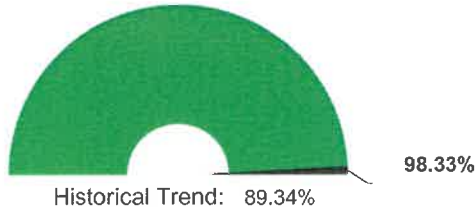


Revenue Summary

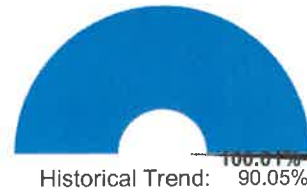
For the Period Ending April 30, 2026

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

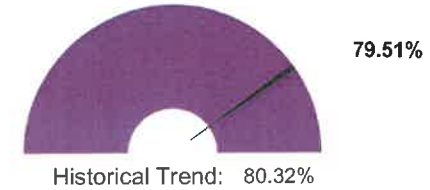
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

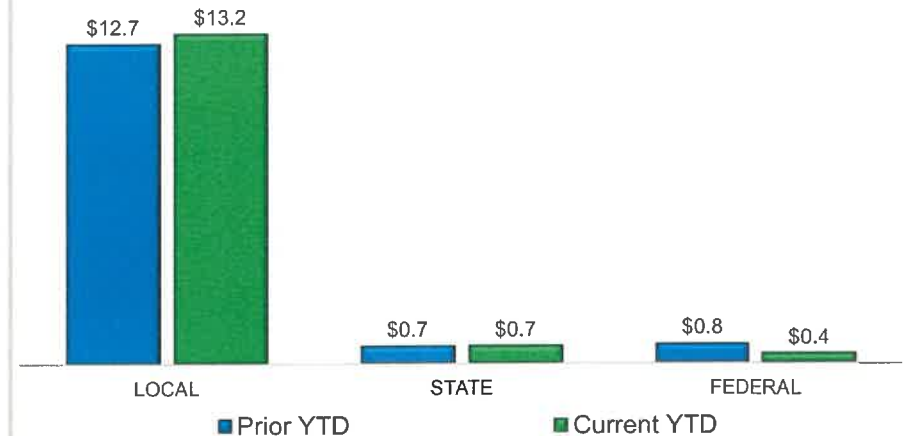


Top 10 Sources of Revenue YTD

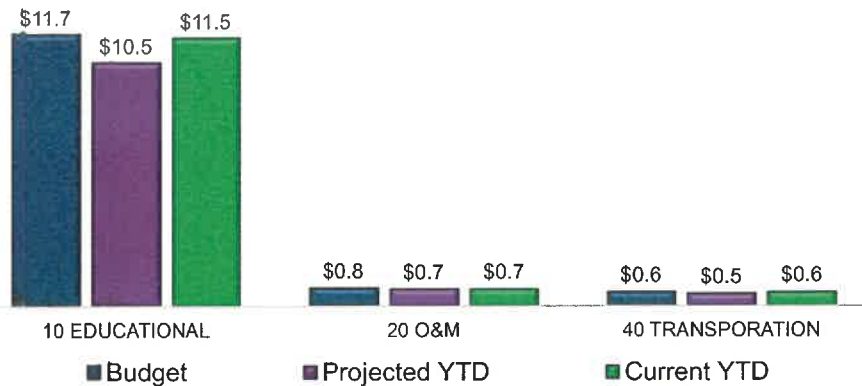
Ad Valorem Taxes	\$12,130,289
Earnings on Investments	\$571,663
Unrestricted Grants-in-Aid	\$485,874
Federal Special Education	\$274,011
Transfer to Debt Service Capital Lease Principal	\$222,487
Other Revenue from Local Sources	\$181,197
State Transportation Reimbursement	\$160,559
District/School Activity Income	\$132,847
Payments in Lieu of Taxes	\$122,195
Restricted Grants-In-Aid Received from the Federal Govt Thru th	\$59,480

Percent of Total Revenues Year-to-Date **98.97%**

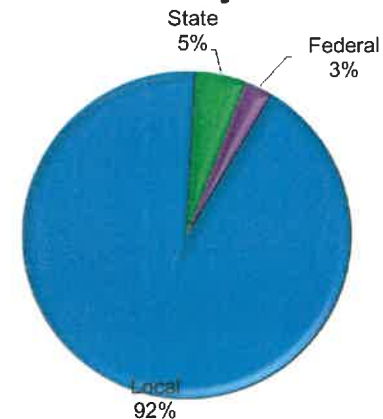
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

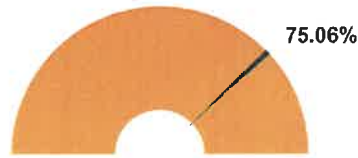


Expense Summary

For the Period Ending April 30, 2026

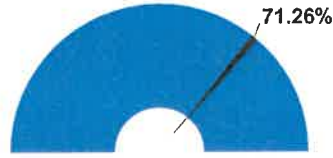
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash

Total Expenses (YTD)



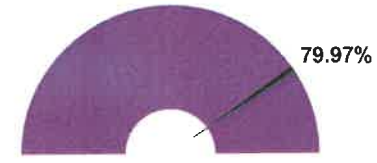
Historical Trend: 76.31%

Salaries & Benefits (YTD)



Historical Trend: 74.28%

All Other Objects (YTD)



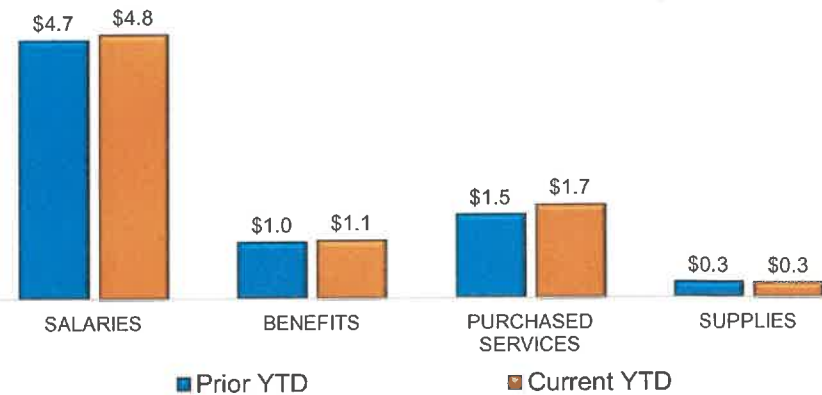
Historical Trend: 78.94%

Top 10 Expenses YTD

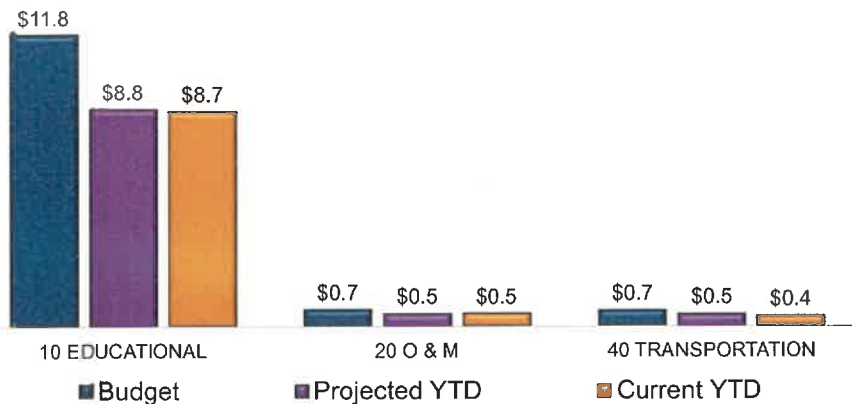
Regular Programs	\$2,722,989
Support Services - Business	\$1,784,100
Payments to Other Govt. Units - Tuition (In-State)	\$1,579,350
Special Education/Remedial Programs	\$892,194
Support Services - Instructional Staff	\$665,823
Debt Services - Payments of Principal on Long-term Debt	\$660,000
Support Services - General Administration	\$601,197
Support Services - School Administration	\$510,291
Support Services - Pupils	\$383,485
Support Services - Central	\$372,497

Percent of Total Expenses Year-to-Date **90.51%**

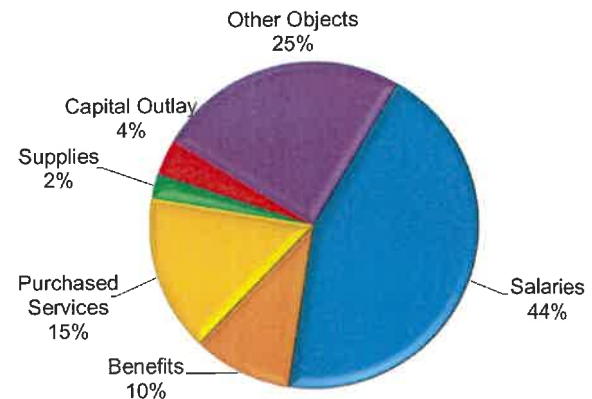
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending April 30, 2026

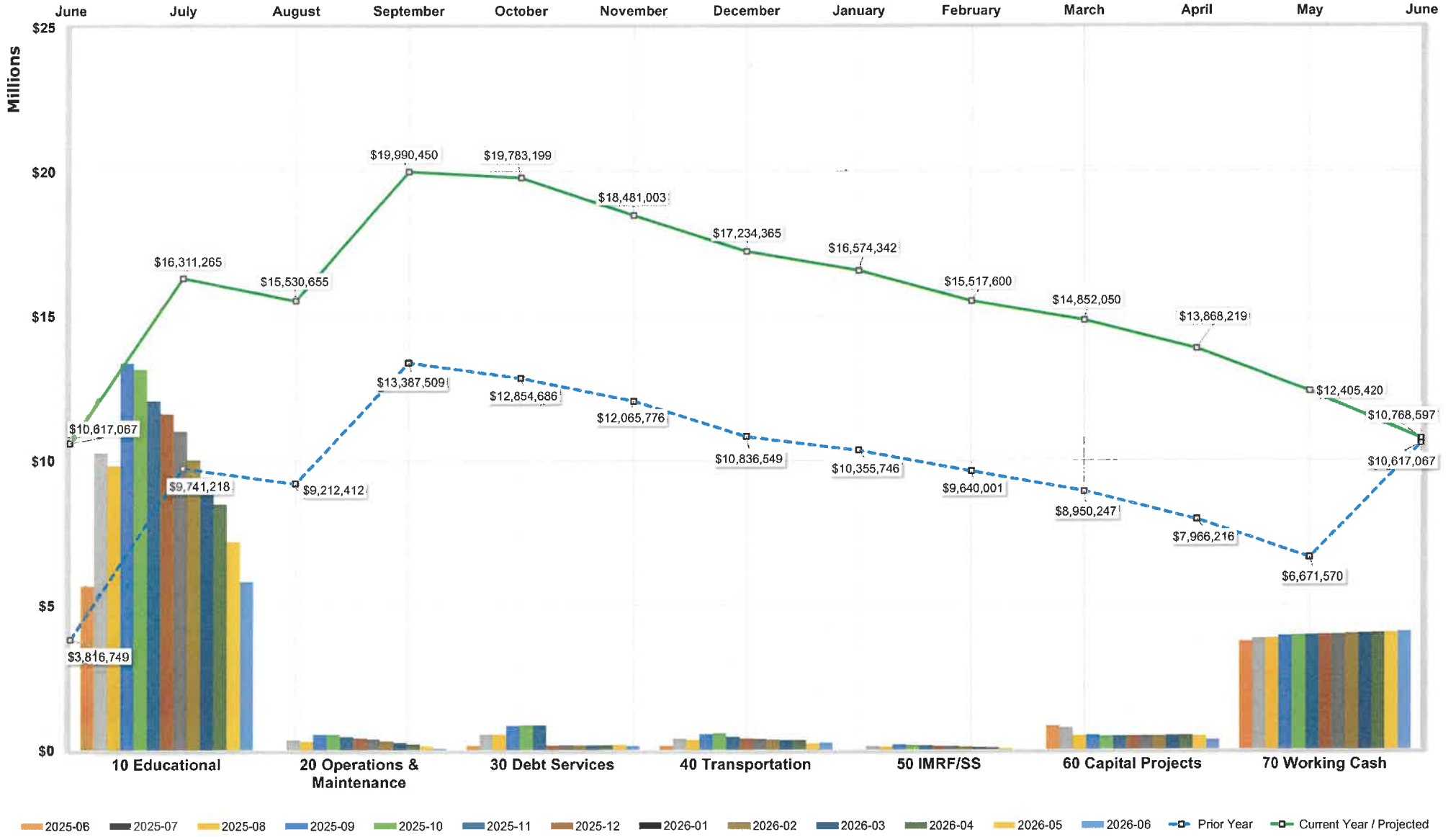
Fund Balances - MTD					
	Fund Balance March 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$9,432,532	\$199,589	\$1,124,969	(\$1,695)	\$8,505,457
Operations and Maintenance	262,497	788	56,128	0	207,157
Transportation	350,271	60,464	55,984	0	354,752
IMRF/SS	95,539	1,177	17,787	0	78,929
Working Cash	4,034,119	11,150	0	0	4,045,269
Tort	0	0	0	0	0
Total Operating Funds	\$14,174,959	\$273,168	\$1,254,868	(\$1,695)	\$13,191,564
Non-Operating Funds:					
Debt Service	\$177,104	\$542	\$4,245	\$1,695	\$175,096
Capital Projects	499,986	1,572	0	0	501,559
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$677,091	\$2,114	\$4,245	\$1,695	\$676,655
TOTAL ALL FUNDS	\$14,852,050	\$275,282	\$1,259,113	\$0	\$13,868,219

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$5,666,605	\$11,541,917	\$8,480,578	(\$222,487)	\$8,505,457
Operations and Maintenance	1,366	749,789	543,998	0	207,157
Transportation	163,500	615,554	424,302	0	354,752
IMRF/SS	28,750	210,076	163,897	4,000	78,929
Working Cash	3,736,817	308,452	0	0	4,045,269
Tort	0	0	0	0	0
Total Operating Funds	\$9,597,038	\$13,425,788	\$9,612,775	(\$218,487)	\$13,191,564
Non-Operating Funds:					
Debt Service	\$175,616	\$770,348	\$974,217	\$203,350	\$175,096
Capital Projects	844,413	51,590	409,582	15,138	501,559
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,020,029	\$821,938	\$1,383,799	\$218,487	\$676,655
TOTAL ALL FUNDS	\$10,617,067	\$14,247,726	\$10,996,574	(\$0)	\$13,868,219

Month-End Fund Balances

For the Period Ending April 30, 2026

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

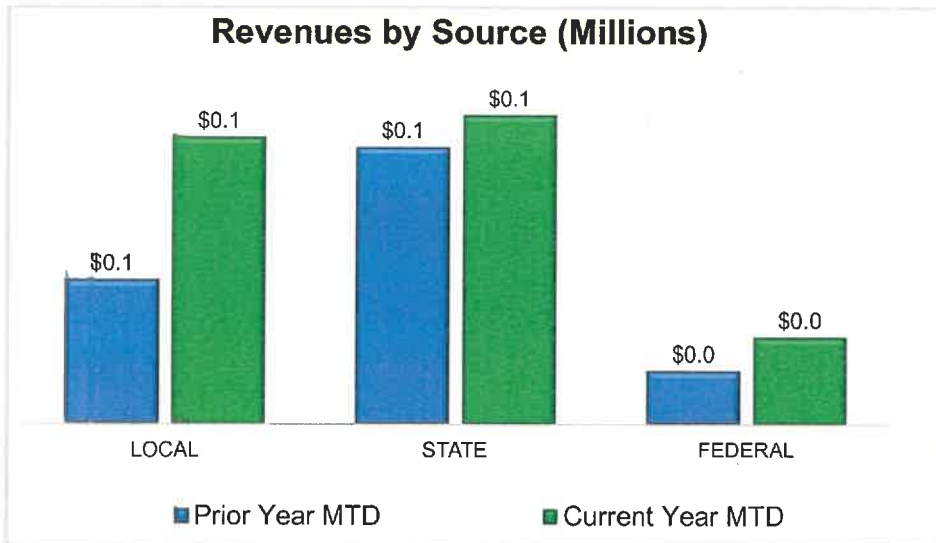


Current Month Summary

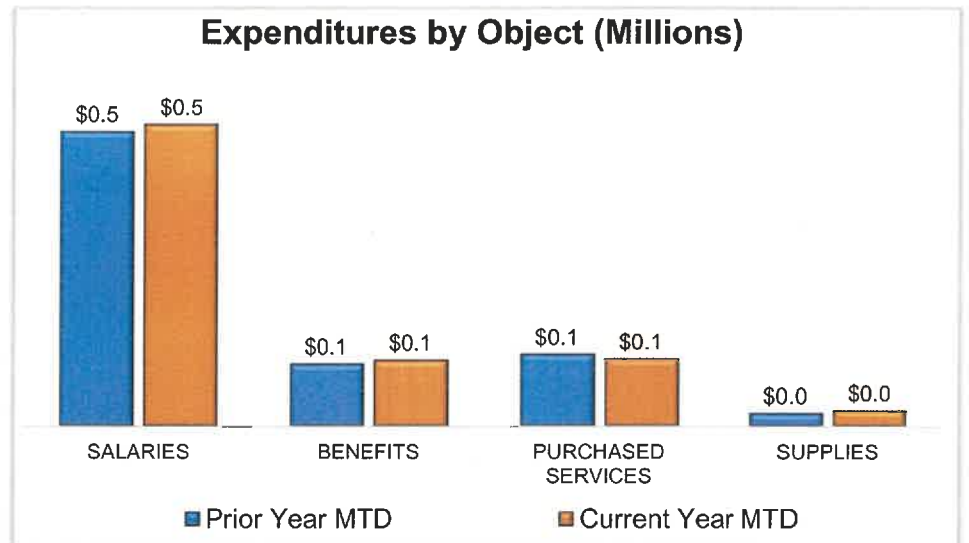
For the Month Ending April 30, 2026

	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	\$58,021	\$115,616	99.27%	\$99,278	\$788	\$542	\$1,108	\$1,177	\$1,572	\$11,150	\$0	\$0
State	111,608	124,559	11.60%	65,203	0	0	59,356	0	0	0	0	0
Federal	21,447	35,107	63.69%	35,107	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$191,076	\$275,282	44.07%	\$199,589	\$788	\$542	\$60,464	\$1,177	\$1,572	\$11,150	\$0	\$0
EXPENDITURES												
Salaries	\$536,461	\$549,592	2.45%	\$549,460	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	113,617	120,444	6.01%	102,640	0	0	16	17,787	0	0	0	0
Purchased Services	131,523	122,403	(6.93%)	20,198	43,820	2,550	55,835	0	0	0	0	0
Supplies	24,052	29,258	21.64%	16,950	12,309	0	0	0	0	0	0	0
Capital Outlay	10,792	0	(100.00%)	0	0	0	0	0	0	0	0	0
Other Objects	358,662	435,867	21.53%	434,172	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	0	1,549		1,549	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,175,107	\$1,259,113	7.15%	\$1,124,969	\$56,128	\$4,245	\$55,984	\$17,787	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$984,031)	(\$983,831)	(0.02%)	(\$925,380)	(\$55,340)	(\$3,703)	\$4,481	(\$16,610)	\$1,572	\$11,150	\$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)	(\$984,031)	(\$983,831)		(\$927,075)	(\$55,340)	(\$2,008)	\$4,481	(\$16,610)	\$1,572	\$11,150	\$0	\$0
Beginning of Month Fund Balance	\$8,950,247	\$14,852,050	65.94%	\$9,432,532	\$262,497	\$177,104	\$350,271	\$95,539	\$499,986	\$4,034,119	\$0	\$0
End of Month Fund Balance	\$7,966,216	\$13,868,219	74.09%	\$8,505,457	\$207,157	\$175,096	\$354,752	\$78,929	\$501,559	\$4,045,269	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



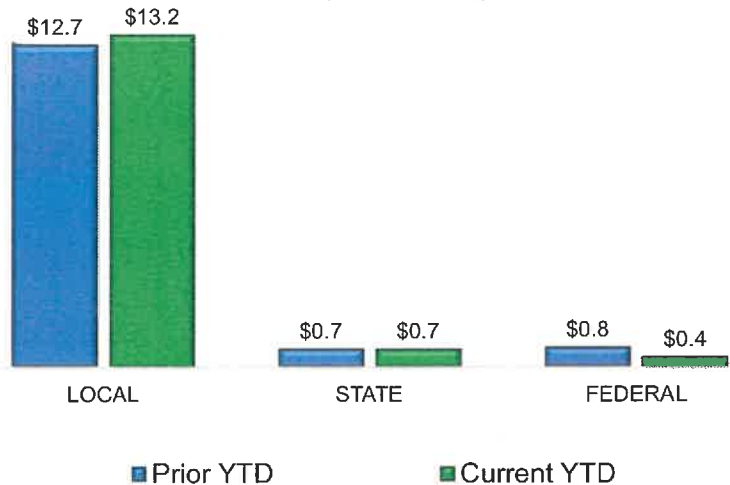
Prior YTD vs Current YTD

For the Period Ending April 30, 2026

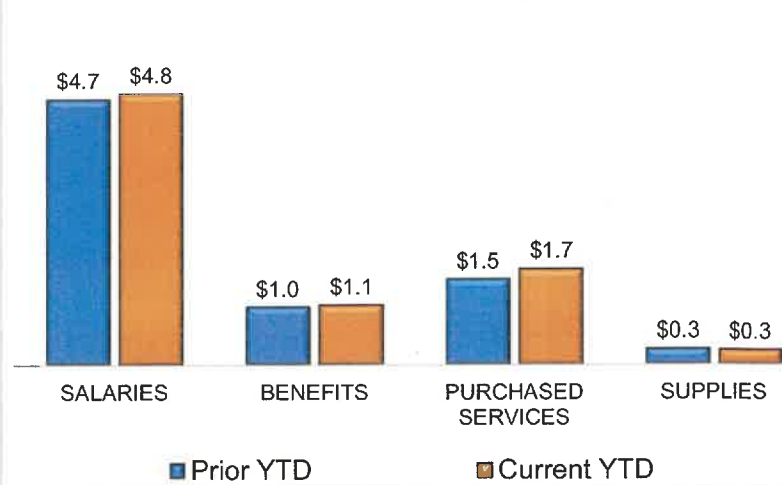
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$12,742,824	\$18,207,868	69.99%	\$13,150,646	\$13,149,719	100.01%
State	715,398	895,609	79.88%	710,437	893,517	79.51%
Federal	781,349	780,318	100.13%	386,643	446,439	86.61%
Other	0	0		0	0	
TOTAL REVENUE	\$14,239,571	\$19,883,795	71.61%	\$14,247,726	\$14,489,675	98.33%
EXPENDITURES						
Salaries	\$4,713,951	\$6,114,677	77.09%	\$4,814,521	\$6,745,399	71.37%
Benefits	1,030,529	1,277,429	80.67%	1,069,051	1,510,983	70.75%
Purchased Services	1,522,516	2,103,582	72.38%	1,701,593	2,036,720	83.55%
Supplies	282,544	358,664	78.78%	269,063	481,316	55.90%
Capital Outlay	343,050	437,075	78.49%	385,385	417,971	92.20%
Other Objects	2,387,246	2,963,941	80.54%	2,736,441	3,430,217	79.77%
Non-Cap Equipment	12,557	30,400	41.31%	20,520	27,490	74.65%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$10,292,394	\$13,285,768	77.47%	\$10,996,574	\$14,650,095	75.06%
SURPLUS / (DEFICIT)	\$3,947,177	\$6,598,027		\$3,251,152	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$241,625	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,646)		(\$241,625)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,291		\$0	\$0	
SURPLUS / (DEFICIT)	\$4,149,467	\$6,800,318		\$3,251,152	(\$160,421)	
ENDING FUND BALANCE	\$7,966,216	\$10,617,067		\$13,868,219	\$10,456,646	

Revenues by Source (Millions)



Expenditures by Object (Millions)



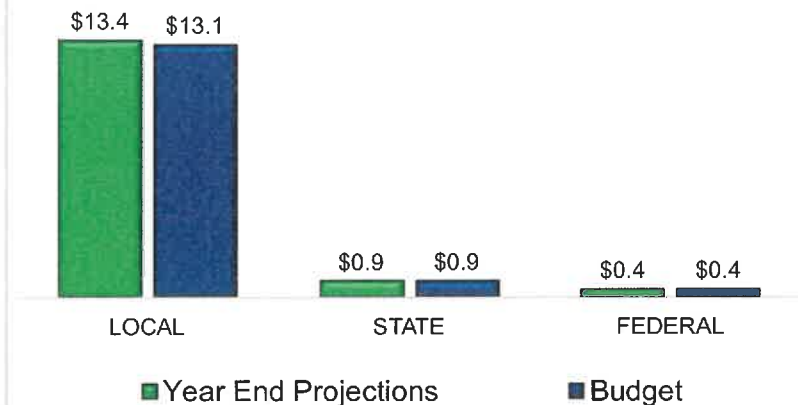
Year End Projections

For the Period Ending April 30, 2026

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

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$12,742,824	\$13,150,646	\$231,283	\$13,381,929	\$13,149,719	\$232,211
State	715,398	710,437	175,829	886,266	893,517	(7,250)
Federal	781,349	386,643	61,279	447,922	446,439	1,483
Other	0	0	0	0	0	0
TOTAL REVENUES	\$14,239,571	\$14,247,726	\$468,391	\$14,716,117	\$14,489,675	\$226,443
EXPENDITURES						
Salaries	\$4,713,951	\$4,814,521	\$1,740,670	\$6,555,190	\$6,745,399	\$190,209
Benefits	1,030,529	1,069,051	382,577	1,451,629	1,510,983	59,355
Purchased Services	1,522,516	1,701,593	401,416	2,103,009	2,036,720	(66,290)
Supplies	282,544	269,063	94,781	363,843	481,316	117,473
Capital Outlay	343,050	385,385	152,700	538,086	417,971	(120,114)
Other Objects	2,387,246	2,736,441	783,316	3,519,757	3,430,217	(89,540)
Non-Cap Equipment	12,557	20,520	12,554	33,074	27,490	(5,584)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$10,292,394	\$10,996,574	\$3,568,013	\$14,564,587	\$14,650,095	\$85,509
SURPLUS / (DEFICIT)	\$3,947,177	\$3,251,152	(\$3,099,622)	\$151,530	(\$160,421)	\$311,952
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$241,625	\$543,233	\$784,858	\$773,260	\$11,598
Other Financing Uses	(\$137,959)	(\$241,625)	(\$543,233)	(\$784,858)	(\$773,260)	(\$11,598)
TOTAL OTHER SOURCES / (USES)	\$202,290	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$4,149,467	\$3,251,152		\$151,530	(\$160,421)	\$311,952
ENDING FUND BALANCE	\$7,966,216	\$13,868,219		\$10,768,597	\$10,456,646	\$311,951

Revenues by Source (Millions)



Expenditures by Object (Millions)

