218,854.74	\$ 198,392.47	\$ 226,208.81	\$ 293,730.10
06 - Building Project	\$ 262,942.23	\$ -	\$ -	\$ -
07 - Debt Service Fund	\$ 3,299,604.03	\$ 3,042,299.26	\$ 2,968,865.33	\$ 3,013,520.52
08 - Trust Fund	\$ 34,484.78	\$ 20,344.78	\$ 13,593.78	\$ (58,141.22)
21 - Student Activity	\$ 10,301.23	\$ 10,815.07	\$ 10,815.07	\$ 10,847.06
45 - OPEB Irrevocable Trust Cash	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16
47 - OPEB Debt Service Cash	\$ 111,108.64	\$ 120,113.51	\$ 119,260.92	\$ 109,047.13
Total General Ledger Balance	\$ 3,604,714.65	\$ 2,773,168.99	\$ 3,893,029.05	\$ 3,350,467.12
Total General Ledger Balance with GF Investments	\$ 10,883,066.12	\$ 8,503,191.76	\$ 8,289,234.46	\$ 10,062,620.27
<i>Difference from Prior Year</i>	\$ 2,379,874.36	\$ 213,957.30	\$ (1,773,385.81)	\$ -
	Sold Bus/Van Fleet \$950K/Wrestling Room Ins Claim \$100K	Paid for the Roof Project \$1,280,000/(2) new School Buses approx. \$248K/Solar Project \$78K	Paid for the Roof Project \$728,745	Paid for (2) Electric School Busses - Approx. \$700K

Revenue and Expense Comparative History									
Revenue	2025-2026			2024-2025			2023-2024		
	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget
General Fund	\$ 5,225,186	\$ 14,972,548	34.9%	\$ 4,446,044	\$ 15,070,844	29.5%	\$ 4,139,475	\$ 14,785,358	28.0%
Food Service	\$ 258,820	\$ 931,175	27.8%	\$ 218,081	\$ 920,924	23.7%	\$ 241,503	\$ 943,225	25.6%
Community Education	\$ 280,314	\$ 1,092,464	25.7%	\$ 294,212	\$ 1,064,963	27.6%	\$ 266,145	\$ 980,295	27.1%
Debt Service	\$ 1,736,981	\$ 3,533,877	49.2%	\$ 1,698,509	\$ 3,100,424	54.8%	\$ 1,612,600	\$ 3,047,471	52.9%
Total These Funds	\$ 7,501,300	\$ 20,530,064	36.5%	\$ 6,656,846	\$ 20,157,155	33.0%	\$ 6,259,722	\$ 19,756,349	31.7%
Expenditures	2025-2026			2024-2025			2023-2024		
	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget
General Fund	\$ 4,735,289	\$ 15,156,058	31.2%	\$ 4,901,600	\$ 15,283,097	32.1%	\$ 5,489,267	\$ 16,149,537	34.0%
Food Service	\$ 296,163	\$ 980,261	30.2%	\$ 319,660	\$ 1,090,131	29.3%	\$ 270,121	\$ 926,820	29.1%
Community Education	\$ 393,988	\$ 1,107,249	35.6%	\$ 386,407	\$ 1,086,205	35.6%	\$ 352,251	\$ 988,449	35.6%
Debt Service	\$ 315,261	\$ 3,541,522	8.9%	\$ 332,969	\$ 3,081,938	10.8%	\$ 376,547	\$ 3,079,094	12.2%
Total These Funds	\$ 5,740,701	\$ 20,785,090	27.6%	\$ 5,940,637	\$ 20,541,371	28.9%	\$ 6,488,186	\$ 21,143,900	30.7%
	2025-2026			2024-2025			2023-2024		
	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget	Through November	Total Budget	Total % of Budget
NET General Fund	\$ 489,897	\$ (183,510)	3.65%	\$ (455,556)	\$ (212,253)	-2.57%	\$ (1,349,792)	\$ (1,364,179)	-5.99%

PMA Fixed Income Portfolio - November 2025						
Sub	Settle Date	Maturity Date	Instrument	sum(Cost)	Days	Rate
			Total LTD	\$ 2,351,505.13	\$12.132 Share Price	
			Total Operating	\$ 4,926,846.34		
101 - Operating	11/30/2025		MNTrust Term Series-Flex (VNB)	\$ 363,830.77		3.85
101 - Operating	03/13/2024	01/26/2026	Cornerstone Bank	\$ 228,950.00	684	4.798
101 - Operating	03/13/2024	01/26/2026	First Internet Bank of Indiana	\$ 229,250.00	684	4.726
101 - Operating	01/27/2025	01/26/2026	Oakwood Bank	\$ 240,000.00	364	4.118
101 - Operating	04/15/2025	01/26/2026	Harmony Bank	\$ 242,100.00	286	4.12
101 - Operating	04/15/2025	01/26/2026	The Peoples Bank	\$ 242,400.00	286	3.948
101 - Operating	08/28/2025	01/26/2026	Western Alliance Bank	\$ 245,800.00	151	4.03
101 - Operating	08/28/2025	01/26/2026	Cendera Bank, National Association	\$ 245,800.00	151	4.025
101 - Operating	08/28/2025	01/26/2026	BOM Bank	\$ 245,700.00	151	4.081
101 - Operating	06/09/2025	06/08/2026	STATE BANK INDIA	\$ 239,452.66	364	4.102
101 - Operating	07/17/2024	07/20/2026	ServisFirst Bank	\$ 227,150.00	733	4.979
101 - Operating	06/03/2025	07/27/2026	First Federal Savings and Loan Association	\$ 238,700.00	419	4.038
101 - Operating	07/31/2025	07/27/2026	Consumers Credit Union	\$ 240,200.00	361	4.08
101 - Operating	11/21/2024	11/15/2026	STRIPS	\$ 499,068.18	724	4.204
101 - Operating	06/10/2025	12/10/2026	VALLEY NATL BK WAYNE	\$ 244,513.00	548	4.054
101 - Operating	06/03/2025	01/25/2027	CIBM Bank	\$ 234,900.00	601	3.89
101 - Operating	06/03/2025	01/25/2027	Freedom Northwest Credit Union	\$ 234,600.00	601	3.9
101 - Operating	06/04/2025	01/25/2027	American Commercial Bank & Trust, National Association	\$ 234,900.00	600	3.872
101 - Operating	08/13/2025	02/12/2027	TRUSTONE FINL CU	\$ 249,531.73	548	3.953
->			Total School Bldg Bonds	\$ 5,628,145.31		
205 - 2024A School Building Bonds	01/21/2025	12/15/2025	Susquehanna Community Bank	\$ 240,800.00	328	4.15
205 - 2024A School Building Bonds	01/21/2025	12/15/2025	American Plus Bank, N.A.	\$ 241,100.00	328	4.05
205 - 2024A School Building Bonds	02/13/2025	12/15/2025	US TREASURY N/B	\$ 748,945.31	305	4.167
205 - 2024A School Building Bonds	02/11/2025	12/15/2025	Customers Bank	\$ 1,000,000.00	307	4.11
205 - 2024A School Building Bonds	01/21/2025	01/15/2026	First Bank of Ohio	\$ 239,600.00	359	4.082
205 - 2024A School Building Bonds	01/21/2025	01/15/2026	Bank Hapoalim B.M.	\$ 239,600.00	359	4.1
205 - 2024A School Building Bonds	01/21/2025	01/15/2026	CrossFirst Bank	\$ 240,200.00	359	4.09
205 - 2024A School Building Bonds	01/21/2025	01/15/2026	GBank	\$ 239,900.00	359	4.175
205 - 2024A School Building Bonds	01/21/2025	01/21/2026	Omb Bank	\$ 239,900.00	365	4.15
205 - 2024A School Building Bonds	01/21/2025	01/21/2026	Prime Security Bank	\$ 240,000.00	365	4.122
205 - 2024A School Building Bonds	01/30/2025	01/26/2026	MNTrust TERM SERIES	\$ 1,000,000.00	361	4.1
205 - 2024A School Building Bonds	02/11/2025	02/13/2026	Boone Bank & Trust Co.	\$ 239,900.00	367	4.15
205 - 2024A School Building Bonds	01/21/2025	02/13/2026	Solera National Bank	\$ 239,200.00	388	4.138
205 - 2024A School Building Bonds	01/21/2025	02/13/2026	NexBank	\$ 239,400.00	388	4.12
205 - 2024A School Building Bonds	02/11/2025	02/13/2026	First State Bank of DeQueen	\$ 239,600.00	367	4.283
->			Total OPEB	\$ 467,617.88		
301 - 2009 Opeb Trust	11/14/2025		GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$ 467,617.88		3.91

Auxiliary Checks/Payments		
Month Ending:	November 2025	October 2025
Fund 01: General Fund	\$ 6,253.54	\$ 12,320.94
Fund 02: Food Service	\$ 213.00	\$ -
Fund 04: Community Education	\$ 5,311.24	\$ 1,400.00
Fund 06: Building Fund	\$ -	\$ -
Fund 08: Trust/Scholarships	\$ -	\$ -
Total	\$ 11,777.78	\$ 13,720.94
Activity Account Checks/Payments		
Month Ending:	November 2025	October 2025
Total	\$ 37,806.03	\$ 33,680.81
School Board Checks/Payments		
Checks Approved in:	December 2025	November 2025
Payroll Deductions	\$ 12,007.75	\$ 11,461.94
Payroll Wires	\$ 438,066.56	\$ 470,650.08
Fund 01: General Fund	\$ 287,632.83	\$ 227,478.07
Fund 02: Food Service	\$ 54,251.08	\$ 61,500.57
Fund 04: Community Education	\$ 9,336.05	\$ 10,264.29
Fund 06: Building Project	\$ 928,795.23	\$ 1,670,585.46
Fund 07: Debt Service	\$ -	\$ -
Fund 08: Trust	\$ -	\$ -
Fund 21: Activity Account	\$ -	\$ -
Fund 45: OPEB	\$ -	\$ -
Fund 47: OPEB	\$ -	\$ -
Total	\$ 1,730,089.50	\$ 2,451,940.41
Total Checks/Payments	\$ 1,779,673.31	\$ 2,499,342.16