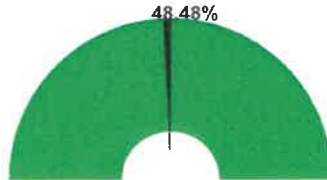


Revenue Summary

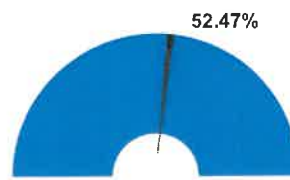
For the Period Ending August 31, 2025

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



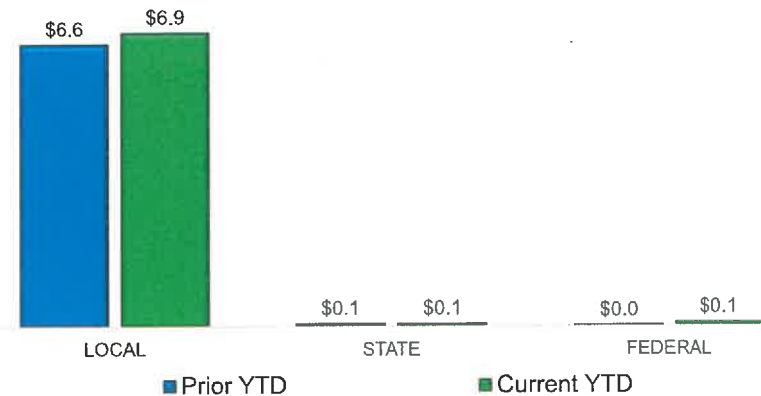
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,694,042
Transfer to Debt Service Capital Lease Principal	\$98,935
District/School Activity Income	\$94,035
Earnings on Investments	\$84,423
Unrestricted Grants-in-Aid	\$53,986
Other Revenue from Local Sources	\$38,122
Restricted Grants-In-Aid Received from the Federal Govt Thru ti	\$37,789
Title I	\$21,250
Federal Special Education	\$12,446
Payments in Lieu of Taxes	\$5,450

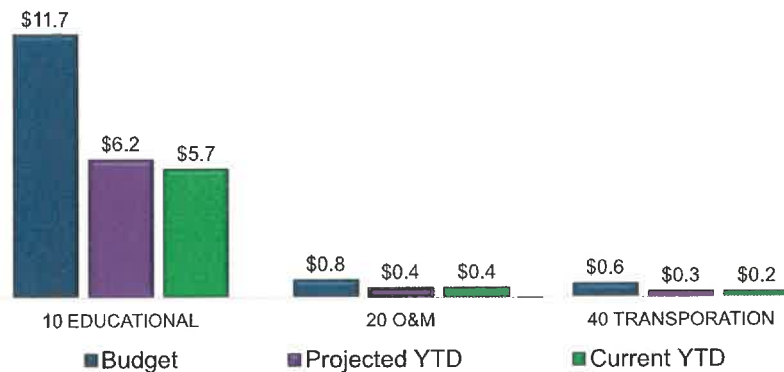
Percent of Total Revenues Year-to-Date

100.00%

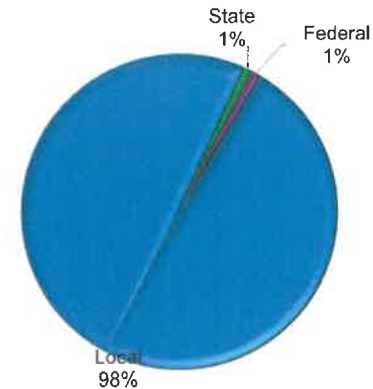
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

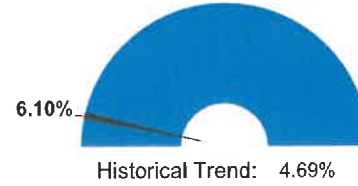
For the Period Ending August 31, 2025

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

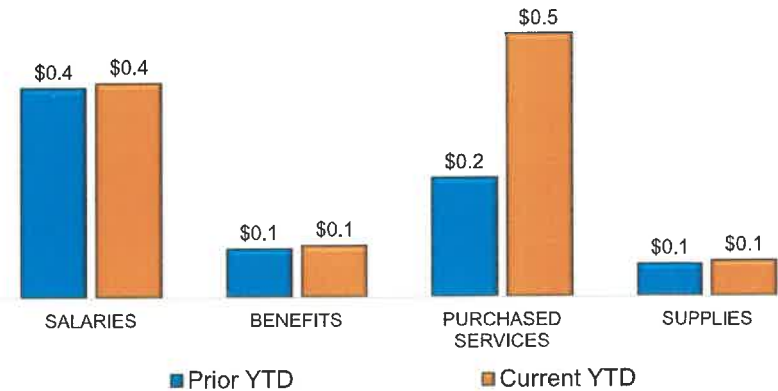


Top 10 Expenses YTD

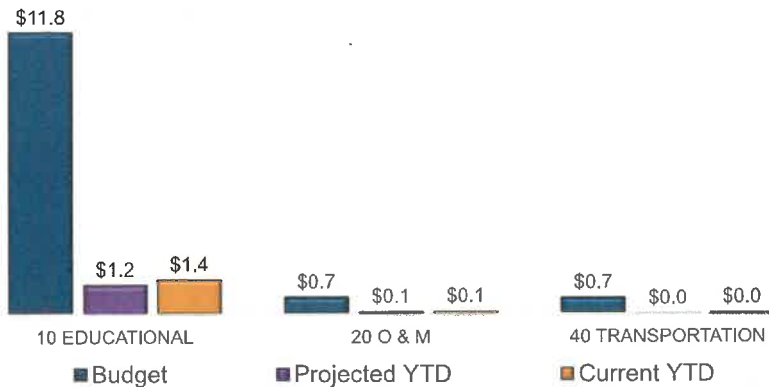
Support Services - Business	\$569,274
Payments to Other Govt. Units - Tuition (In-State)	\$404,927
Regular Programs	\$248,712
Support Services - Central	\$216,482
Support Services - General Administration	\$127,086
Debt Services - Other	\$100,630
Transfer to Debt Service Capital Lease Principal	\$98,989
Support Services - Instructional Staff	\$88,940
Support Services - School Administration	\$71,172
Special Education/Remedial Programs	\$44,456

Percent of Total Expenses Year-to-Date **93.19%**

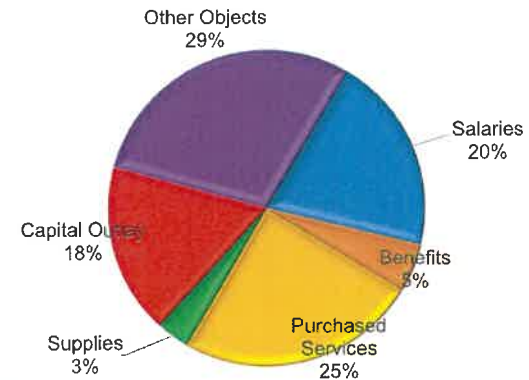
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



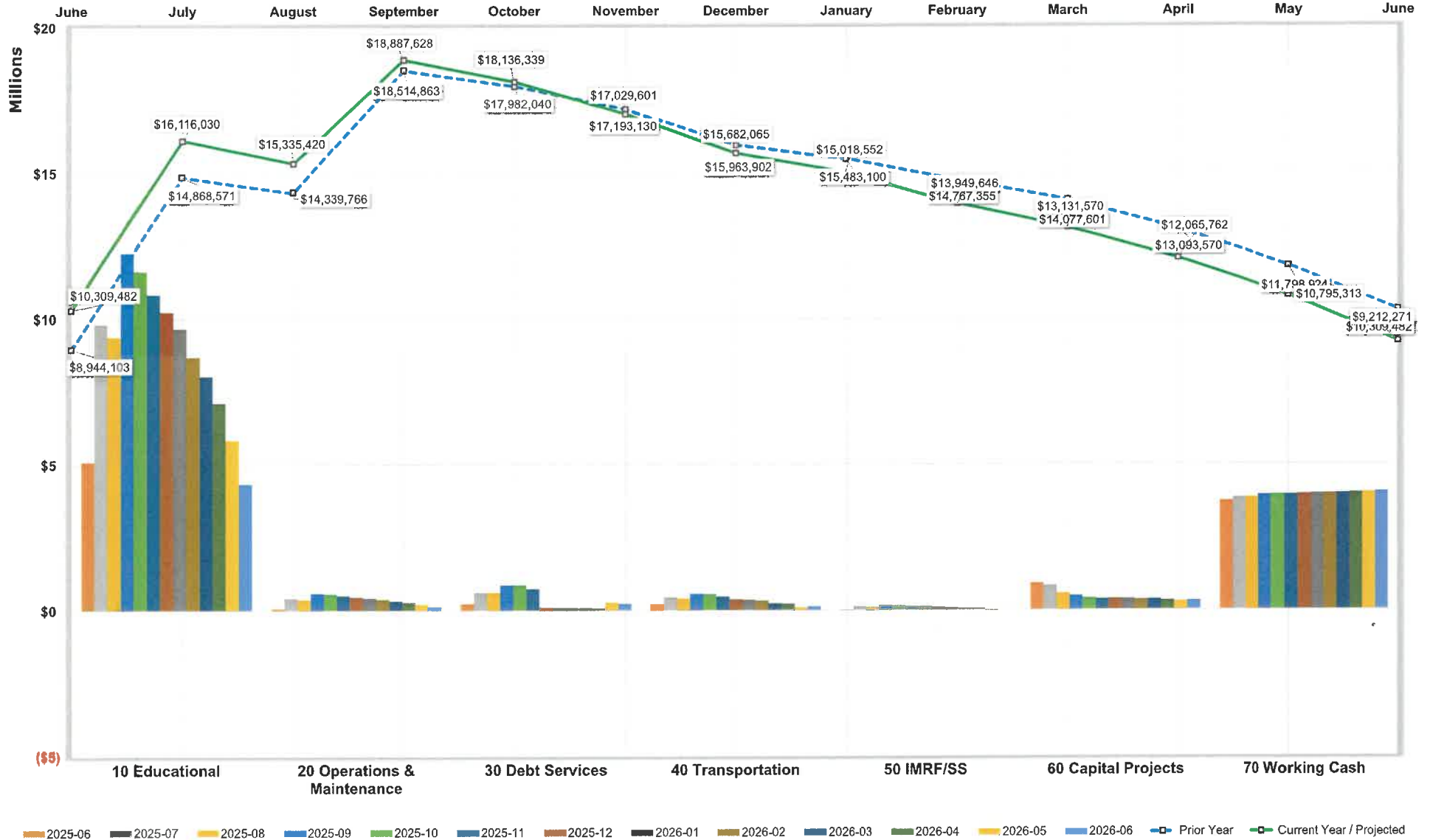
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending August 31, 2025

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort



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	\$9,822,823	\$256,272	\$703,113	\$0	\$9,375,983
Operations and Maintenance	423,122	36,282	82,199	0	377,204
Transportation	451,402	5,468	37,084	0	419,785
IMRF/SS	121,753	2,554	10,904	0	113,403
Working Cash	3,843,258	12,289	0	0	3,855,547
Tort	0	0	0	0	0
Total Operating Funds	\$14,662,357	\$312,866	\$833,300	\$0	\$14,141,923
Non-Operating Funds:					
Debt Service	\$607,205	\$8,835	\$1,695	\$0	\$614,345
Capital Projects	846,487	2,332	269,648	0	579,151
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,453,672	\$11,167	\$271,343	\$0	\$1,193,497
TOTAL ALL FUNDS	\$16,116,030	\$324,033	\$1,104,643	\$0	\$15,335,420

Fund Balances - YTD

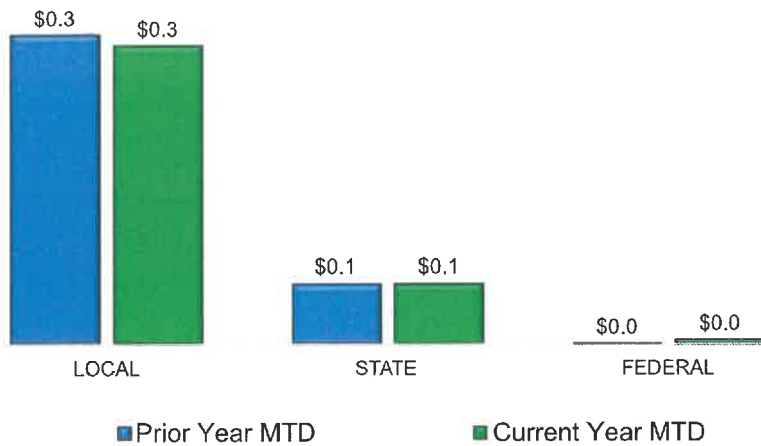
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance August 31, 2025
Operating Funds:					
Educational	\$5,094,937	\$5,729,374	\$1,349,340	(\$98,989)	\$9,375,983
Operations and Maintenance	70,346	421,082	114,224	0	377,204
Transportation	214,415	242,603	37,232	0	419,785
IMRF/SS	23,640	105,887	16,124	0	113,403
Working Cash	3,736,816	118,731	0	0	3,855,547
Tort	0	0	0	0	0
Total Operating Funds	\$9,140,154	\$6,617,677	\$1,516,920	(\$98,989)	\$14,141,923
Non-Operating Funds:					
Debt Service	\$241,239	\$419,523	\$145,351	\$98,935	\$614,345
Capital Projects	928,089	4,385	353,323	0	579,151
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,169,328	\$423,908	\$498,674	\$98,935	\$1,193,497
TOTAL ALL FUNDS	\$10,309,482	\$7,041,585	\$2,015,593	(\$54)	\$15,335,420

Current Month Summary

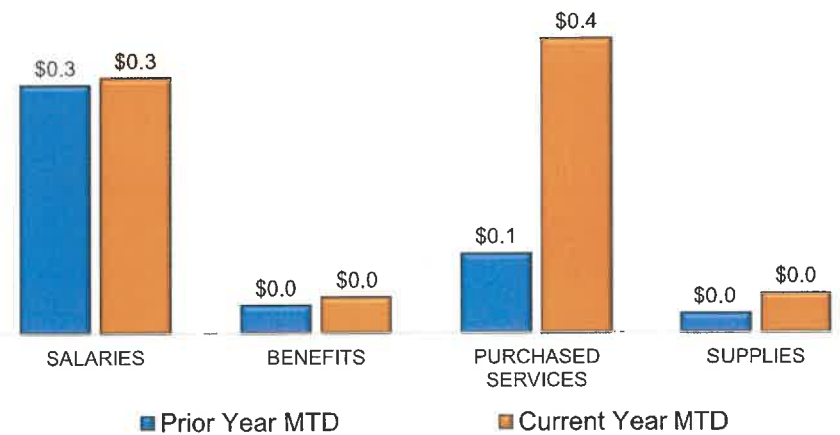
For the Month Ending August 31, 2025

	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	\$276,136	\$266,640	(3.44%)	\$198,879	\$36,282	\$8,835	\$5,468	\$2,554	\$2,332	\$12,289	\$0	\$0
State	53,922	54,028	0.20%	54,028	0	0	0	0	0	0	0	0
Federal	222	3,365	1413.81%	3,365	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$330,281	\$324,033	(1.89%)	\$256,272	\$36,282	\$8,835	\$5,468	\$2,554	\$2,332	\$12,289	\$0	\$0
EXPENDITURES												
Salaries	\$311,531	\$320,502	2.88%	\$320,370	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	35,871	45,541	26.96%	34,621	0	0	16	10,904	0	0	0	0
Purchased Services	99,934	369,273	269.52%	258,900	69,927	0	36,935	0	3,510	0	0	0
Supplies	24,946	49,827	99.74%	37,554	12,272	0	0	0	0	0	0	0
Capital Outlay	0	266,138		0	0	0	0	0	266,138	0	0	0
Other Objects	386,804	43,929	(88.64%)	42,234	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	0	9,434		9,434	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$859,086	\$1,104,643	28.58%	\$703,113	\$82,199	\$1,695	\$37,084	\$10,904	\$269,648	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$528,805)	(\$780,610)	47.62%	(\$446,841)	(\$45,917)	\$7,140	(\$31,616)	(\$8,350)	(\$267,316)	\$12,289	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$87,387	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$87,387)	\$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)	(\$528,805)	(\$780,610)		(\$446,841)	(\$45,917)	\$7,140	(\$31,616)	(\$8,350)	(\$267,316)	\$12,289	\$0	\$0
Beginning of Month Fund Balance	\$14,868,571	\$16,116,030	8.39%	\$9,822,823	\$423,122	\$607,205	\$451,402	\$121,753	\$846,467	\$3,843,258	\$0	\$0
End of Month Fund Balance	\$14,339,766	\$15,335,420	6.94%	\$9,375,983	\$377,204	\$614,345	\$419,785	\$113,403	\$579,151	\$3,855,547	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



Prior YTD vs Current YTD

For the Period Ending August 31, 2025

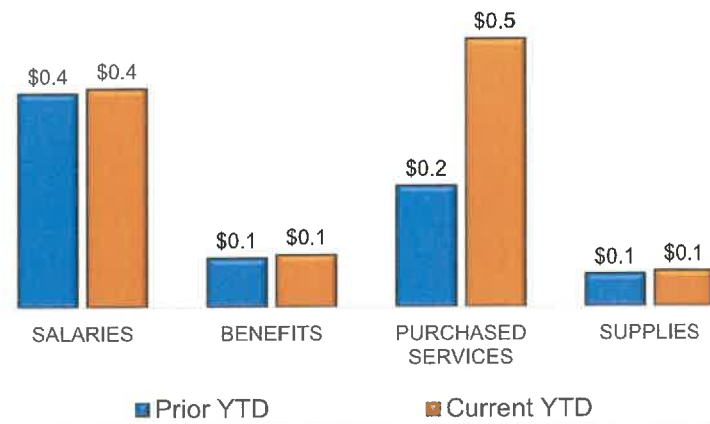
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,642,681	\$13,023,519	51.01%	\$6,916,072	\$13,181,448	52.47%
State	53,922	893,784	6.03%	54,028	897,920	6.02%
Federal	222	795,539	0.03%	71,485	446,439	16.01%
Other	0	0		0	0	
TOTAL REVENUE	\$6,696,825	\$14,712,843	45.52%	\$7,041,585	\$14,525,807	48.48%
EXPENDITURES						
Salaries	\$396,233	\$6,479,130	6.12%	\$405,344	\$6,745,399	6.01%
Benefits	92,138	1,433,105	6.43%	98,197	1,510,983	6.50%
Purchased Services	225,731	1,935,575	11.66%	496,585	2,036,720	24.38%
Supplies	62,111	349,232	17.79%	68,010	481,316	14.13%
Capital Outlay	219,099	353,400	62.00%	349,813	417,971	83.69%
Other Objects	508,140	2,968,911	17.12%	588,210	3,430,217	17.15%
Non-Cap Equipment	0	30,400	0.00%	9,434	27,490	34.32%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,503,452	\$13,549,753	11.10%	\$2,015,593	\$14,650,095	13.76%
SURPLUS / (DEFICIT)	\$5,193,373	\$1,163,090		\$5,025,991	(\$124,289)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$98,935	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,647)		(\$98,989)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,290		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$5,395,663	\$1,365,379		\$5,025,937	(\$124,289)	
ENDING FUND BALANCE	\$14,339,766	\$10,309,482		\$15,335,420	\$10,185,194	

Revenues by Source (Millions)



Expenditures by Object (Millions)



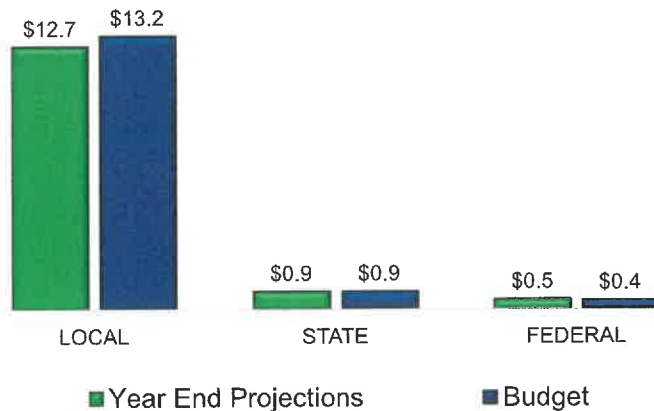
Year End Projections

For the Period Ending August 31, 2025

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$6,642,681	\$6,916,072	\$5,760,625	\$12,676,696	\$13,181,448	(\$504,752)
State	53,922	54,028	843,064	897,091	897,920	(829)
Federal	222	71,485	428,443	499,928	446,439	53,489
Other	0	0	0	0	0	0
TOTAL REVENUES	\$6,696,825	\$7,041,585	\$7,032,131	\$14,073,716	\$14,525,807	(\$452,091)
EXPENDITURES						
Salaries	\$396,233	\$405,344	\$6,448,372	\$6,853,716	\$6,745,399	(\$108,316)
Benefits	92,138	98,197	1,421,148	1,519,345	1,510,983	(8,363)
Purchased Services	225,731	496,585	1,805,804	2,302,389	2,036,720	(265,670)
Supplies	62,111	68,010	347,269	415,279	481,316	66,037
Capital Outlay	219,099	349,813	288,645	638,458	417,971	(220,487)
Other Objects	508,140	588,210	2,948,835	3,537,044	3,430,217	(106,828)
Non-Cap Equipment	0	9,434	26,804	36,238	27,490	(8,748)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,503,452	\$2,015,593	\$13,286,876	\$15,302,469	\$14,650,095	(\$652,375)
SURPLUS / (DEFICIT)	\$5,193,373	\$5,025,991	(\$6,254,745)	(\$1,228,754)	(\$124,289)	(\$1,104,466)
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$98,935	\$723,113	\$822,047	\$773,260	\$48,787
Other Financing Uses	(\$137,959)	(\$98,989)	(\$591,517)	(\$690,505)	(\$773,260)	\$82,754
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$131,596	\$131,542	\$0	\$131,541
SURPLUS / (DEFICIT)	\$5,395,663	\$5,025,937	(\$1,097,212)	(\$124,289)	(\$124,289)	(\$972,925)
ENDING FUND BALANCE	\$14,339,766	\$15,335,420		\$9,212,271	\$10,185,194	(\$972,925)

Revenues by Source (Millions)



Expenditures by Object (Millions)

