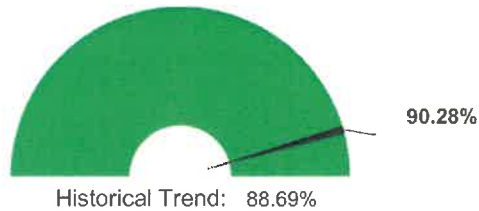


Revenue Summary

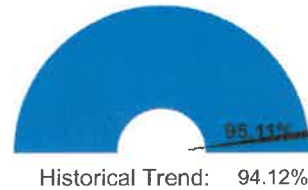
For the Period Ending November 30, 2025

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

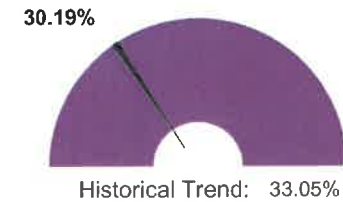
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

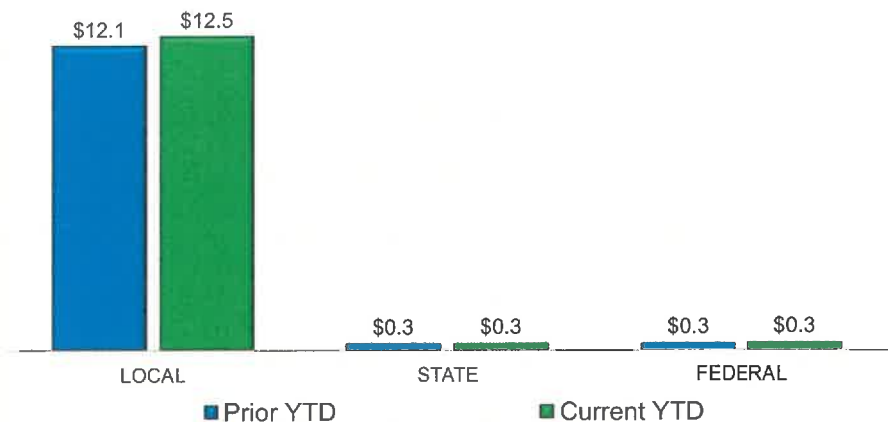


Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,968,968
Earnings on Investments	\$278,076
Federal Special Education	\$222,180
Unrestricted Grants-in-Aid	\$215,944
Transfer to Debt Service Capital Lease Principal	\$213,958
District/School Activity Income	\$105,159
Other Revenue from Local Sources	\$83,151
Payments in Lieu of Taxes	\$70,011
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$42,200
State Transportation Reimbursement	\$41,847

Percent of Total Revenues Year-to-Date **99.45%**

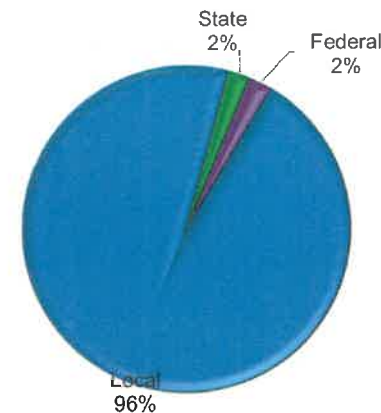
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

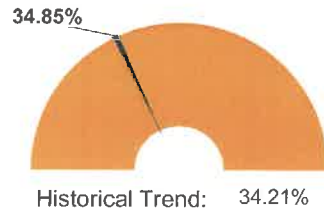


Expense Summary

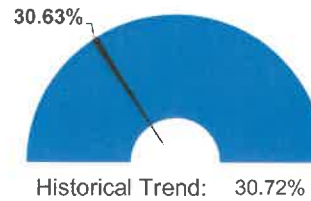
For the Period Ending November 30, 2025

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

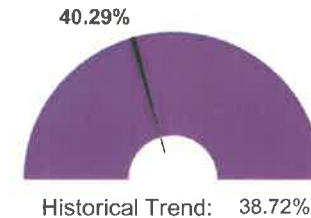
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

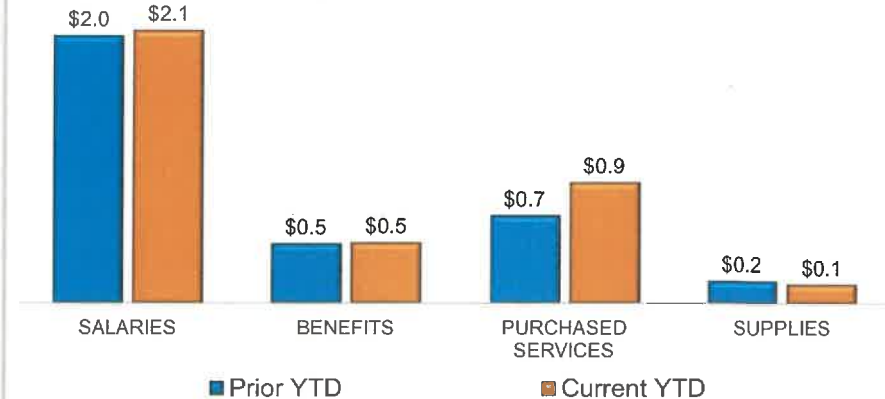


Top 10 Expenses YTD

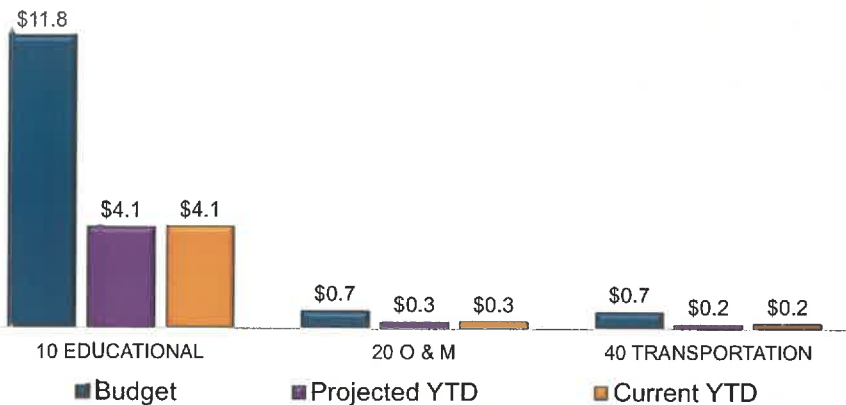
Regular Programs	\$1,193,009
Support Services - Business	\$1,050,289
Payments to Other Govt. Units - Tuition (In-State)	\$807,642
Special Education/Remedial Programs	\$361,847
Support Services - Instructional Staff	\$315,904
Support Services - Central	\$275,207
Support Services - General Administration	\$257,895
Support Services - School Administration	\$239,091
Support Services - Pupils	\$153,210
Interest on Long-term Debt	\$152,490

Percent of Total Expenses Year-to-Date **90.04%**

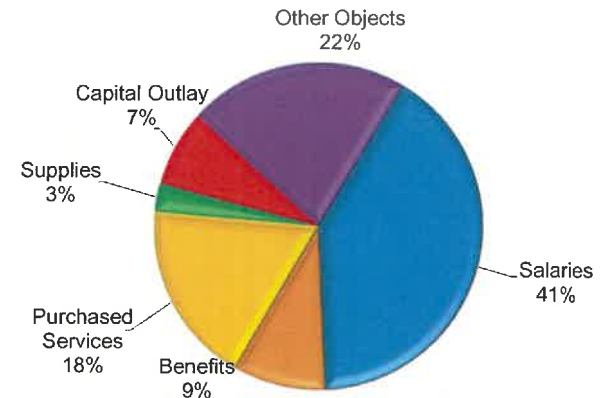
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending November 30, 2025

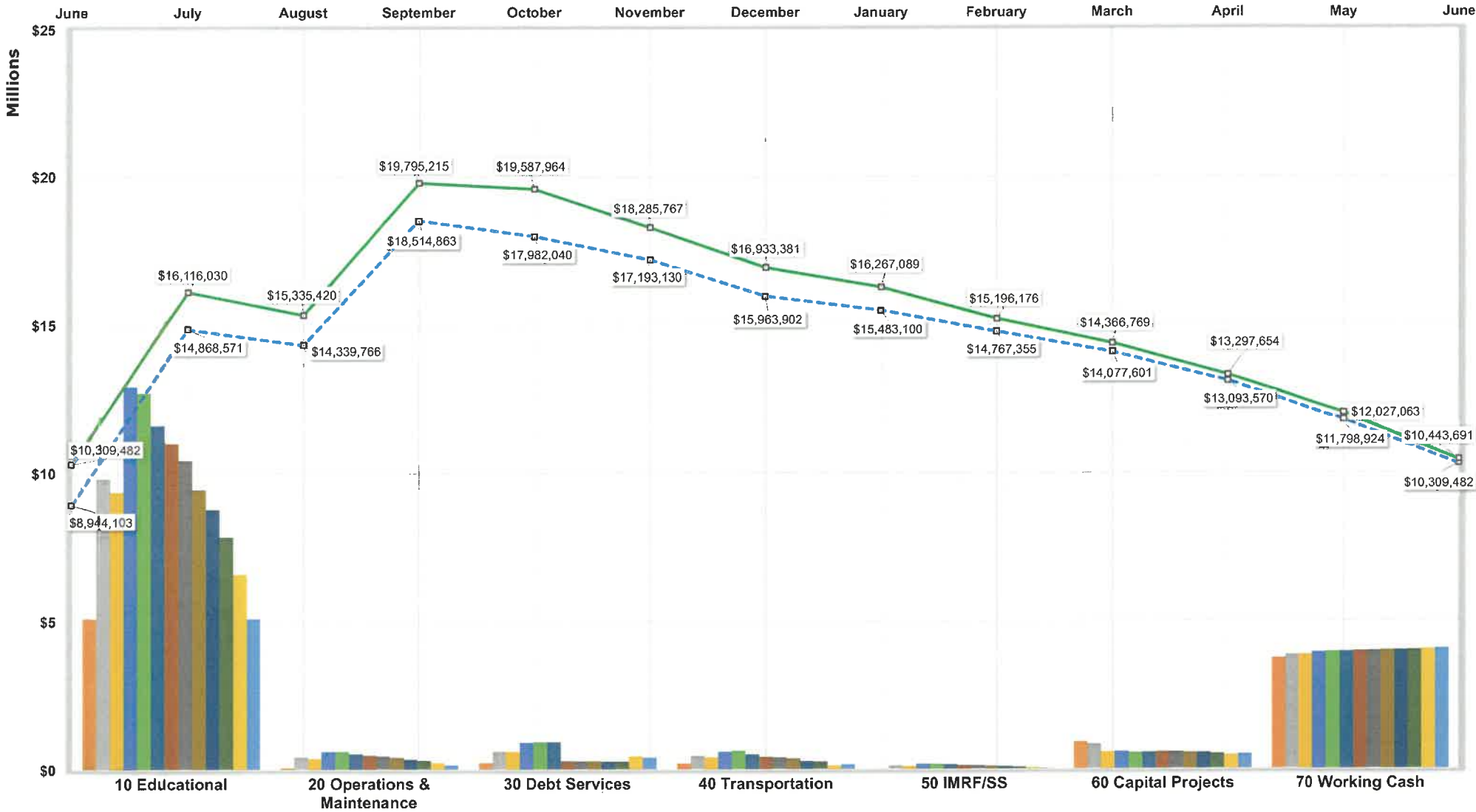
Fund Balances - MTD					
	Fund Balance October 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
Operating Funds:					
Educational	\$12,709,216	\$148,679	\$1,131,306	(\$109,939)	\$11,616,650
Operations and Maintenance	617,713	1,599	83,447	0	535,864
Transportation	635,799	500	126,069	0	510,231
IMRF/SS	173,521	900	18,834	0	155,587
Working Cash	3,959,669	11,638	0	0	3,971,307
Tort	0	0	0	0	0
Total Operating Funds	\$18,095,917	\$163,316	\$1,359,655	(\$109,939)	\$16,789,639
Non-Operating Funds:					
Debt Service	\$930,181	\$2,582	\$109,939	\$109,939	\$932,762
Capital Projects	561,866	1,695	195	0	563,365
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,492,046	\$4,277	\$110,134	\$109,939	\$1,496,128
TOTAL ALL FUNDS	\$19,587,964	\$167,593	\$1,469,789	\$0	\$18,285,767

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
Operating Funds:					
Educational	\$5,094,937	\$10,652,517	\$3,916,792	(\$214,012)	\$11,616,650
Operations and Maintenance	70,346	733,437	267,919	0	535,864
Transportation	214,415	483,199	187,383	0	510,231
IMRF/SS	23,640	200,630	72,683	4,000	155,587
Working Cash	3,736,816	234,491	0	0	3,971,307
Tort	0	0	0	0	0
Total Operating Funds	\$9,140,154	\$12,304,274	\$4,444,777	(\$210,012)	\$16,789,639
Non-Operating Funds:					
Debt Service	\$241,239	\$755,383	\$258,680	\$194,821	\$932,762
Capital Projects	928,089	21,801	401,662	15,138	563,365
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,169,328	\$777,184	\$660,342	\$209,958	\$1,496,128
TOTAL ALL FUNDS	\$10,309,482	\$13,081,458	\$5,105,119	(\$54)	\$18,285,767

Month-End Fund Balances

For the Period Ending November 30, 2025

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



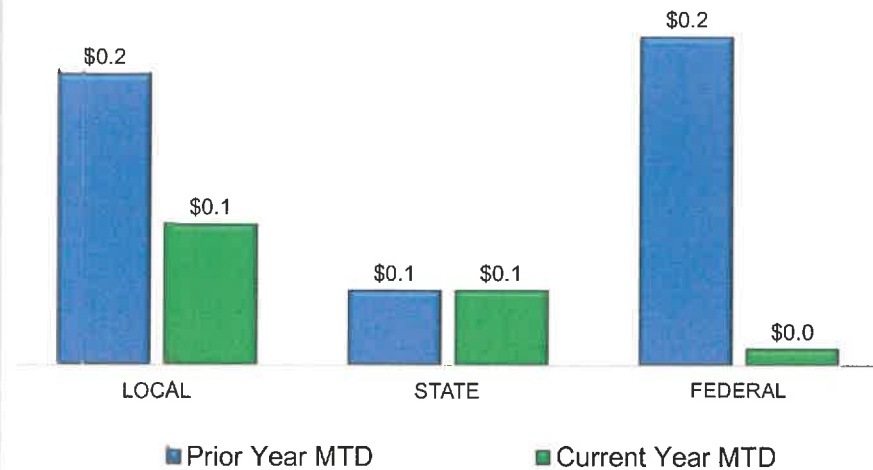
2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

Current Month Summary

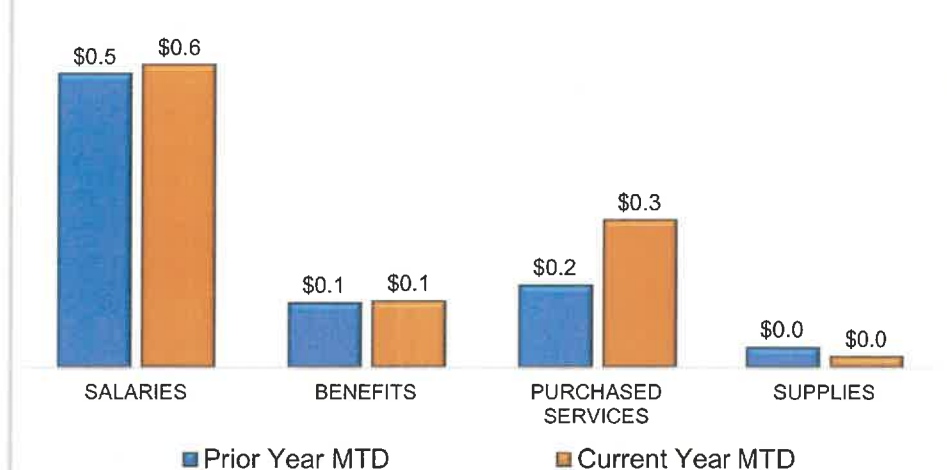
For the Month Ending November 30, 2025

	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	\$209,781	\$101,612	(51.56%)	\$82,698	\$1,599	\$2,582	\$500	\$900	\$1,695	\$11,638	\$0	\$0
State	53,969	54,027	0.11%	54,027	0	0	0	0	0	0	0	0
Federal	237,093	11,954	(94.96%)	11,954	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$500,842	\$167,593	(66.54%)	\$148,679	\$1,599	\$2,582	\$500	\$900	\$1,695	\$11,638	\$0	\$0
EXPENDITURES												
Salaries	\$535,589	\$551,839	3.03%	\$551,707	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	118,491	121,495	2.54%	102,645	0	0	16	18,834	0	0	0	0
Purchased Services	150,652	269,305	78.76%	68,863	74,326	0	125,920	0	195	0	0	0
Supplies	37,495	20,564	(45.15%)	11,443	9,121	0	0	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	439,654	497,329	13.12%	387,391	0	109,939	0	0	0	0	0	0
Non-Cap Equipment	7,872	9,257	17.59%	9,257	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,289,753	\$1,469,789	13.96%	\$1,131,306	\$83,447	\$109,939	\$126,069	\$18,834	\$195	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$788,911)	(\$1,302,196)	65.06%	(\$982,627)	(\$81,848)	(\$107,357)	(\$125,569)	(\$17,934)	\$1,500	\$11,638	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$109,939		\$0	\$0	\$109,939	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$109,939)		(\$109,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		(\$109,939)	\$0	\$109,939	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$788,911)	(\$1,302,196)		(\$1,092,566)	(\$81,848)	\$2,582	(\$125,569)	(\$17,934)	\$1,500	\$11,638	\$0	\$0
Beginning of Month Fund Balance	\$17,982,040	\$19,587,964	8.93%	\$12,709,216	\$617,713	\$930,181	\$635,799	\$173,521	\$561,866	\$3,959,669	\$0	\$0
End of Month Fund Balance	\$17,193,130	\$18,285,767	6.36%	\$11,616,650	\$535,864	\$932,762	\$510,231	\$155,587	\$563,365	\$3,971,307	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



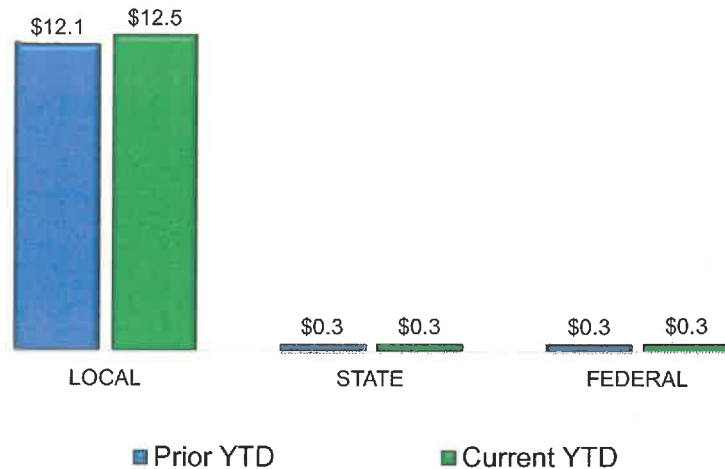
Prior YTD vs Current YTD

For the Period Ending November 30, 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	\$12,126,566	\$13,023,519	93.11%	\$12,506,676	\$13,149,719	95.11%
State	260,369	893,784	29.13%	269,752	893,517	30.19%
Federal	263,243	795,539	33.09%	305,029	446,439	68.32%
Other	0	0		0	0	
TOTAL REVENUE	\$12,650,177	\$14,712,843	85.98%	\$13,081,458	\$14,489,675	90.28%
EXPENDITURES						
Salaries	\$2,026,560	\$6,479,130	31.28%	\$2,068,511	\$6,745,399	30.67%
Benefits	452,727	1,433,105	31.59%	460,807	1,510,983	30.50%
Purchased Services	667,363	1,935,575	34.48%	918,305	2,036,720	45.09%
Supplies	170,872	349,232	48.93%	144,098	481,316	29.94%
Capital Outlay	312,841	353,400	88.52%	385,385	417,971	92.20%
Other Objects	965,206	2,968,911	32.51%	1,109,322	3,430,217	32.34%
Non-Cap Equipment	7,872	30,400	25.90%	18,691	27,490	67.99%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$4,603,441	\$13,549,753	33.97%	\$5,105,119	\$14,650,095	34.85%
SURPLUS / (DEFICIT)	\$8,046,737	\$1,163,090		\$7,976,339	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$233,096	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,647)		(\$233,150)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,290		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$8,249,027	\$1,365,379		\$7,976,285	(\$160,421)	
ENDING FUND BALANCE	\$17,193,130	\$10,309,482		\$18,285,767	\$10,149,062	

Revenues by Source (Millions)



Expenditures by Object (Millions)



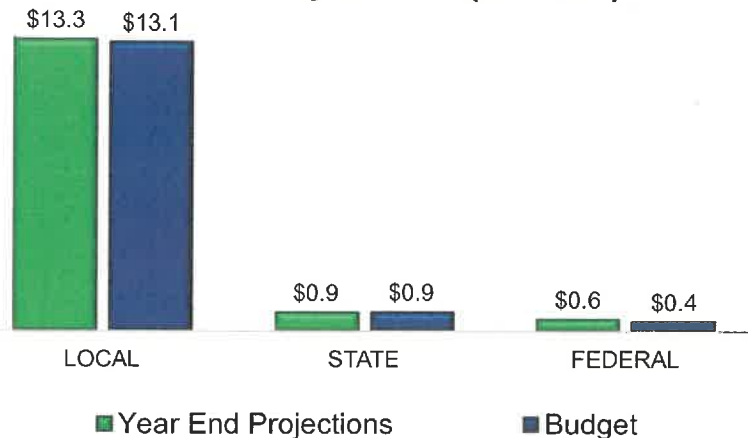
Year End Projections

For the Period Ending November 30, 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	\$12,126,566	\$12,506,676	\$773,594	\$13,280,271	\$13,149,719	\$130,552
State	260,369	269,752	598,245	867,997	893,517	(25,521)
Federal	263,243	305,029	266,853	571,883	446,439	125,444
Other	0	0	0	0	0	0
TOTAL REVENUES	\$12,650,177	\$13,081,458	\$1,638,692	\$14,720,150	\$14,489,675	\$230,475
EXPENDITURES						
Salaries	\$2,026,560	\$2,068,511	\$4,684,461	\$6,752,971	\$6,745,399	(\$7,572)
Benefits	452,727	460,807	1,035,723	1,496,531	1,510,983	14,453
Purchased Services	667,363	918,305	1,325,833	2,244,137	2,036,720	(207,418)
Supplies	170,872	144,098	234,132	378,230	481,316	103,086
Capital Outlay	312,841	385,385	61,362	446,748	417,971	(28,776)
Other Objects	965,206	1,109,322	2,274,099	3,383,421	3,430,217	46,796
Non-Cap Equipment	7,872	18,691	22,334	41,025	27,490	(13,535)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$4,603,441	\$5,105,119	\$9,637,944	\$14,743,063	\$14,650,095	(\$92,966)
SURPLUS / (DEFICIT)	\$8,046,737	\$7,976,339	(\$7,999,251)	(\$22,913)	(\$160,421)	\$137,509
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$233,096	\$722,113	\$955,209	\$773,260	\$181,949
Other Financing Uses	(\$137,959)	(\$233,150)	(\$564,938)	(\$798,088)	(\$773,260)	(\$24,828)
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$157,175	\$157,121	\$0	\$157,121
SURPLUS / (DEFICIT)	\$8,249,027	\$7,976,285		\$134,208	(\$160,421)	\$294,630
ENDING FUND BALANCE	\$17,193,130	\$18,285,767		\$10,443,691	\$10,149,062	\$294,629

Revenues by Source (Millions)



Expenditures by Object (Millions)

