

GENERAL LEDGER BALANCES

	FY2026	FY2025	FY2024	FY2023
	\$ 6,586,258.53	\$ 4,540,174.93	\$ 4,178,487.04	\$ 5,728,774.13
<i>Difference from Prior Year</i>	\$ 2,046,083.60	\$ 361,687.89	\$ (1,550,287.09)	\$ -
OPEB Investments	\$ 472,688.51	\$ 443,912.41	\$ 433,137.98	\$ 428,413.90
Fund	FY2026	FY2025	FY2024	FY2023
01 - General Fund	\$ 1,045,789.61	\$ 1,458,213.84	\$ 1,144,354.50	\$ 713,423.95
02 - Food Service	\$ 65,705.76	\$ 150,315.14	\$ 209,718.43	\$ 231,462.01
04 - Community Education	\$ 322,804.81	\$ 268,526.07	\$ 277,366.45	\$ 301,721.76
06 - Building Project	\$ 262,942.23	\$ 203,108.38	\$ -	\$ -
07 - Debt Service Fund	\$ 548,780.97	\$ 548,362.03	\$ 456,644.43	\$ 590,857.11
08 - Trust Fund	\$ 49,749.78	\$ (4,685.22)	\$ 22,003.78	\$ (71,541.22)
21 - Student Activity	\$ 10,040.73	\$ 10,301.23	\$ 10,815.07	\$ 10,847.06
45 - OPEB Irrevocable Trust Cash	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16	\$ 1,913.16
47 - OPEB Debt Service Cash	\$ 26,986.97	\$ 26,720.40	\$ 24,969.28	\$ 20,758.14
Total General Ledger Balance	\$ 2,334,714.02	\$ 2,662,775.03	\$ 2,147,785.10	\$ 1,799,441.97
Total General Ledger Balance with GF Investments	\$ 8,920,972.55	\$ 7,202,949.96	\$ 6,326,272.14	\$ 7,528,216.10
<i>Difference from Prior Year</i>	\$ 1,718,022.59	\$ 876,677.82	\$ (1,201,943.96)	\$ -
	Sold Bus/Van Fleet \$950K/Wrestling Room Ins Claim \$100K	Paid for the Roof Project \$1,280,000/(2) new School Buses approx. \$248K/Solar Project \$78K	Paid for the Roof Project \$728,745	Paid for (2) Electric School Busses - Approx. \$700K

Revenue and Expense Comparative History

Revenue	2025-2026			2024-2025			2023-2024		
	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget
General Fund	\$ 10,887,049	\$ 16,074,234	67.7%	\$ 9,797,065	\$ 15,070,844	65.0%	\$ 9,610,461	\$ 14,785,358	65.0%
Food Service	\$ 615,693	\$ 1,063,136	57.9%	\$ 568,882	\$ 920,924	61.8%	\$ 601,686	\$ 943,225	63.8%
Community Education	\$ 774,843	\$ 1,146,920	67.6%	\$ 693,943	\$ 1,064,963	65.2%	\$ 606,101	\$ 980,295	61.8%
Debt Service	\$ 2,211,419	\$ 3,533,877	62.6%	\$ 1,952,541	\$ 3,100,424	63.0%	\$ 1,802,476	\$ 3,047,471	59.1%
Total These Funds	\$ 14,489,004	\$ 21,818,167	66.4%	\$ 13,012,431	\$ 20,157,155	64.6%	\$ 12,620,723	\$ 19,756,349	63.9%
Expenditures									
Expenditures	2025-2026			2024-2025			2023-2024		
	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget
General Fund	\$ 9,702,380	\$ 16,010,309	60.6%	\$ 9,505,514	\$ 15,283,097	62.2%	\$ 10,215,344	\$ 16,149,537	63.3%
Food Service	\$ 612,527	\$ 1,010,410	60.6%	\$ 662,144	\$ 1,090,131	60.7%	\$ 633,094	\$ 926,820	68.3%
Community Education	\$ 784,568	\$ 1,130,810	69.4%	\$ 716,424	\$ 1,086,205	66.0%	\$ 641,045	\$ 988,449	64.9%
Debt Service	\$ 3,540,522	\$ 3,541,522	100.0%	\$ 3,080,938	\$ 3,081,938	100.0%	\$ 3,078,644	\$ 3,079,094	100.0%
Total These Funds	\$ 14,639,997	\$ 21,693,051	67.5%	\$ 13,965,020	\$ 20,541,371	68.0%	\$ 14,568,127	\$ 21,143,900	68.9%
NET General Fund									
NET General Fund	2025-2026			2024-2025			2023-2024		
	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget	Through March	Total Budget	Total % of Budget
NET General Fund	\$ 1,184,669	\$ 63,925	7.13%	\$ 291,551	\$ (212,253)	2.81%	\$ (604,884)	\$ (1,364,179)	1.75%

PMA Fixed Income Portfolio - March 2026

Sub	Settle Date	Maturity Date	Instrument	sum(Cost)	Days	Rate
			Total LTD	\$2,375,462.62		
			Total Operating	\$4,210,795.91		
101 - Operating	03/31/2026		MNTrust Term Series-Flex (VNB)	\$368,280.34		\$ 3.63
101 - Operating	02/11/2026	07/26/2027	Bank of China	\$237,100.00	530	\$ 3.66
101 - Operating	02/11/2026	07/26/2027	CFG Bank	\$237,300.00	530	\$ 3.59
101 - Operating	08/13/2025	02/12/2027	TRUSTONE FINL CU	\$249,531.73	548	\$ 3.95
101 - Operating	02/11/2026	01/25/2027	Oakwood Bank	\$241,800.00	348	\$ 3.50
101 - Operating	06/04/2025	01/25/2027	American Commercial Bank & Trust, National Association	\$234,900.00	600	\$ 3.87
101 - Operating	02/11/2026	01/25/2027	Transportation Alliance Bank, Inc. d/b/a TAB Bank	\$241,500.00	348	\$ 3.59
101 - Operating	06/03/2025	01/25/2027	Freedom Northwest Credit Union	\$234,600.00	601	\$ 3.90
101 - Operating	02/11/2026	01/25/2027	Port Washington Federal Credit Union	\$241,800.00	348	\$ 3.50
101 - Operating	06/03/2025	01/25/2027	CIBM Bank	\$234,900.00	601	\$ 3.89
101 - Operating	06/10/2025	12/10/2026	VALLEY NATL BK WAYNE	\$244,513.00	548	\$ 4.05
101 - Operating	11/21/2024	11/15/2026	STRIPS	\$499,068.18	724	\$ 4.20
101 - Operating	07/31/2025	07/27/2026	Consumers Credit Union	\$240,200.00	361	\$ 4.08
101 - Operating	06/03/2025	07/27/2026	First Federal Savings and Loan Association	\$238,700.00	419	\$ 4.04
101 - Operating	07/17/2024	07/20/2026	ServisFirst Bank	\$227,150.00	733	\$ 4.98
101 - Operating	06/09/2025	06/08/2026	STATE BANK INDIA	\$239,452.66	364	\$ 4.10
			Total School Bldg Bonds	\$1,227,900.00		
205 - 2024A School Building Bonds	02/10/2026	09/15/2026	Western Alliance Bank	\$244,700.00	217	\$ 3.59
205 - 2024A School Building Bonds	02/10/2026	08/14/2026	GBank	\$245,300.00	185	\$ 3.63
205 - 2024A School Building Bonds	02/10/2026	08/14/2026	Bank Hapoalim B.M.	\$245,500.00	185	\$ 3.52
205 - 2024A School Building Bonds	02/10/2026	07/15/2026	Barrington Bank & Trust Company, National Association	\$246,200.00	155	\$ 3.55
205 - 2024A School Building Bonds	02/10/2026	07/15/2026	Hinsdale Bank & Trust Company, National Association	\$246,200.00	155	\$ 3.55
			Total OPEB	\$472,688.51		
301 - 2009 Opeb Trust	03/03/2026		GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$472,688.51		\$ 3.30

Auxiliary Checks/Payments		
Month Ending:	March 2026	February 2026
Fund 01: General Fund	\$ 9,131.79	\$ 25,991.81
Fund 02: Food Service	\$ 485.90	\$ -
Fund 04: Community Education	\$ 3,542.00	\$ 613.00
Fund 06: Building Fund	\$ -	\$ -
Fund 08: Trust/Scholarships	\$ -	\$ 4,960.00
Total	\$ 13,159.69	\$ 31,564.81
Activity Account Checks/Payments		
Month Ending:	March 2026	February 2026
Total	\$ 54,017.39	\$ 24,682.57
School Board Checks/Payments		
Checks Approved in:	April 2026	March 2026
Payroll Deductions	\$ 16,846.94	\$ 9,717.88
Payroll Wires	\$ 438,224.71	\$ 441,750.02
Fund 01: General Fund	\$ 347,354.17	\$ 359,509.50
Fund 02: Food Service	\$ 52,647.47	\$ 52,671.41
Fund 04: Community Education	\$ 19,137.14	\$ 20,682.98
Fund 06: Building Project	\$ 910,361.53	\$ 1,450,529.03
Fund 07: Debt Service	\$ -	\$ -
Fund 08: Trust	\$ -	\$ -
Fund 21: Activity Account	\$ -	\$ 260.50
Fund 45: OPEB	\$ -	\$ -
Fund 47: OPEB	\$ -	\$ -
Total	\$ 1,784,571.96	\$ 2,335,121.32
Total Checks/Payments	\$ 1,851,749.04	\$ 2,391,368.70