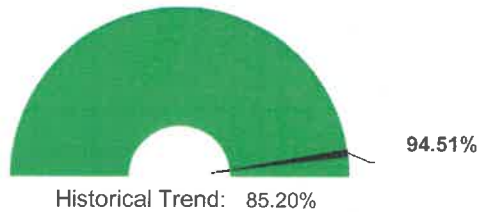


Revenue Summary

For the Period Ending January 31, 2026

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

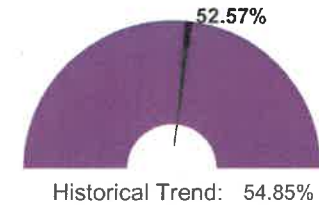
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

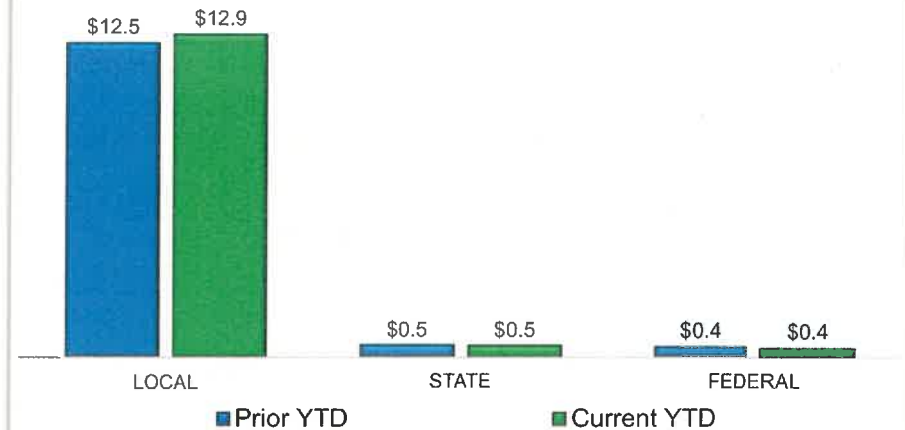


Top 10 Sources of Revenue YTD

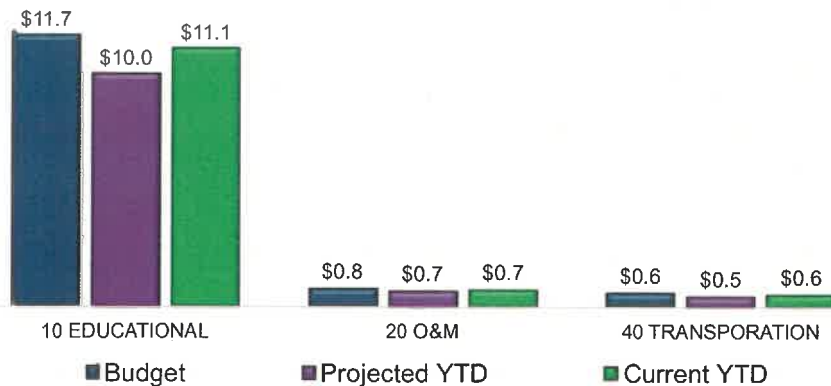
Ad Valorem Taxes	\$12,125,792
Earnings on Investments	\$362,981
Unrestricted Grants-in-Aid	\$323,916
Federal Special Education	\$256,519
Transfer to Debt Service Capital Lease Principal	\$217,348
Other Revenue from Local Sources	\$137,032
Payments in Lieu of Taxes	\$127,529
District/School Activity Income	\$109,311
State Transportation Reimbursement	\$101,203
Restricted Grants-In-Aid Received from the Federal Govt Thru th	\$56,245

Percent of Total Revenues Year-to-Date **99.19%**

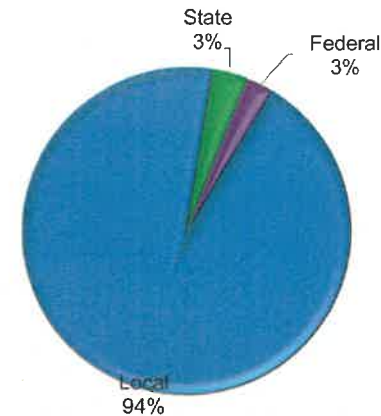
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

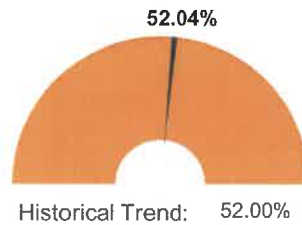


Expense Summary

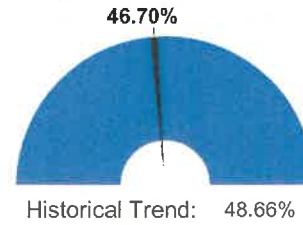
For the Period Ending January 31, 2026

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

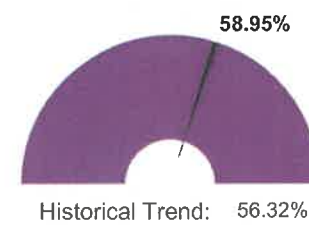
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

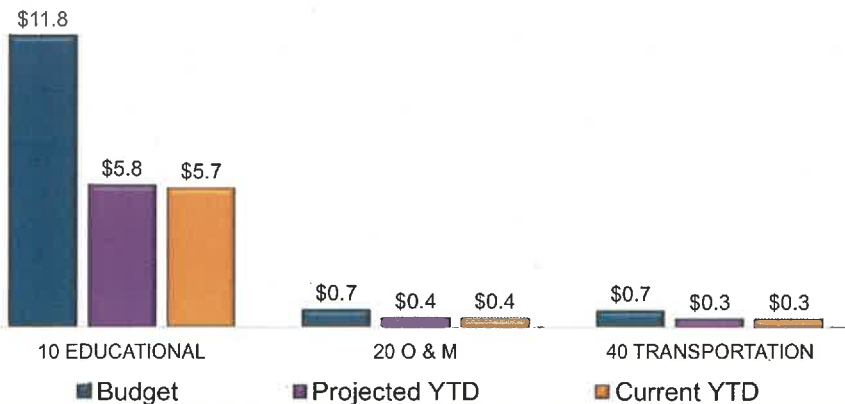
Regular Programs	\$1,793,613
Support Services - Business	\$1,384,178
Payments to Other Govt. Units - Tuition (In-State)	\$807,706
Debt Services - Payments of Principal on Long-term Debt	\$660,000
Special Education/Remedial Programs	\$573,069
Support Services - Instructional Staff	\$449,836
Support Services - General Administration	\$438,073
Support Services - School Administration	\$345,261
Support Services - Central	\$318,830
Support Services - Pupils	\$242,519

Percent of Total Expenses Year-to-Date **89.21%**

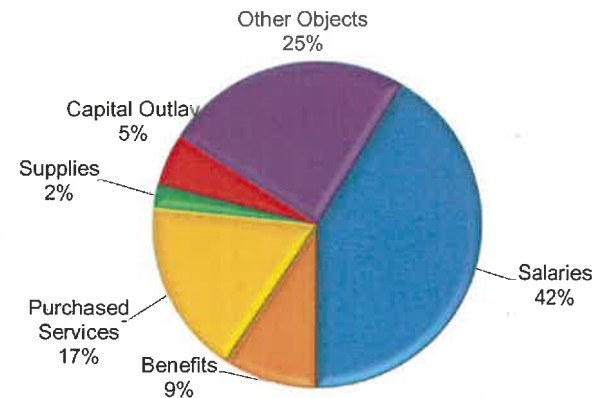
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending January 31, 2026

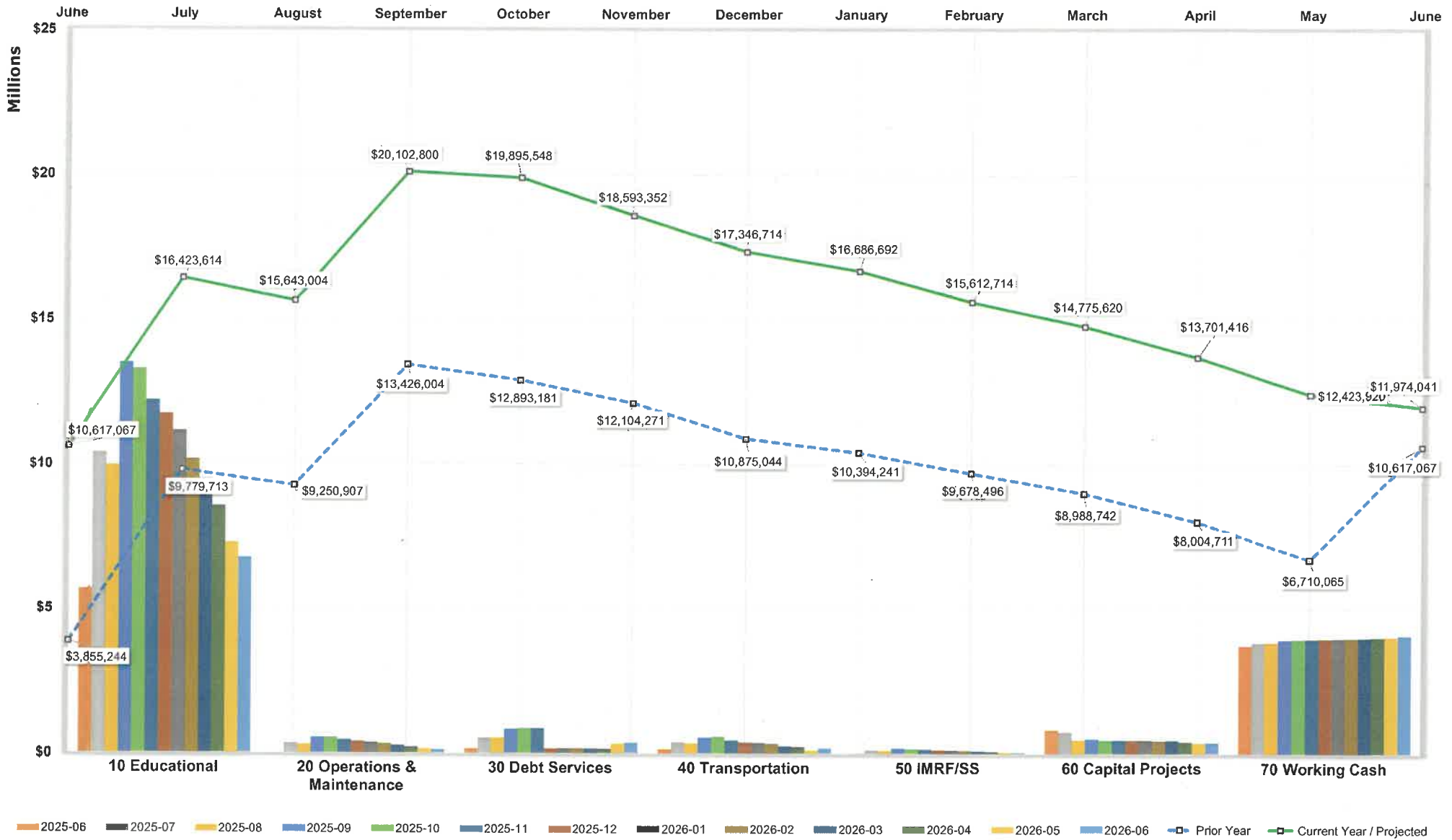
Fund Balances - MTD					
	Fund Balance December 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational Operations and Maintenance	\$11,730,413	\$165,452	\$751,538	(\$1,695)	\$11,142,631
Transportation	423,391	1,185	47,456	0	377,120
IMRF/SS	404,566	60,568	79,839	0	385,295
Working Cash	145,362	2,146	16,998	0	130,510
Tort	3,981,981	10,598	0	0	3,992,579
	0	0	0	0	0
Total Operating Funds	\$16,685,713	\$239,949	\$895,831	(\$1,695)	\$16,028,135
Non-Operating Funds:					
Debt Service	\$174,199	\$514	\$2,172	\$1,695	\$174,236
Capital Projects	486,802	1,478	3,960	0	484,320
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$661,002	\$1,992	\$6,132	\$1,695	\$658,556
TOTAL ALL FUNDS	\$17,346,714	\$241,940	\$901,963	\$0	\$16,686,692

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational Operations and Maintenance	\$5,666,605	\$11,134,120	\$5,440,691	(\$217,402)	\$11,142,631
Transportation	1,366	744,800	369,046	0	377,120
IMRF/SS	163,500	550,470	328,675	0	385,295
Working Cash	28,750	207,020	109,260	4,000	130,510
Tort	3,736,817	255,762	0	0	3,992,579
	0	0	0	0	0
Total Operating Funds	\$9,597,038	\$12,892,171	\$6,247,672	(\$213,402)	\$16,028,135
Non-Operating Funds:					
Debt Service	\$175,616	\$767,521	\$967,111	\$198,211	\$174,236
Capital Projects	844,413	34,352	409,582	15,138	484,320
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,020,029	\$801,872	\$1,376,693	\$213,348	\$658,556
TOTAL ALL FUNDS	\$10,617,067	\$13,694,044	\$7,624,365	(\$54)	\$16,686,692

Month-End Fund Balances

For the Period Ending January 31, 2026

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

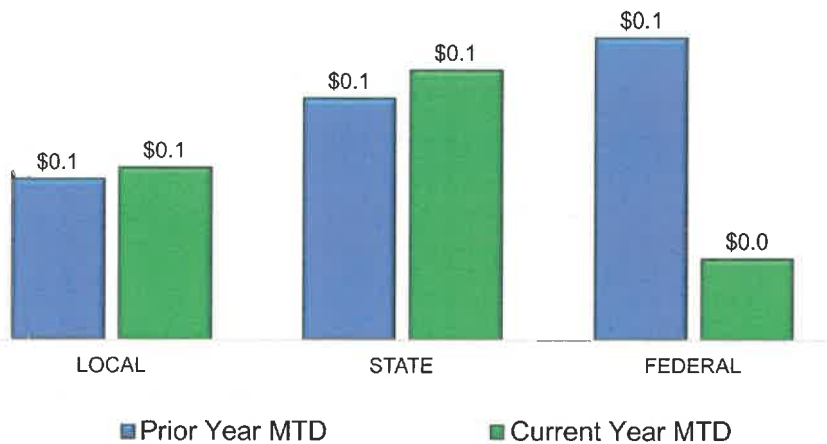


Current Month Summary

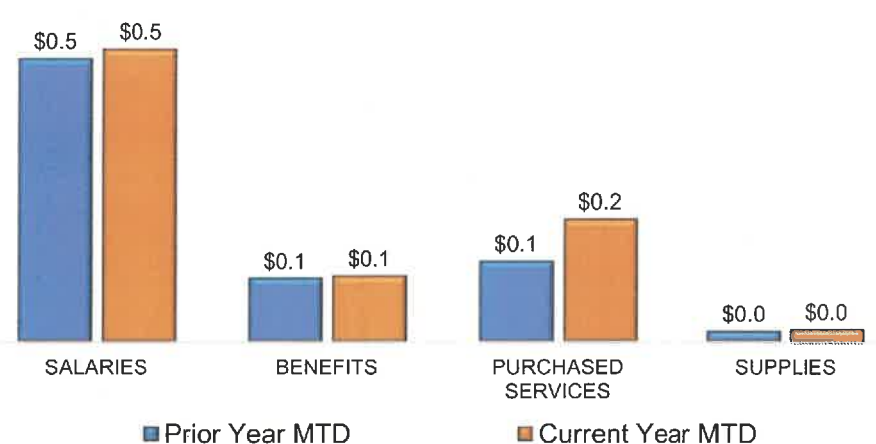
For the Month Ending January 31, 2026

	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	\$74,402	\$79,658	7.06%	\$62,526	\$1,185	\$514	\$1,212	\$2,146	\$1,478	\$10,598	\$0	\$0
State	111,641	124,586	11.60%	65,230	0	0	59,356	0	0	0	0	0
Federal	139,667	37,696	(73.01%)	37,696	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$325,711	\$241,940	(25.72%)	\$165,452	\$1,185	\$514	\$60,568	\$2,146	\$1,478	\$10,598	\$0	\$0
EXPENDITURES												
Salaries	\$515,425	\$532,762	3.36%	\$532,630	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	116,022	120,406	3.78%	103,392	0	0	16	16,998	0	0	0	0
Purchased Services	146,551	223,388	52.43%	105,479	33,782	477	79,690	0	3,960	0	0	0
Supplies	19,181	22,115	15.29%	8,440	13,674	0	0	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	5,329	3,293	(38.22%)	1,598	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	4,005	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
TOTAL EXPENDITURES	\$806,513	\$901,963	11.83%	\$751,538	\$47,456	\$2,172	\$79,839	\$16,998	\$3,960	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$480,802)	(\$660,023)	37.28%	(\$586,086)	(\$46,271)	(\$1,658)	(\$19,271)	(\$14,852)	(\$2,482)	\$10,598	\$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)	(\$480,802)	(\$660,023)		(\$587,781)	(\$46,271)	\$37	(\$19,271)	(\$14,852)	(\$2,482)	\$10,598	\$0	\$0
Beginning of Month Fund Balance	\$10,875,044	\$17,346,714	59.51%	\$11,730,413	\$423,391	\$174,199	\$404,566	\$145,362	\$486,802	\$3,981,981	\$0	\$0
End of Month Fund Balance	\$10,394,241	\$16,686,692	60.54%	\$11,142,631	\$377,120	\$174,236	\$385,295	\$130,510	\$484,320	\$3,992,579	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



Prior YTD vs Current YTD

For the Period Ending January 31, 2026

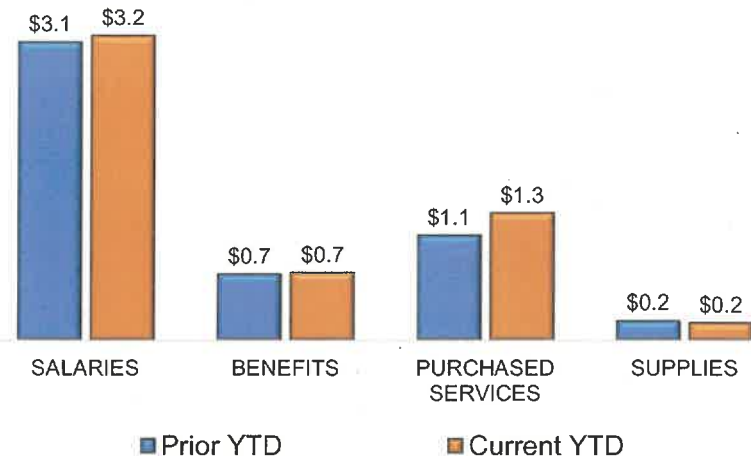
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$12,523,194	\$18,207,868	68.78%	\$12,863,957	\$13,149,719	97.83%
State	485,899	895,609	54.25%	469,757	893,517	52.57%
Federal	409,375	780,318	52.46%	360,330	446,439	80.71%
Other	0	0		0	0	
TOTAL REVENUE	\$13,418,469	\$19,883,795	67.48%	\$13,694,044	\$14,489,675	94.51%
EXPENDITURES						
Salaries	\$3,086,191	\$6,114,677	50.47%	\$3,152,361	\$6,745,399	46.73%
Benefits	687,138	1,277,429	53.79%	703,137	1,510,983	46.54%
Purchased Services	1,087,658	2,142,077	50.78%	1,319,395	2,036,720	64.78%
Supplies	205,509	358,664	57.30%	183,339	481,316	38.09%
Capital Outlay	332,258	437,075	76.02%	385,385	417,971	92.20%
Other Objects	1,671,130	2,963,941	56.38%	1,862,056	3,430,217	54.28%
Non-Cap Equipment	11,877	30,400	39.07%	18,691	27,490	67.99%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$7,081,762	\$13,324,263	53.15%	\$7,624,365	\$14,650,095	52.04%
SURPLUS / (DEFICIT)	\$6,336,707	\$6,559,532		\$6,069,679	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$236,486	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,646)		(\$236,540)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,291		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$6,538,997	\$6,761,823		\$6,069,625	(\$160,421)	
ENDING FUND BALANCE	\$10,394,241	\$10,617,067		\$16,686,692	\$10,456,646	

Revenues by Source (Millions)



Expenditures by Object (Millions)



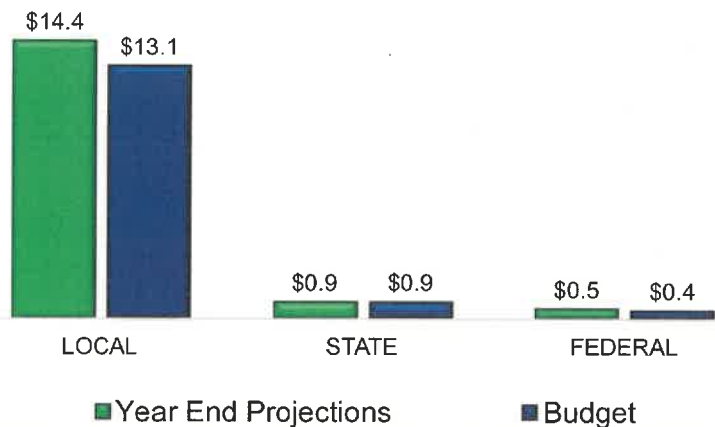
Year End Projections

For the Period Ending January 31, 2026

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	\$12,523,194	\$12,863,957	\$1,569,720	\$14,433,677	\$13,149,719	\$1,283,957
State	485,899	469,757	403,429	873,186	893,517	(20,331)
Federal	409,375	360,330	171,836	532,167	446,439	85,728
Other	0	0	0	0	0	0
TOTAL REVENUES	\$13,418,469	\$13,694,044	\$2,144,985	\$15,839,029	\$14,489,675	\$1,349,354
EXPENDITURES						
Salaries	\$3,086,191	\$3,152,361	\$3,473,780	\$6,626,140	\$6,745,399	\$119,259
Benefits	687,138	703,137	764,746	1,467,883	1,510,983	43,100
Purchased Services	1,087,658	1,319,395	958,991	2,278,387	2,036,720	(241,667)
Supplies	205,509	183,339	181,087	364,426	481,316	116,890
Capital Outlay	332,258	385,385	68,684	454,069	417,971	(36,097)
Other Objects	1,671,130	1,862,056	1,563,685	3,425,741	3,430,217	4,475
Non-Cap Equipment	11,877	18,691	20,540	39,231	27,490	(11,741)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$7,081,762	\$7,624,365	\$7,031,512	\$14,655,877	\$14,650,095	(\$5,781)
SURPLUS / (DEFICIT)	\$6,336,707	\$6,069,679	(\$4,886,527)	\$1,183,152	(\$160,421)	\$1,343,573
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$236,486	\$721,446	\$957,932	\$773,260	\$184,673
Other Financing Uses	(137,959)	(236,540)	(547,570)	(784,109)	(773,260)	(\$10,849)
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$173,876	\$173,822	\$0	\$173,824
SURPLUS / (DEFICIT)	\$6,538,997	\$6,069,625		\$1,356,974	(\$160,421)	\$1,517,397
ENDING FUND BALANCE	\$10,394,241	\$16,686,692		\$11,974,041	\$10,456,646	\$1,517,394

Revenues by Source (Millions)



Expenditures by Object (Millions)

