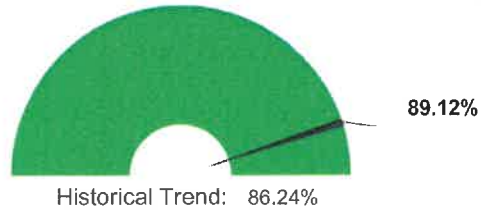


Revenue Summary

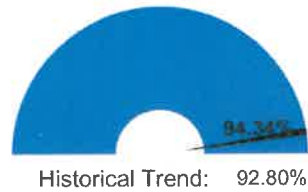
For the Period Ending October 31, 2025

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

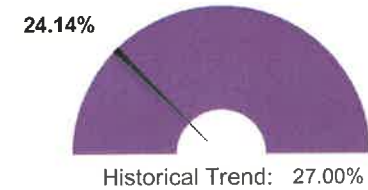
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

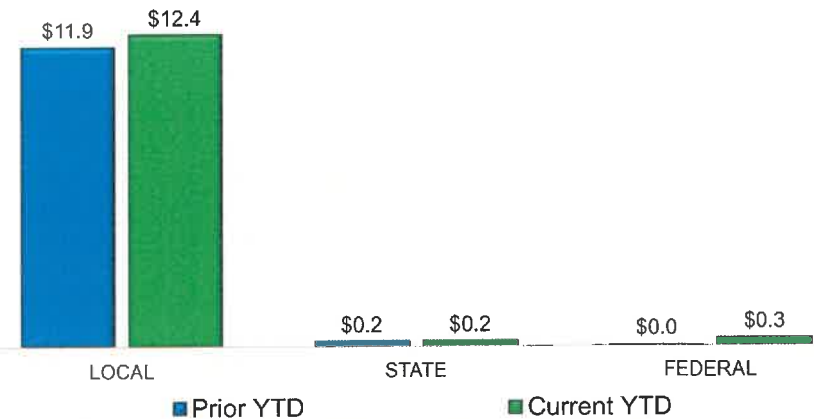


Top 10 Sources of Revenue YTD

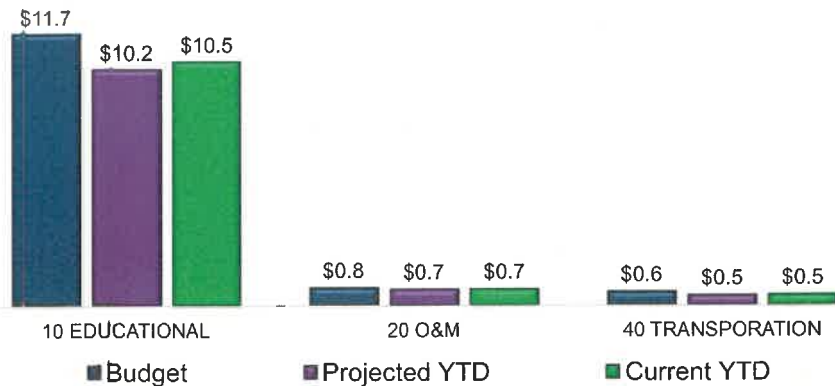
Ad Valorem Taxes	\$11,968,968
Federal Special Education	\$222,180
Earnings on Investments	\$221,504
Unrestricted Grants-in-Aid	\$161,958
District/School Activity Income	\$104,280
Transfer to Debt Service Capital Lease Principal	\$104,020
Payments in Lieu of Taxes	\$70,011
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$42,200
State Transportation Reimbursement	\$41,847
Other Revenue from Local Sources	\$38,990

Percent of Total Revenues Year-to-Date **99.53%**

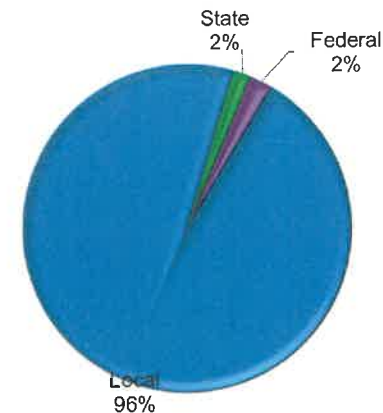
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

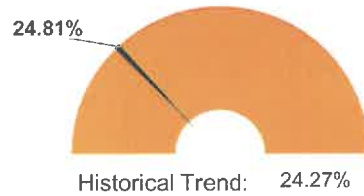


Expense Summary

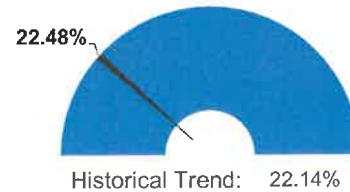
For the Period Ending October 31, 2025

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

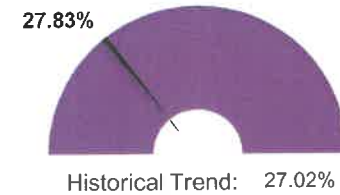
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

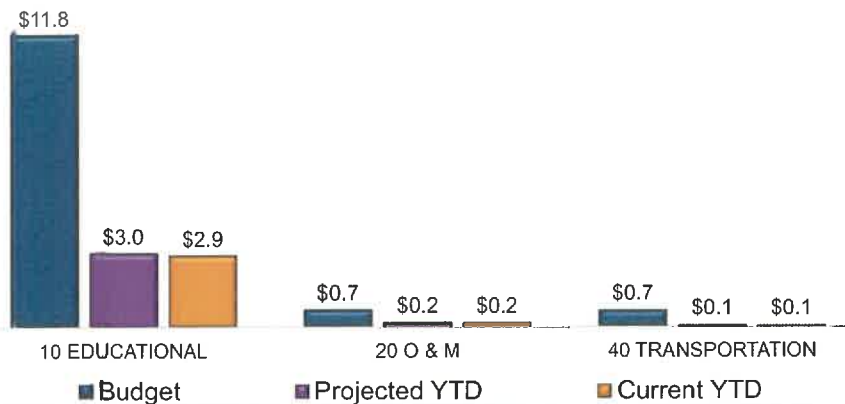
Regular Programs	\$879,079
Support Services - Business	\$797,017
Payments to Other Govt. Units - Tuition (In-State)	\$408,792
Special Education/Remedial Programs	\$256,647
Support Services - Instructional Staff	\$243,787
Support Services - Central	\$237,824
Support Services - General Administration	\$218,221
Support Services - School Administration	\$180,629
Support Services - Pupils	\$108,669
Transfer to Debt Service Capital Lease Principal	\$104,074

Percent of Total Expenses Year-to-Date **91.38%**

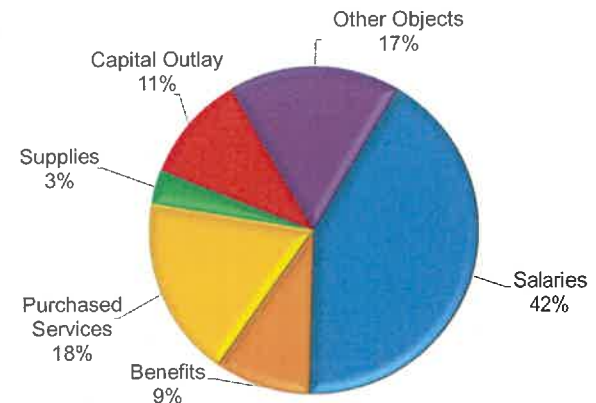
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending October 31, 2025

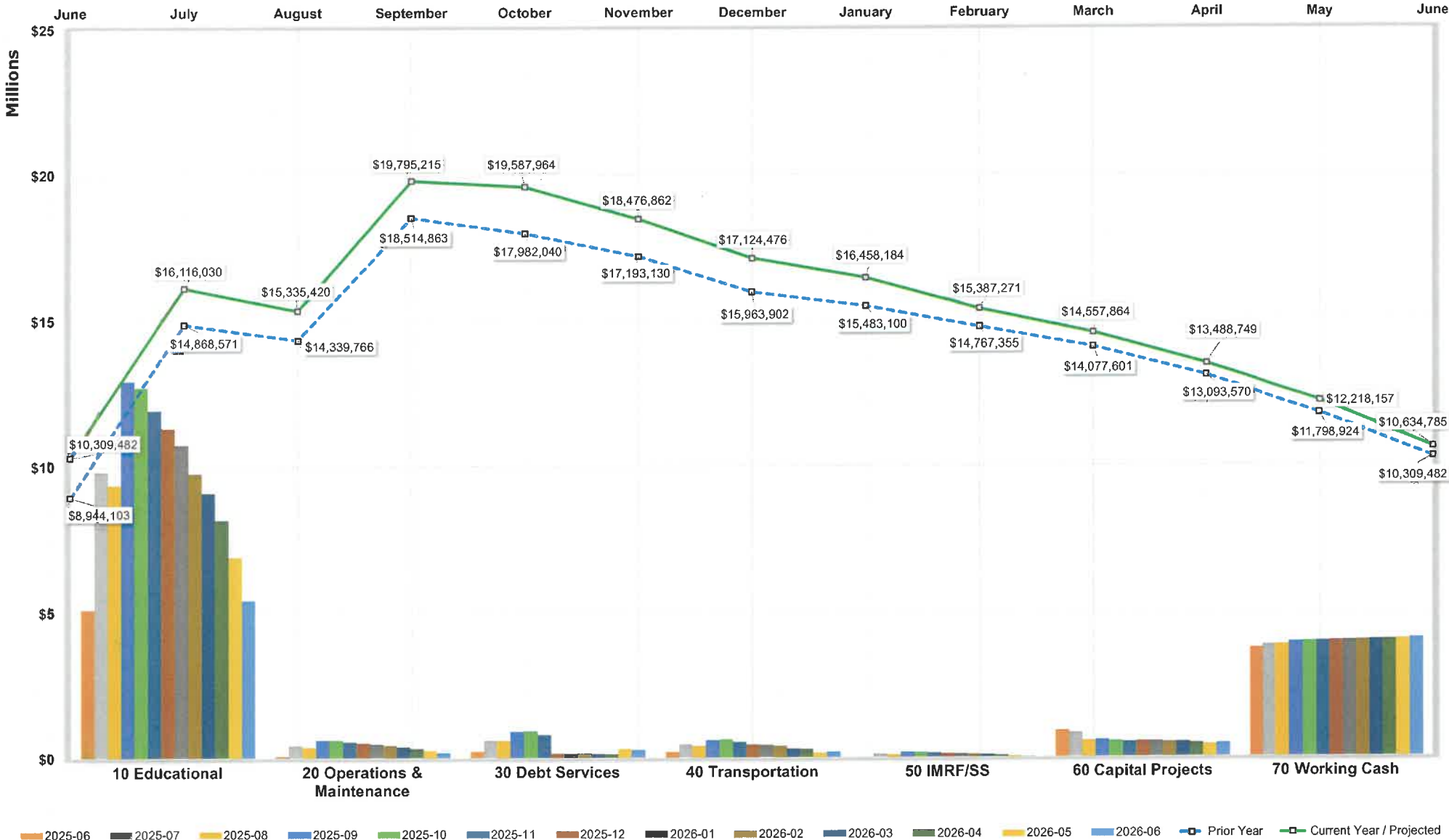
Fund Balances - MTD					
	Fund Balance September 30, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2025
Operating Funds:					
Educational	\$12,923,243	\$528,682	\$741,014	(\$1,695)	\$12,709,216
Operations and Maintenance	620,272	15,331	17,890	0	617,713
Transportation	605,758	53,135	23,093	0	635,799
IMRF/SS	186,640	6,045	19,164	0	173,521
Working Cash	3,945,616	14,053	0	0	3,959,669
Tort	0	0	0	0	0
Total Operating Funds	\$18,281,529	\$617,245	\$801,161	(\$1,695)	\$18,095,917
Non-Operating Funds:					
Debt Service	\$913,151	\$17,029	\$1,695	\$1,695	\$930,181
Capital Projects	600,535	1,565	40,235	0	561,866
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,513,686	\$18,594	\$41,930	\$1,695	\$1,492,046
TOTAL ALL FUNDS	\$19,795,215	\$635,839	\$843,091	\$0	\$19,587,964

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2025
Operating Funds:					
Educational	\$5,094,937	\$10,503,838	\$2,785,487	(\$104,074)	\$12,709,216
Operations and Maintenance	70,346	731,838	184,471	0	617,713
Transportation	214,415	482,699	61,314	0	635,799
IMRF/SS	23,640	199,730	53,849	4,000	173,521
Working Cash	3,736,816	222,853	0	0	3,959,669
Tort	0	0	0	0	0
Total Operating Funds	\$9,140,154	\$12,140,958	\$3,085,121	(\$100,074)	\$18,095,917
Non-Operating Funds:					
Debt Service	\$241,239	\$752,801	\$148,741	\$84,882	\$930,181
Capital Projects	928,089	20,106	401,467	15,138	561,866
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,169,328	\$772,907	\$550,208	\$100,020	\$1,492,046
TOTAL ALL FUNDS	\$10,309,482	\$12,913,865	\$3,635,330	(\$54)	\$19,587,964

Month-End Fund Balances

For the Period Ending October 31, 2025

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

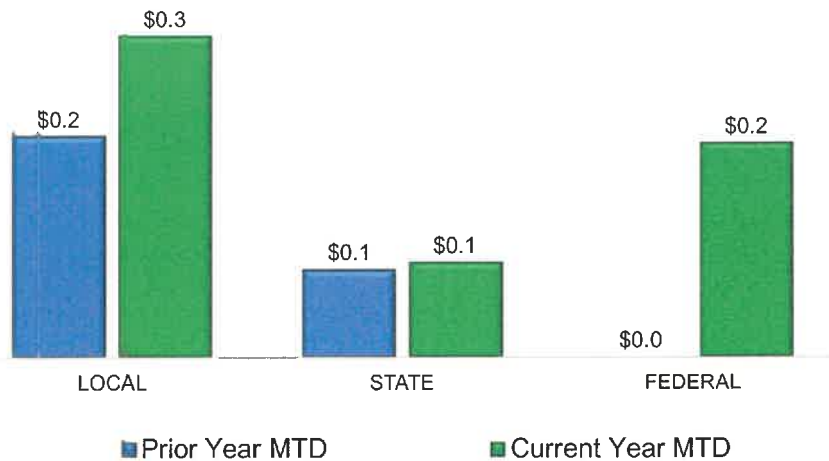


Current Month Summary

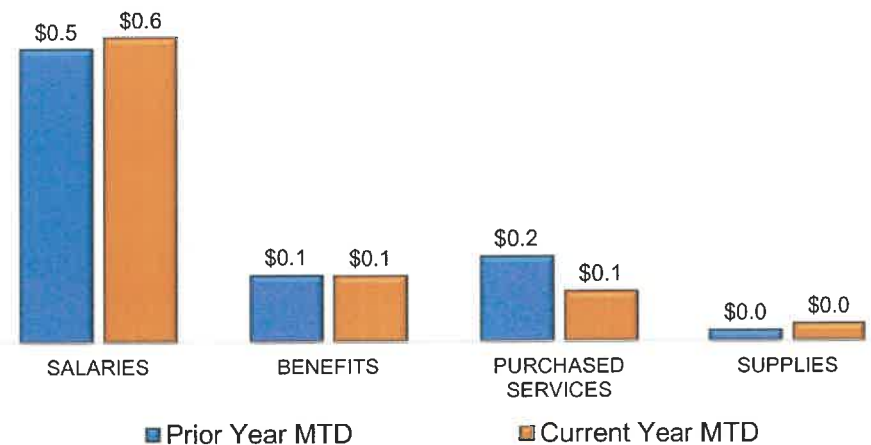
For the Month Ending October 31, 2025

	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	\$223,258	\$324,000	45.12%	\$258,690	\$15,331	\$17,029	\$11,288	\$6,045	\$1,565	\$14,053	\$0	\$0
State	88,559	95,846	8.23%	53,999	0	0	41,847	0	0	0	0	0
Federal	0	215,993		215,993	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$311,817	\$635,839	103.91%	\$528,682	\$15,331	\$17,029	\$53,135	\$6,045	\$1,565	\$14,053	\$0	\$0
EXPENDITURES												
Salaries	\$533,907	\$554,650	3.89%	\$554,518	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	121,985	120,702	(1.05%)	101,522	0	0	16	19,164	0	0	0	0
Purchased Services	155,543	91,504	(41.17%)	52,699	6,709	0	22,945	0	9,152	0	0	0
Supplies	20,681	32,432	56.82%	21,251	11,181	0	0	0	0	0	0	0
Capital Outlay	6,498	31,083	378.33%	0	0	0	0	0	31,083	0	0	0
Other Objects	6,026	12,720	111.09%	11,025	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	0	0		0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$844,640	\$843,091	(0.18%)	\$741,014	\$17,890	\$1,695	\$23,093	\$19,164	\$40,235	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$532,823)	(\$207,251)	(61.10%)	(\$212,333)	(\$2,559)	\$15,334	\$30,042	(\$13,119)	(\$38,669)	\$14,053	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$1,695		\$0	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$1,695)		(\$1,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		(\$1,695)	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$532,823)	(\$207,251)		(\$214,028)	(\$2,559)	\$17,029	\$30,042	(\$13,119)	(\$38,669)	\$14,053	\$0	\$0
Beginning of Month Fund Balance	\$18,514,863	\$19,795,215	6.92%	\$12,923,243	\$620,272	\$913,151	\$605,758	\$186,640	\$600,535	\$3,945,616	\$0	\$0
End 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

Revenues by Source (Millions)



Expenditures by Object (Millions)



Prior YTD vs Current YTD

For the Period Ending October 31, 2025

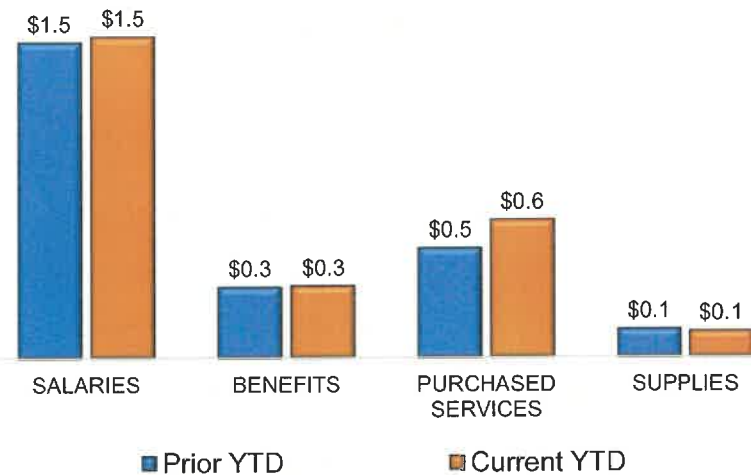
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$11,916,785	\$13,023,519	91.50%	\$12,405,064	\$13,149,719	94.34%
State	206,399	893,784	23.09%	215,725	893,517	24.14%
Federal	26,150	795,539	3.29%	293,075	446,439	65.65%
Other	0	0		0	0	
TOTAL REVENUE	\$12,149,335	\$14,712,843	82.58%	\$12,913,865	\$14,489,675	89.12%
EXPENDITURES						
Salaries	\$1,490,971	\$6,479,130	23.01%	\$1,516,671	\$6,745,399	22.48%
Benefits	334,236	1,433,105	23.32%	339,313	1,510,983	22.46%
Purchased Services	516,711	1,935,575	26.70%	649,000	2,036,720	31.86%
Supplies	133,377	349,232	38.19%	123,534	481,316	25.67%
Capital Outlay	312,841	353,400	88.52%	385,385	417,971	92.20%
Other Objects	525,552	2,968,911	17.70%	611,993	3,430,217	17.84%
Non-Cap Equipment	0	30,400	0.00%	9,434	27,490	34.32%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$3,313,687	\$13,549,753	24.46%	\$3,635,330	\$14,650,095	24.81%
SURPLUS / (DEFICIT)	\$8,835,647	\$1,163,090		\$9,278,535	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$123,157	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,647)		(\$123,211)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,290		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$9,037,937	\$1,365,379		\$9,278,481	(\$160,421)	
ENDING FUND BALANCE	\$17,982,040	\$10,309,482		\$19,587,964	\$10,149,062	

Revenues by Source (Millions)



Expenditures by Object (Millions)



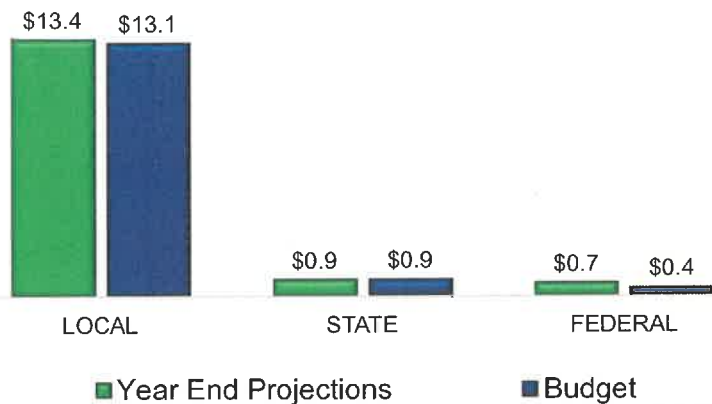
Year End Projections

For the Period Ending October 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	\$11,916,785	\$12,405,064	\$947,104	\$13,352,168	\$13,149,719	\$202,450
State	206,399	215,725	652,226	867,951	893,517	(25,566)
Federal	26,150	293,075	394,374	687,450	446,439	241,011
Other	0	0	0	0	0	0
TOTAL REVENUES	\$12,149,335	\$12,913,865	\$1,993,705	\$14,907,570	\$14,489,675	\$417,895
EXPENDITURES						
Salaries	\$1,490,971	\$1,516,671	\$5,264,468	\$6,781,140	\$6,745,399	(\$35,741)
Benefits	334,236	339,313	1,163,795	1,503,107	1,510,983	7,875
Purchased Services	516,711	649,000	1,536,135	2,185,135	2,036,720	(148,416)
Supplies	133,377	123,534	271,616	395,150	481,316	86,166
Capital Outlay	312,841	385,385	95,039	480,424	417,971	(62,453)
Other Objects	525,552	611,993	2,737,580	3,349,573	3,430,217	80,643
Non-Cap Equipment	0	9,434	25,599	35,034	27,490	(7,544)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$3,313,687	\$3,635,330	\$11,094,233	\$14,729,563	\$14,650,095	(\$79,470)
SURPLUS / (DEFICIT)	\$8,835,647	\$9,278,535	(\$9,100,529)	\$178,007	(\$160,421)	\$338,425
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$123,157	\$722,446	\$845,603	\$773,260	\$72,344
Other Financing Uses	(\$137,959)	(\$123,211)	(\$575,096)	(\$698,307)	(\$773,260)	\$74,953
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$147,350	\$147,296	\$0	\$147,297
SURPLUS / (DEFICIT)	\$9,037,937	\$9,278,481		\$325,303	(\$160,421)	\$485,722
ENDING FUND BALANCE	\$17,982,040	\$19,587,964		\$10,634,785	\$10,149,062	\$485,724

Revenues by Source (Millions)



Expenditures by Object (Millions)

