

Revenue Summary

For the Period Ending December 31, 2025

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

Total Revenues (YTD)



92.84%

Historical Trend: 90.70%

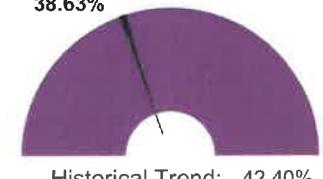
Local Revenues (YTD)



92.22%

Historical Trend: 95.61%

State Revenues (YTD)



38.63%

Historical Trend: 42.40%

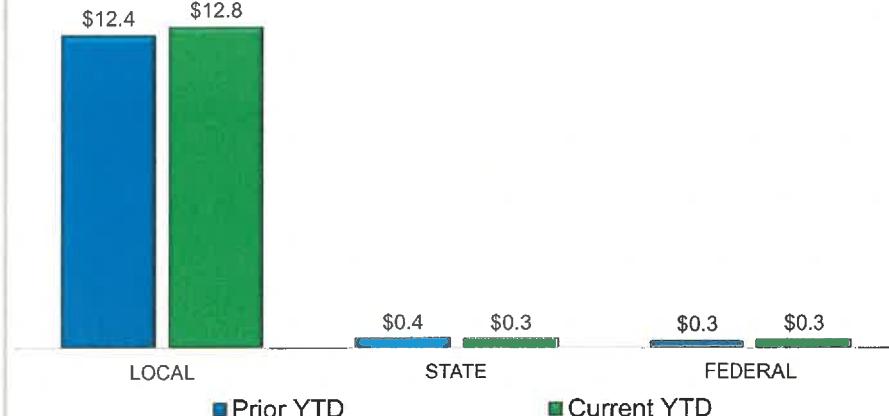
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$12,125,792
Earnings on Investments	\$317,915
Unrestricted Grants-in-Aid	\$269,930
Federal Special Education	\$222,180
Transfer to Debt Service Capital Lease Principal	\$215,653
Other Revenue from Local Sources	\$136,482
District/School Activity Income	\$106,769
Payments in Lieu of Taxes	\$96,028
Restricted Grants-In-Aid Received from the Federal Govt Thru the	\$56,086
State Transportation Reimbursement	\$41,847

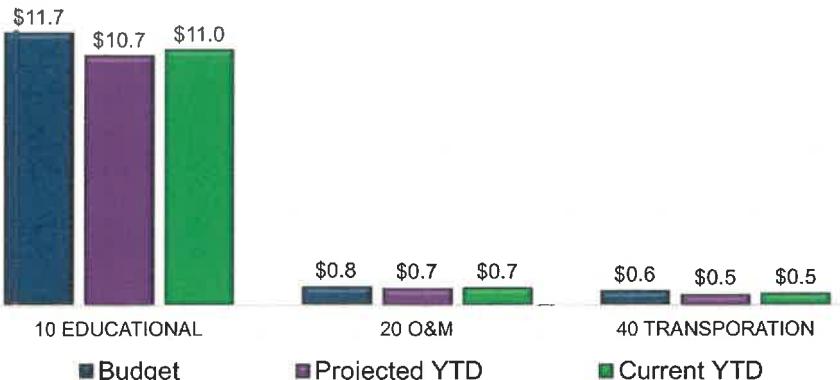
Percent of Total Revenues Year-to-Date

99.28%

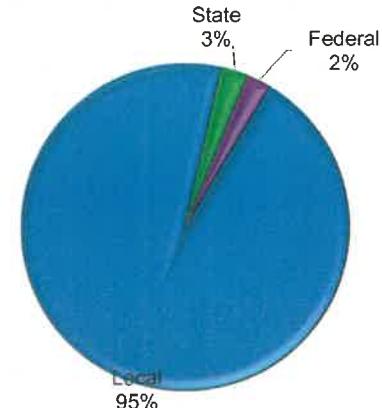
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

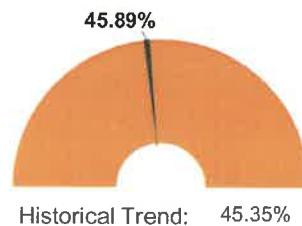


Expense Summary

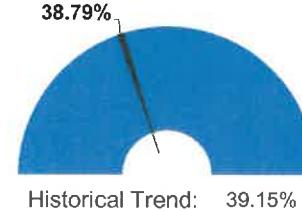
For the Period Ending December 31, 2025

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

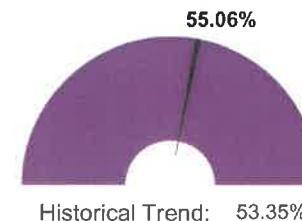
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



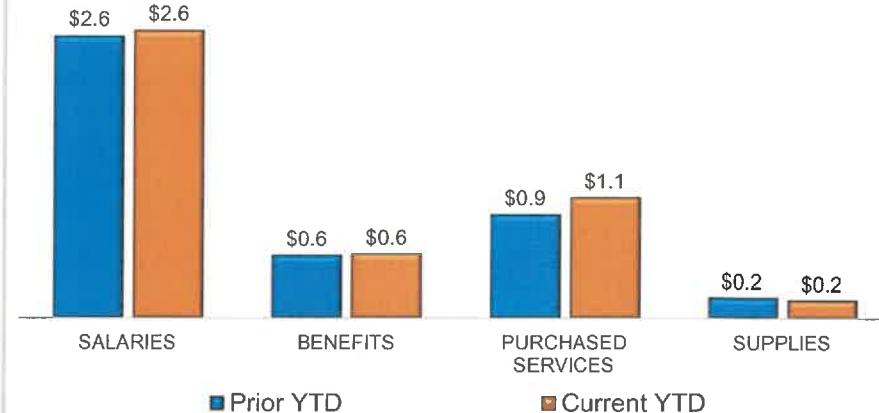
Top 10 Expenses YTD

Regular Programs	\$1,494,570
Support Services - Business	\$1,217,443
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	\$466,349
Support Services - Instructional Staff	\$384,661
Support Services - General Administration	\$321,826
Support Services - Central	\$298,805
Support Services - School Administration	\$292,333
Support Services - Pupils	\$202,316

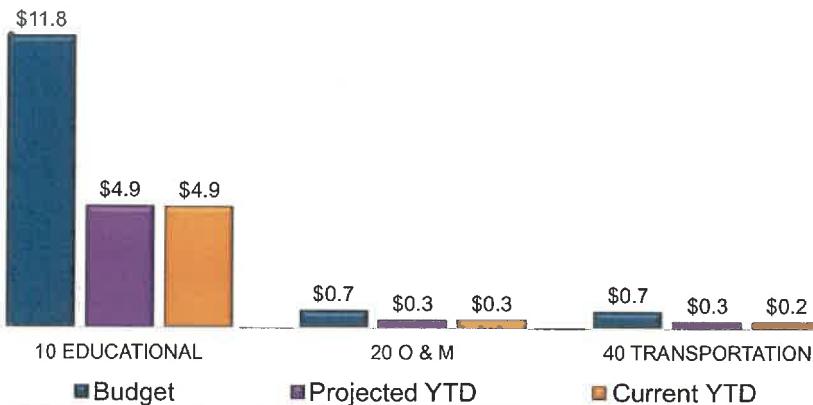
Percent of Total Expenses Year-to-Date

88.34%

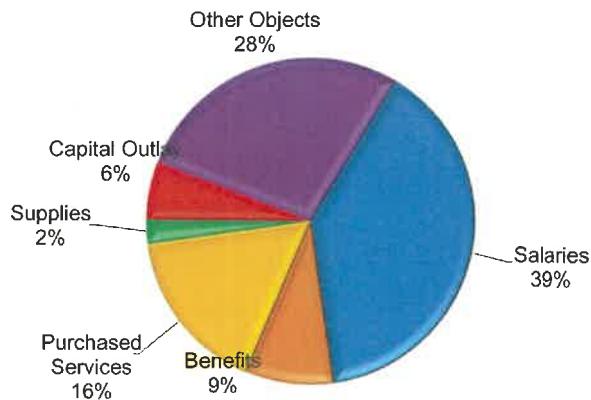
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

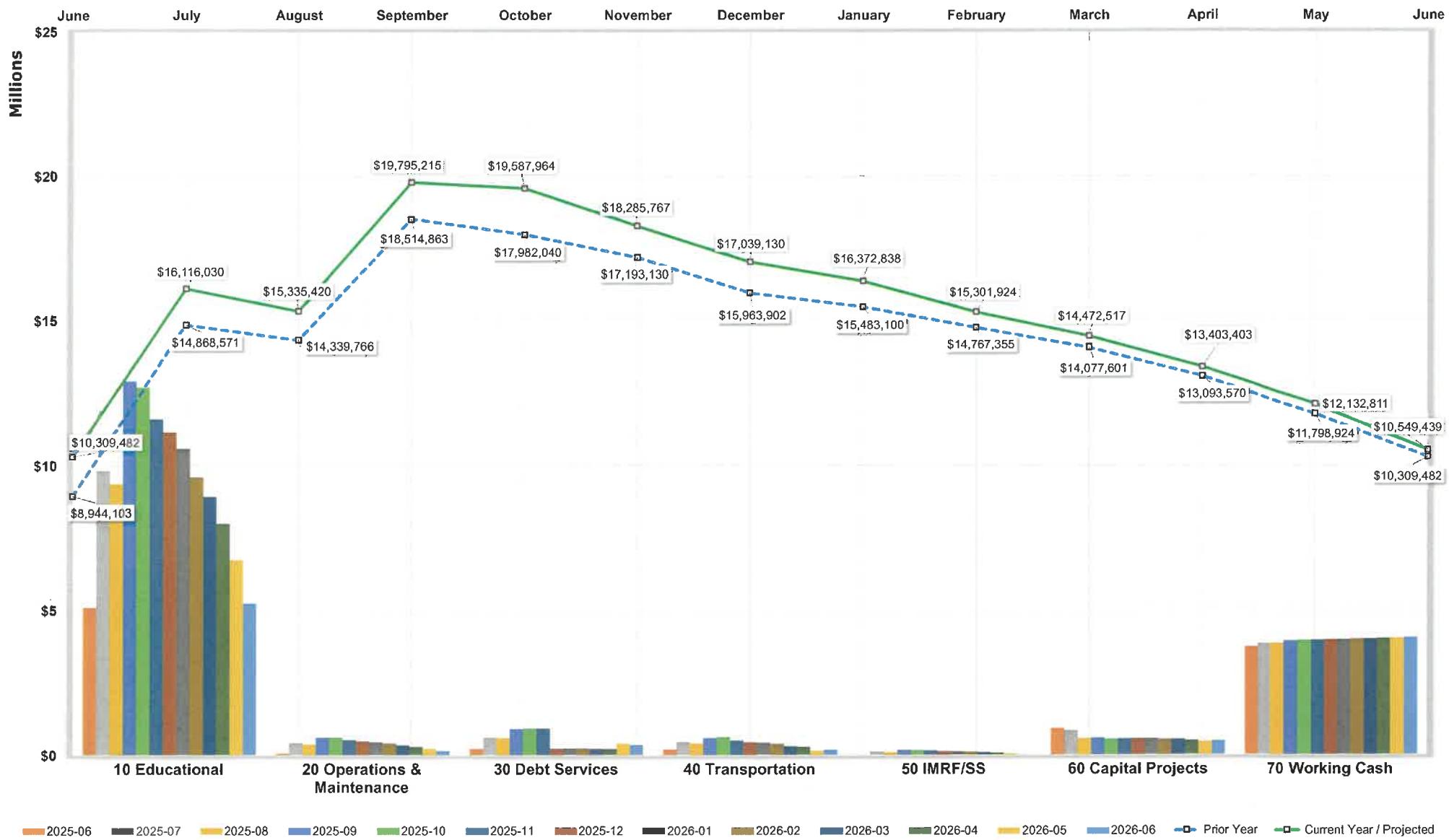
For the Period Ending December 31, 2025

Fund Balances - MTD					
	Fund Balance November 30, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance December 31, 2025
Operating Funds:					
Educational Operations and Maintenance	\$11,616,650	\$3,16,150	\$772,360	(\$1,695)	\$11,158,745
Transportation	535,864	10,179	53,672	0	492,371
IMRF/SS	510,231	6,703	61,453	0	455,480
Working Cash	155,587	4,243	19,579	0	140,252
Tort	3,971,307	10,673	0	0	3,981,981
Total Operating Funds	\$16,789,639	\$347,948	\$907,064	(\$1,695)	\$16,228,829
Non-Operating Funds:					
Debt Service	\$932,762	\$11,624	\$706,260	\$1,695	\$239,822
Capital Projects	563,365	11,073	3,960	0	570,478
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,496,128	\$22,697	\$710,220	\$1,695	\$810,301
TOTAL ALL FUNDS	\$18,285,767	\$370,646	\$1,617,283	\$0	\$17,039,130
Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance December 31, 2025
Operating Funds:					
Educational Operations and Maintenance	\$5,094,937	\$10,988,668	\$4,689,153	(\$215,707)	\$11,158,745
Transportation	70,346	743,615	321,590	0	492,371
IMRF/SS	214,415	489,902	248,836	0	455,480
Working Cash	23,640	204,873	92,262	4,000	140,252
Tort	3,736,816	245,164	0	0	3,981,981
Total Operating Funds	\$9,140,154	\$12,652,223	\$5,351,841	(\$211,707)	\$16,228,829
Non-Operating Funds:					
Debt Service	\$241,239	\$767,007	\$964,939	\$196,516	\$239,822
Capital Projects	928,089	32,874	405,622	15,138	570,478
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,169,328	\$799,881	\$1,370,562	\$211,653	\$810,301
TOTAL ALL FUNDS	\$10,309,482	\$13,452,103	\$6,722,402	(\$54)	\$17,039,130

Month-End Fund Balances

For the Period Ending December 31, 2025

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

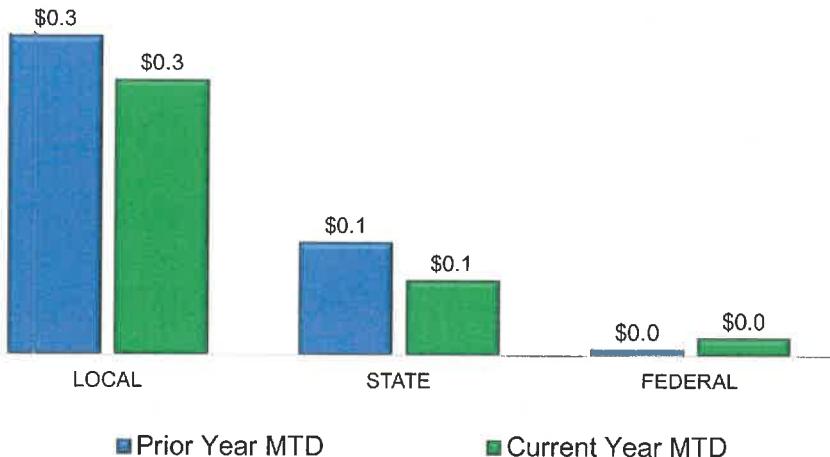


Current Month Summary

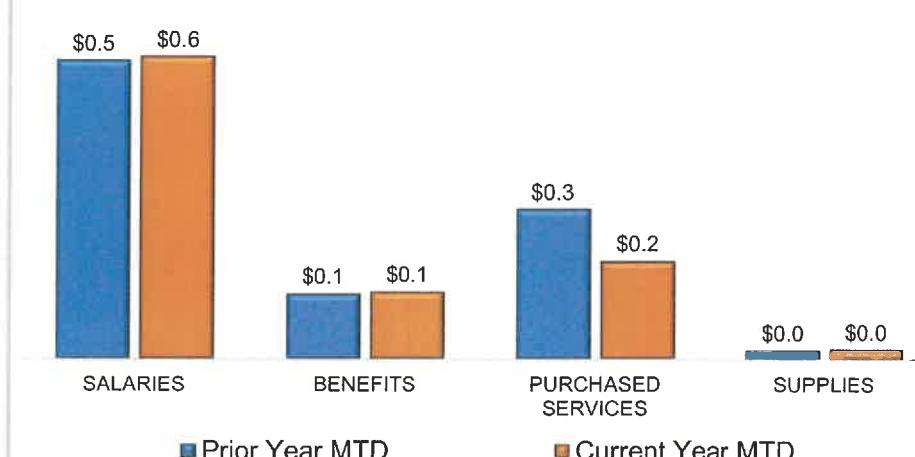
For the Month Ending December 31, 2025

	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	\$322,227	\$277,622	(13.84%)	\$233,049	\$10,179	\$11,624	\$6,703	\$4,243	\$1,151	\$10,673	\$0	\$0
State	113,889	75,418	(33.78%)	65,497	0	0	0	0	9,922	0	0	0
Federal	6,465	17,605	172.32%	17,605	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$442,581	\$370,646	(16.25%)	\$316,150	\$10,179	\$11,624	\$6,703	\$4,243	\$11,073	\$10,673	\$0	\$0
EXPENDITURES												
Salaries	\$544,205	\$551,088	1.26%	\$550,956	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	118,390	121,924	2.99%	102,329	0	0	16	19,579	0	0	0	0
Purchased Services	273,744	177,703	(35.08%)	70,541	41,579	318	61,305	0	3,960	0	0	0
Supplies	15,456	17,127	10.81%	5,034	12,093	0	0	0	0	0	0	0
Capital Outlay	19,418	0	(100.00%)	0	0	0	0	0	0	0	0	0
Other Objects	700,595	749,442	6.97%	43,500	0	705,942	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	\$1,671,808	\$1,617,283	(3.26%)	\$772,360	\$53,672	\$706,260	\$61,453	\$19,579	\$3,960	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,229,227)	(\$1,246,638)	1.42%	(\$456,210)	(\$43,493)	(\$694,635)	(\$54,751)	(\$15,335)	\$7,113	\$10,673	\$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	(\$1,695)		(\$1,695)	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,229,227)	(\$1,246,638)		(\$457,905)	(\$43,493)	(\$692,940)	(\$54,751)	(\$15,335)	\$7,113	\$10,673	\$0	\$0
Beginning 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
End of Month Fund Balance	\$15,963,902	\$17,039,130	6.74%	\$11,158,745	\$492,371	\$239,822	\$455,480	\$140,252	\$570,478	\$3,981,981	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



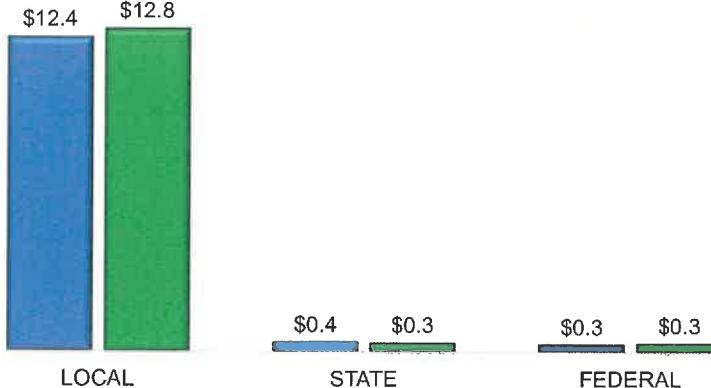
Prior YTD vs Current YTD

For the Period Ending December 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	\$12,448,792	\$13,023,519	95.59%	\$12,784,298	\$13,149,719	97.22%
State	374,258	893,784	41.87%	345,170	893,517	38.63%
Federal	269,708	795,539	33.90%	322,635	446,439	72.27%
Other	0	0		0	0	
TOTAL REVENUE	\$13,092,758	\$14,712,843	88.99%	\$13,452,103	\$14,489,675	92.84%
EXPENDITURES						
Salaries	\$2,570,765	\$6,479,130	39.68%	\$2,619,599	\$6,745,399	38.84%
Benefits	571,117	1,433,105	39.85%	582,731	1,510,983	38.57%
Purchased Services	941,107	1,935,575	48.62%	1,096,008	2,036,720	53.81%
Supplies	186,328	349,232	53.35%	161,225	481,316	33.50%
Capital Outlay	332,258	353,400	94.02%	385,385	417,971	92.20%
Other Objects	1,665,801	2,968,911	56.11%	1,858,764	3,430,217	54.19%
Non-Cap Equipment	7,872	30,400	25.90%	18,691	27,490	67.99%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$6,275,249	\$13,549,753	46.31%	\$6,722,402	\$14,650,095	45.89%
SURPLUS / (DEFICIT)	\$6,817,510	\$1,163,090		\$6,729,701	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$234,791	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,647)		(\$234,845)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,290		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$7,019,799	\$1,365,379		\$6,729,647	(\$160,421)	
ENDING FUND BALANCE	\$15,963,902	\$10,309,482		\$17,039,130	\$10,149,062	

Revenues by Source (Millions)



Expenditures by Object (Millions)



■ Prior YTD

■ Current YTD

■ Prior YTD

■ Current YTD

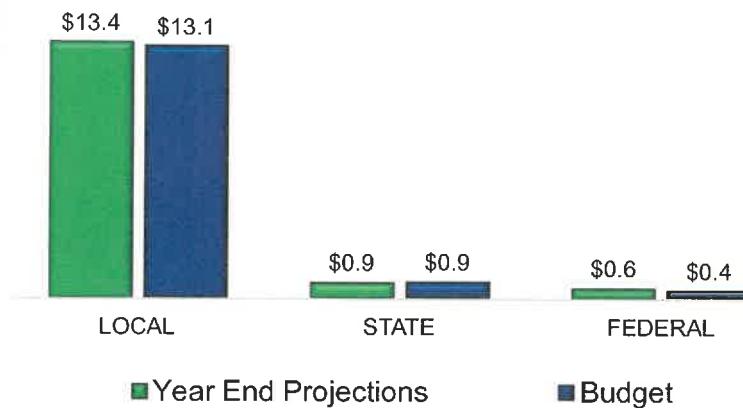
Year End Projections

For the Period Ending December 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	\$12,448,792	\$12,784,298	\$576,909	\$13,361,207	\$13,149,719	\$211,488
State	374,258	345,170	514,645	859,815	893,517	(33,702)
Federal	269,708	322,635	255,388	578,022	446,439	131,583
Other	0	0	0	0	0	0
TOTAL REVENUES	\$13,092,758	\$13,452,103	\$1,346,941	\$14,799,044	\$14,489,675	\$309,370
EXPENDITURES						
Salaries	\$2,570,765	\$2,619,599	\$4,113,743	\$6,733,342	\$6,745,399	\$12,058
Benefits	571,117	582,731	910,283	1,493,014	1,510,983	17,969
Purchased Services	941,107	1,096,008	1,099,702	2,195,709	2,036,720	(158,990)
Supplies	186,328	161,225	201,654	362,878	481,316	118,438
Capital Outlay	332,258	385,385	50,769	436,154	417,971	(18,182)
Other Objects	1,665,801	1,858,764	1,609,036	3,467,800	3,430,217	(37,584)
Non-Cap Equipment	7,872	18,691	21,690	40,381	27,490	(12,890)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$6,275,249	\$6,722,402	\$8,006,876	\$14,729,278	\$14,650,095	(\$79,181)
SURPLUS / (DEFICIT)	\$6,817,510	\$6,729,701	(\$6,659,935)	\$69,766	(\$160,421)	\$230,189
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$234,791	\$721,779	\$956,570	\$773,260	\$183,311
Other Financing Uses	(5137,959)	(234,845)	(551,535)	(786,380)	(773,260)	(13,120)
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$170,244	\$170,190	\$0	\$170,191
SURPLUS / (DEFICIT)	\$7,019,799	\$6,729,647		\$239,956	(\$160,421)	\$400,380
ENDING FUND BALANCE	\$15,963,902	\$17,039,130		\$10,549,439	\$10,149,062	\$400,377

Revenues by Source (Millions)



Expenditures by Object (Millions)

