

GENERAL LEDGER BALANCES

	FY2026	FY2025	FY2024	FY2023
	\$ 6,583,387.87	\$ 4,530,760.99	\$ 3,710,660.90	\$ 5,710,899.97
<i>Difference from Prior Year</i>	\$ 2,052,626.88	\$ 820,100.09	\$ (2,000,239.07)	\$ -
OPEB Investments	\$ 472,709.34	\$ 442,934.95	\$ 432,458.14	\$ 428,419.16
Fund	FY2026	FY2025	FY2024	FY2023
01 - General Fund	\$ 679,506.28	\$ 1,139,029.60	\$ 1,200,048.45	\$ 399,940.07
02 - Food Service	\$ 49,917.14	\$ 139,242.24	\$ 205,205.63	\$ 220,326.94
04 - Community Education	\$ 283,906.57	\$ 271,568.34	\$ 221,625.08	\$ 300,148.43
06 - Building Project	\$ 262,942.23	\$ 226,274.40	\$ -	\$ -
07 - Debt Service Fund	\$ 548,780.97	\$ 548,362.03	\$ 464,307.43	\$ 590,857.11
08 - Trust Fund	\$ 49,749.78	\$ (4,685.22)	\$ 22,003.78	\$ (96,121.22)
21 - Student Activity	\$ 10,301.23	\$ 10,750.13	\$ 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	\$ 26,113.28	\$ 20,758.14
Total General Ledger Balance	\$ 1,914,004.33	\$ 2,359,175.08	\$ 2,152,031.88	\$ 1,448,669.69
Total General Ledger Balance with GF Investments	\$ 8,497,392.20	\$ 6,889,936.07	\$ 5,862,692.78	\$ 7,159,569.66
<i>Difference from Prior Year</i>	\$ 1,607,456.13	\$ 1,027,243.29	\$ (1,296,876.88)	\$ -
	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 February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget
General Fund	\$ 9,258,872	\$ 16,074,234	57.6%	\$ 8,299,482	\$ 15,070,844	55.1%	\$ 8,023,836	\$ 14,785,358	54.3%
Food Service	\$ 514,399	\$ 1,063,136	48.4%	\$ 477,153	\$ 920,924	51.8%	\$ 515,532	\$ 943,225	54.7%
Community Education	\$ 628,256	\$ 1,146,920	54.8%	\$ 607,783	\$ 1,064,963	57.1%	\$ 460,352	\$ 980,295	47.0%
Debt Service	\$ 2,211,419	\$ 3,533,877	62.6%	\$ 1,952,541	\$ 3,100,424	63.0%	\$ 1,810,139	\$ 3,047,471	59.4%
Total These Funds	\$ 12,612,945	\$ 21,818,167	57.8%	\$ 11,336,958	\$ 20,157,155	56.2%	\$ 10,809,859	\$ 19,756,349	54.7%

Expenditures	2025-2026			2024-2025			2023-2024		
	Through February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget
General Fund	\$ 8,436,561	\$ 16,010,309	52.7%	\$ 8,317,438	\$ 15,283,097	54.4%	\$ 9,170,013	\$ 16,149,537	56.8%
Food Service	\$ 526,204	\$ 1,010,410	52.1%	\$ 576,859	\$ 1,090,131	52.9%	\$ 551,278	\$ 926,820	59.5%
Community Education	\$ 676,524	\$ 1,130,810	59.8%	\$ 627,004	\$ 1,086,205	57.7%	\$ 551,269	\$ 988,449	55.8%
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	\$ 13,179,812	\$ 21,693,051	60.8%	\$ 12,602,239	\$ 20,541,371	61.4%	\$ 13,351,204	\$ 21,143,900	63.1%

	2025-2026			2024-2025			2023-2024		
	Through February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget	Through February	Total Budget	Total % of Budget
NET General Fund	\$ 822,311	\$ 63,925	4.91%	\$ (17,955)	\$ (212,253)	0.65%	\$ (1,146,177)	\$ (1,364,179)	-2.51%

PMA Fixed Income Portfolio - February 2026

Sub	Settle Date	Maturity Date	Instrument	sum(Cost)	Days	Rate
			Total LTD	\$ 2,373,723.77		
			Total Operating	\$ 4,209,664.10		
101 - Operating	02/28/2026		MNTrust Term Series-Flex (VNB)	\$ 367,148.53		\$ 3.63
101 - Operating	06/09/2025	06/08/2026	STATE BANK INDIA	\$ 239,452.66	364	\$ 4.10
101 - Operating	07/17/2024	07/20/2026	ServisFirst Bank	\$ 227,150.00	733	\$ 4.98
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	11/21/2024	11/15/2026	STRIPS	\$ 499,068.18	724	\$ 4.20
101 - Operating	06/10/2025	12/10/2026	VALLEY NATL BK WAYNE	\$ 244,513.00	548	\$ 4.05
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	08/13/2025	02/12/2027	TRUSTONE FINL CU	\$ 249,531.73	548	\$ 3.95
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
			Total School Bldg Bonds	\$ 1,227,900.00		
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
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	09/15/2026	Western Alliance Bank	\$ 244,700.00	217	\$ 3.59
			Total OPEB	\$ 472,709.34		
301 - 2009 Opeb Trust	03/02/2026		GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$ 472,709.34		\$ 3.34

Auxiliary Checks/Payments		
Month Ending:	February 2026	January 2026
Fund 01: General Fund	\$ 25,991.81	\$ 16,706.79
Fund 02: Food Service	\$ -	\$ -
Fund 04: Community Education	\$ 613.00	\$ -
Fund 06: Building Fund	\$ -	\$ -
Fund 08: Trust/Scholarships	\$ 4,960.00	\$ 11,885.00
Total	\$ 31,564.81	\$ 28,591.79
Activity Account Checks/Payments		
Month Ending:	February 2026	January 2026
Total	\$ 24,682.57	\$ 30,340.76
School Board Checks/Payments		
Checks Approved in:	March 2026	February 2026
Payroll Deductions	\$ 9,717.88	\$ 11,777.93
Payroll Wires	\$ 441,750.02	\$ 437,687.32
Fund 01: General Fund	\$ 359,509.50	\$ 318,444.22
Fund 02: Food Service	\$ 52,671.41	\$ 42,646.54
Fund 04: Community Education	\$ 20,682.98	\$ 6,976.07
Fund 06: Building Project	\$ 1,450,529.03	\$ 585,843.69
Fund 07: Debt Service	\$ -	\$ -
Fund 08: Trust	\$ -	\$ -
Fund 21: Activity Account	\$ 260.50	\$ -
Fund 45: OPEB	\$ -	\$ -
Fund 47: OPEB	\$ -	\$ -
Total	\$ 2,335,121.32	\$ 1,403,375.77
Total Checks/Payments	\$ 2,391,368.70	\$ 1,462,308.32