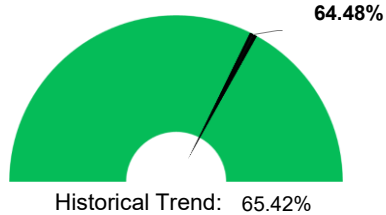


# Revenue Summary

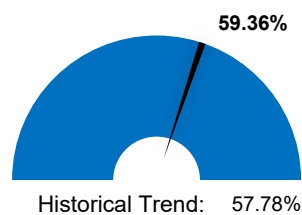
For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

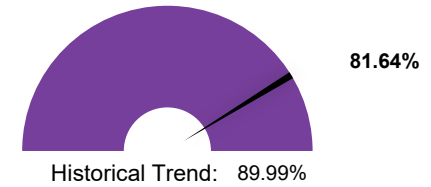
## Total Revenues (YTD)



## Local Revenues (YTD)



## State Revenues (YTD)

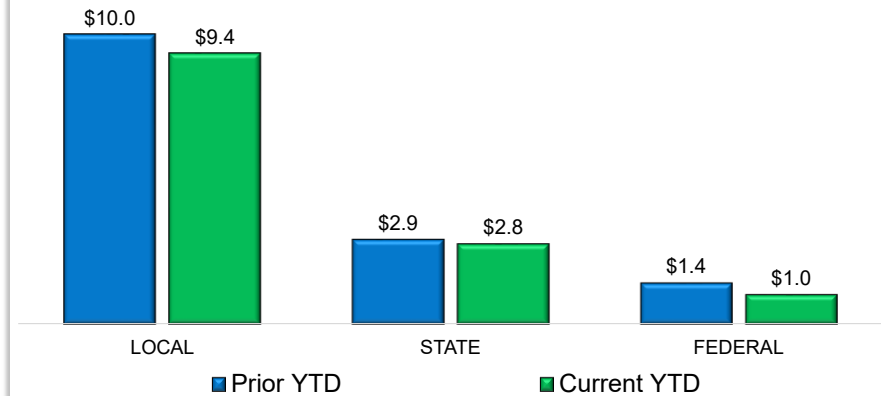


## Top 10 Sources of Revenue YTD

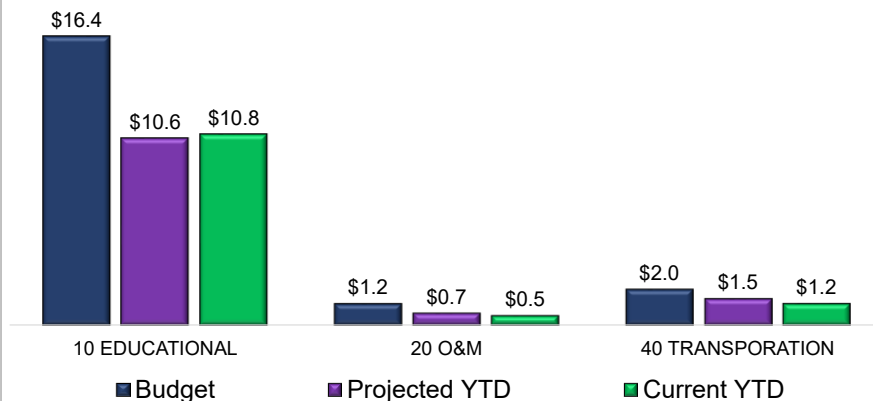
|                                                                       |             |
|-----------------------------------------------------------------------|-------------|
| Ad Valorem Taxes                                                      | \$8,438,306 |
| Unrestricted Grants-in-Aid                                            | \$1,858,678 |
| State Transportation Reimbursement                                    | \$729,353   |
| Earnings on Investments                                               | \$704,956   |
| Food Service                                                          | \$430,601   |
| Federal Special Education                                             | \$235,687   |
| Title I                                                               | \$201,502   |
| Payments in Lieu of Taxes                                             | \$176,576   |
| Restricted Grants-In-Aid Received from the Federal Govt Thru tl 3700s | \$147,354   |
|                                                                       | \$136,728   |

**Percent of Total Revenues Year-to-Date** **101.90%**

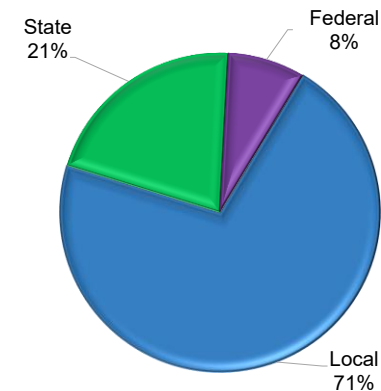
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

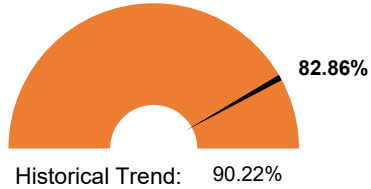


# Expense Summary

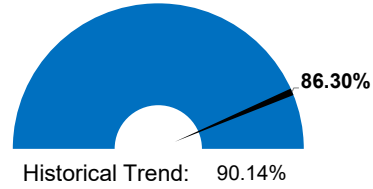
For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

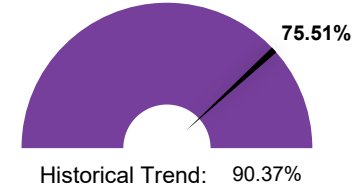
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



## All Other Objects (YTD)

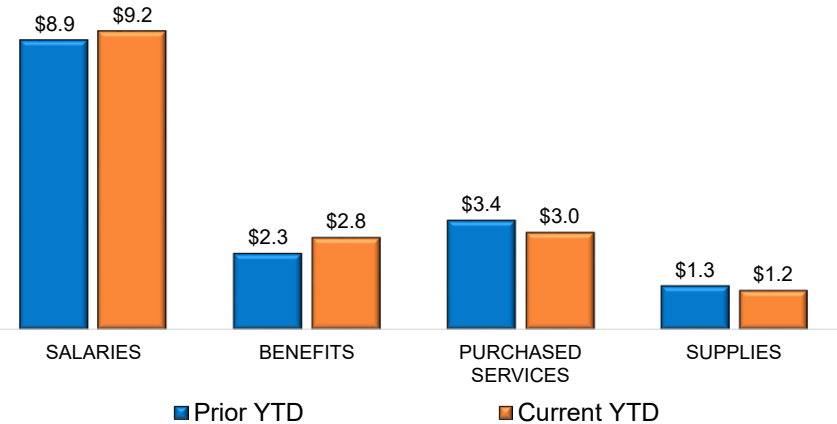


## Top 10 Expenses YTD

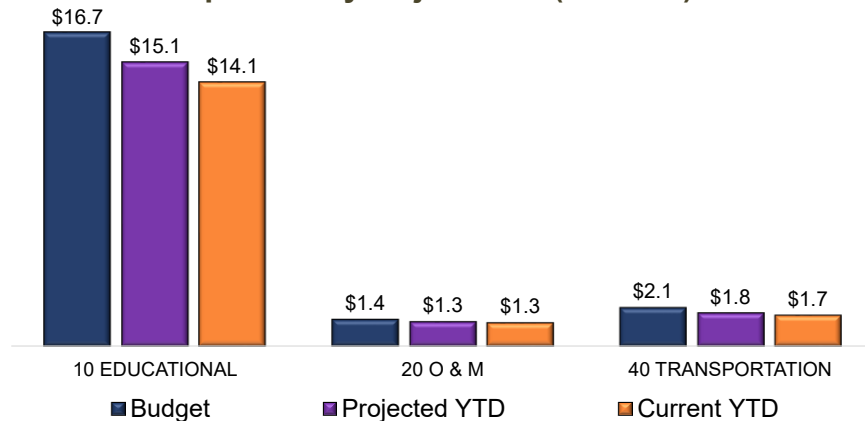
|                                                    |             |
|----------------------------------------------------|-------------|
| Regular Programs                                   | \$5,192,563 |
| Support Services - Business                        | \$3,735,499 |
| Special Education/Remedial Programs                | \$1,941,921 |
| Bilingual Programs                                 | \$1,467,752 |
| Support Services - Pupils                          | \$995,744   |
| Support Services - General Administration          | \$902,628   |
| Support Services - Instructional Staff             | \$800,901   |
| Support Services - School Administration           | \$763,952   |
| Payments to Other Govt. Units - Tuition (In-State) | \$485,693   |
| Support Services - Central                         | \$354,144   |

**Percent of Total Expenses Year-to-Date** **97.17%**

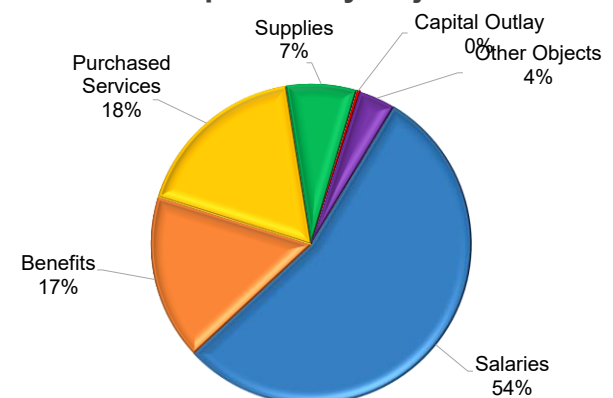
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object



# Fund Balance Summary

For the Period Ending May 31, 2026

## Fund Balances - MTD

|                                  | Fund Balance<br>April 30, 2026 | Revenues           | Expenditures       | Other Sources/(Uses) | Fund Balance<br>May 31, 2026 |
|----------------------------------|--------------------------------|--------------------|--------------------|----------------------|------------------------------|
| <b>Operating Funds:</b>          |                                |                    |                    |                      |                              |
| Educational                      | \$12,180,382                   | \$992,191          | \$1,228,998        | \$0                  | \$11,943,575                 |
| Operations and Maintenance       | 1,672,971                      | 112,150            | 94,112             | 0                    | 1,691,010                    |
| Transportation                   | 1,114,826                      | 47,664             | 240,170            | 0                    | 922,320                      |
| IMRF/SS                          | 521,127                        | 15,776             | 0                  | 0                    | 536,903                      |
| Working Cash                     | 2,184,742                      | 4,192              | 0                  | 0                    | 2,188,934                    |
| Tort                             | 191,404                        | 2,477              | 0                  | 0                    | 193,881                      |
| <b>Total Operating Funds</b>     | <b>\$17,865,453</b>            | <b>\$1,174,451</b> | <b>\$1,563,279</b> | <b>\$0</b>           | <b>\$17,476,624</b>          |
| <b>Non-Operating Funds:</b>      |                                |                    |                    |                      |                              |
| Debt Service                     | \$57,865                       | \$43,844           | \$0                | \$0                  | \$101,709                    |
| Capital Projects                 | 3,887,529                      | 7,720              | 8,424              | 0                    | 3,886,825                    |
| Fire Prevention and Safety       | 502,865                        | (0)                | 3,337              | 0                    | 499,527                      |
| <b>Total Non-Operating Funds</b> | <b>\$4,448,259</b>             | <b>\$51,564</b>    | <b>\$11,761</b>    | <b>\$0</b>           | <b>\$4,488,062</b>           |
| <b>TOTAL ALL FUNDS</b>           | <b>\$22,313,712</b>            | <b>\$1,226,015</b> | <b>\$1,575,041</b> | <b>\$0</b>           | <b>\$21,964,686</b>          |

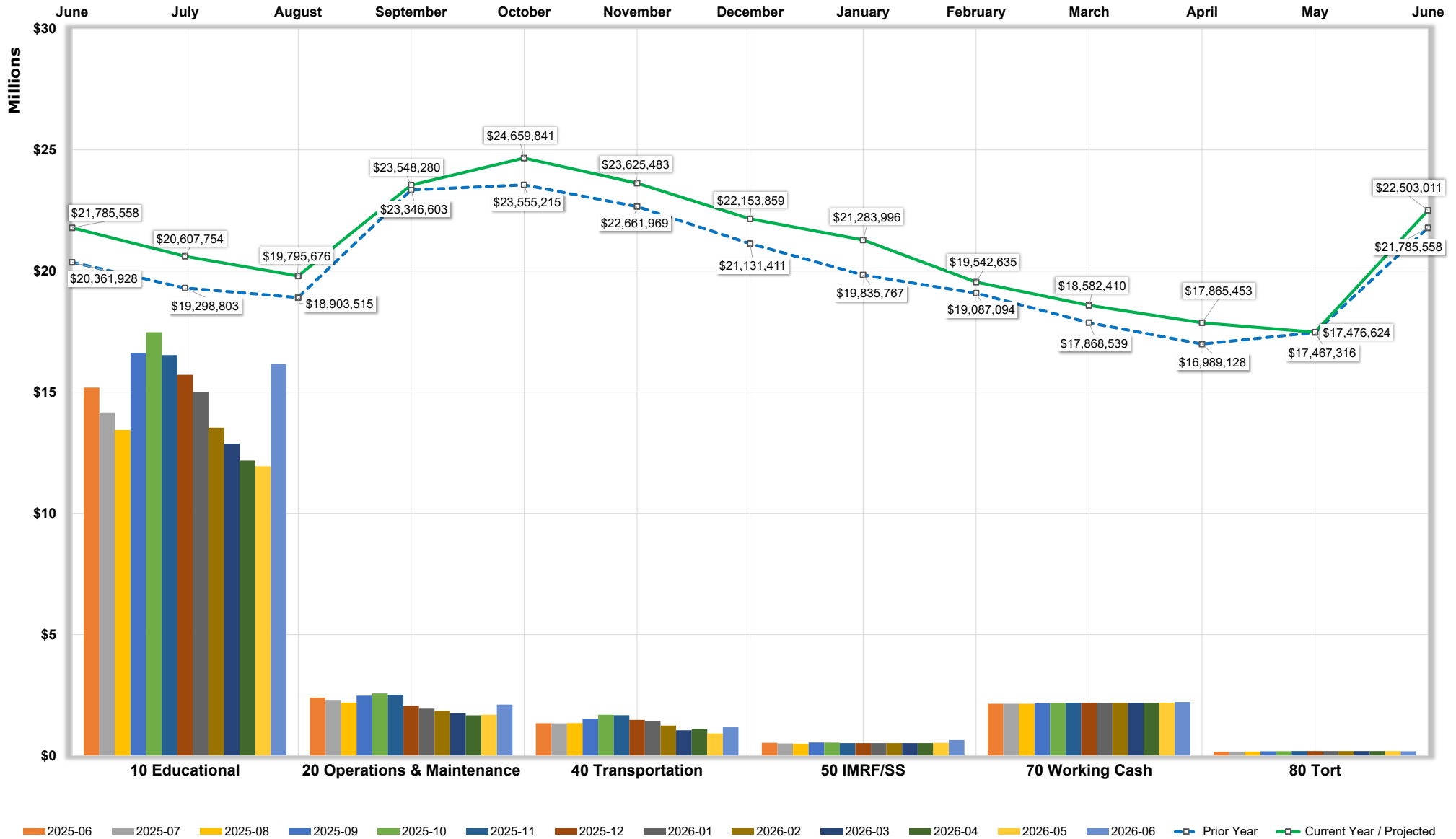
## Fund Balances - YTD

|                                  | Fund Balance<br>July 1, 2025 | Revenues            | Expenditures        | Other Sources/(Uses) | Fund Balance<br>May 31, 2026 |
|----------------------------------|------------------------------|---------------------|---------------------|----------------------|------------------------------|
| <b>Operating Funds:</b>          |                              |                     |                     |                      |                              |
| Educational                      | \$15,190,404                 | \$10,818,279        | \$13,897,987        | (\$167,121)          | \$11,943,575                 |
| Operations and Maintenance       | 2,400,910                    | 945,435             | 1,251,145           | (404,190)            | 1,691,010                    |
| Transportation                   | 1,345,559                    | 1,229,050           | 1,652,289           | 0                    | 922,320                      |
| IMRF/SS                          | 535,259                      | 158,654             | 157,010             | 0                    | 536,903                      |
| Working Cash                     | 2,145,025                    | 43,909              | 0                   | 0                    | 2,188,934                    |
| Tort                             | 168,400                      | 25,482              | 0                   | 0                    | 193,881                      |
| <b>Total Operating Funds</b>     | <b>\$21,785,558</b>          | <b>\$13,220,808</b> | <b>\$16,958,431</b> | <b>(\$571,311)</b>   | <b>\$17,476,624</b>          |
| <b>Non-Operating Funds:</b>      |                              |                     |                     |                      |                              |
| Debt Service                     | \$498,446                    | \$480,619           | \$1,448,667         | \$571,311            | \$101,709                    |
| Capital Projects                 | 4,012,337                    | 94,469              | 219,981             | 0                    | 3,886,825                    |
| Fire Prevention and Safety       | 502,162                      | 702                 | 3,337               | 0                    | 499,527                      |
| <b>Total Non-Operating Funds</b> | <b>\$5,012,945</b>           | <b>\$575,790</b>    | <b>\$1,671,985</b>  | <b>\$571,311</b>     | <b>\$4,488,062</b>           |
| <b>TOTAL ALL FUNDS</b>           | <b>\$26,798,504</b>          | <b>\$13,796,599</b> | <b>\$18,630,416</b> | <b>\$0</b>           | <b>\$21,964,686</b>          |

# Month-End Fund Balances

For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

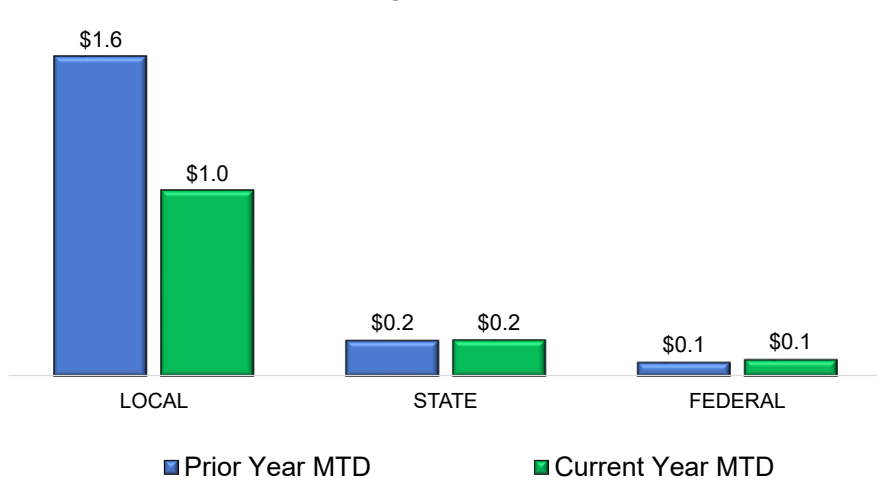


# Current Month Summary

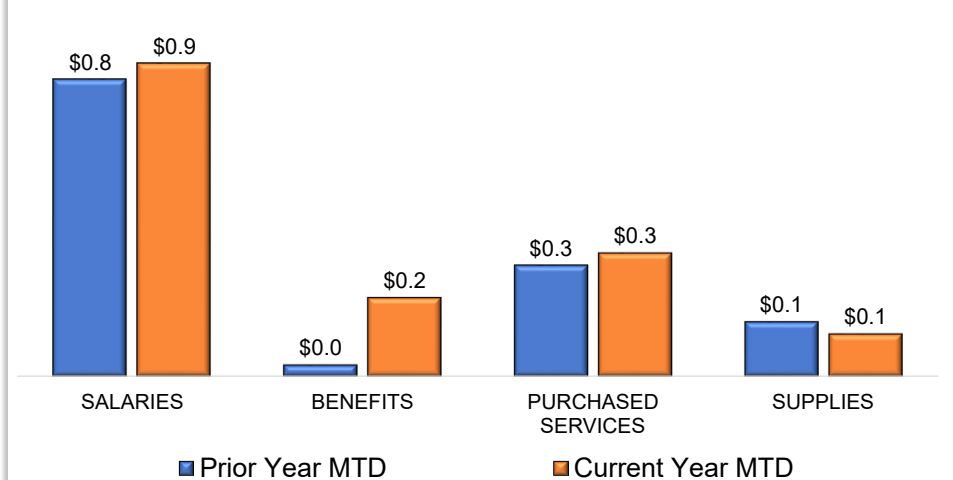
For the Month Ending May 31, 2026

|                                  | Prior Year<br>MTD   | Current Year<br>MTD | %<br>Change      | Educational         | Operations &<br>Maintenance | Debt<br>Services | Transportation     | IMRF/SS          | Capital<br>Projects | Working<br>Cash    | Tort             | Fire Prev.<br>& Safety |
|----------------------------------|---------------------|---------------------|------------------|---------------------|-----------------------------|------------------|--------------------|------------------|---------------------|--------------------|------------------|------------------------|
| <b>REVENUES</b>                  |                     |                     |                  |                     |                             |                  |                    |                  |                     |                    |                  |                        |
| Local                            | \$1,649,055         | \$955,022           | (42.09%)         | \$721,198           | \$112,150                   | \$43,844         | \$47,664           | \$15,776         | \$7,720             | \$4,192            | \$2,477          | (\$0)                  |
| State                            | 183,870             | 185,967             | 1.14%            | 185,967             | 0                           | 0                | 0                  | 0                | 0                   | 0                  | 0                | 0                      |
| Federal                          | 71,131              | 85,026              | 19.53%           | 85,026              | 0                           | 0                | 0                  | 0                | 0                   | 0                  | 0                | 0                      |
| Other                            | 0                   | 0                   |                  | 0                   | 0                           | 0                | 0                  | 0                | 0                   | 0                  | 0                | 0                      |
| <b>TOTAL REVENUES</b>            | <b>\$1,904,056</b>  | <b>\$1,226,015</b>  | <b>(35.61%)</b>  | <b>\$992,191</b>    | <b>\$112,150</b>            | <b>\$43,844</b>  | <b>\$47,664</b>    | <b>\$15,776</b>  | <b>\$7,720</b>      | <b>\$4,192</b>     | <b>\$2,477</b>   | <b>(\$0)</b>           |
| <b>EXPENDITURES</b>              |                     |                     |                  |                     |                             |                  |                    |                  |                     |                    |                  |                        |
| Salaries                         | \$805,322           | \$850,428           | 5.60%            | \$834,405           | \$14,691                    | \$0              | \$1,331            | \$0              | \$0                 | \$0                | \$0              | \$0                    |
| Benefits                         | 30,496              | 213,907             | 601.42%          | 207,062             | 6,664                       | 0                | 182                | 0                | 0                   | 0                  | 0                | 0                      |
| Purchased Services               | 300,926             | 335,237             | 11.40%           | 61,511              | 50,286                      | 0                | 223,440            | 0                | 0                   | 0                  | 0                | 0                      |
| Supplies                         | 147,563             | 114,939             | (22.11%)         | 77,252              | 22,470                      | 0                | 15,217             | 0                | 0                   | 0                  | 0                | 0                      |
| Capital Outlay                   | 0                   | 11,761              |                  | 0                   | 0                           | 0                | 0                  | 0                | 8,424               | 0                  | 0                | 3,337                  |
| Other Objects                    | 49,747              | 48,768              | (1.97%)          | 48,768              | 0                           | 0                | 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                      |
| <b>TOTAL EXPENDITURES</b>        | <b>\$1,334,054</b>  | <b>\$1,575,041</b>  | <b>18.06%</b>    | <b>\$1,228,998</b>  | <b>\$94,112</b>             | <b>\$0</b>       | <b>\$240,170</b>   | <b>\$0</b>       | <b>\$8,424</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$3,337</b>         |
| <b>SURPLUS / (DEFICIT)</b>       | <b>\$570,002</b>    | <b>(\$349,026)</b>  | <b>(161.23%)</b> | <b>(\$236,807)</b>  | <b>\$18,039</b>             | <b>\$43,844</b>  | <b>(\$192,506)</b> | <b>\$15,776</b>  | <b>(\$704)</b>      | <b>\$4,192</b>     | <b>\$2,477</b>   | <b>(\$3,337)</b>       |
| <b>SOURCES / (USES)</b>          |                     |                     |                  |                     |                             |                  |                    |                  |                     |                    |                  |                        |
| Other Financing Sources          | \$0                 | \$0                 |                  | \$0                 | \$0                         | \$0              | \$0                | \$0              | \$0                 | \$0                | \$0              | \$0                    |
| Other Financing Uses             | \$0                 | \$0                 |                  | \$0                 | \$0                         | \$0              | \$0                | \$0              | \$0                 | \$0                | \$0              | \$0                    |
| <b>TOTAL SOURCES / (USES)</b>    | <b>\$0</b>          | <b>\$0</b>          |                  | <b>\$0</b>          | <b>\$0</b>                  | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>             |
| <b>SURPLUS / (DEFICIT)</b>       | <b>\$570,002</b>    | <b>(\$349,026)</b>  |                  | <b>(\$236,807)</b>  | <b>\$18,039</b>             | <b>\$43,844</b>  | <b>(\$192,506)</b> | <b>\$15,776</b>  | <b>(\$704)</b>      | <b>\$4,192</b>     | <b>\$2,477</b>   | <b>(\$3,337)</b>       |
| Beginning of Month Fund Balance  | \$20,596,831        | \$22,313,712        | 8.34%            | \$12,180,382        | \$1,672,971                 | \$57,865         | \$1,114,826        | \$521,127        | \$3,887,529         | \$2,184,742        | \$191,404        | \$502,865              |
| <b>End of Month Fund Balance</b> | <b>\$21,166,832</b> | <b>\$21,964,686</b> | <b>3.77%</b>     | <b>\$11,943,575</b> | <b>\$1,691,010</b>          | <b>\$101,709</b> | <b>\$922,320</b>   | <b>\$536,903</b> | <b>\$3,886,825</b>  | <b>\$2,188,934</b> | <b>\$193,881</b> | <b>\$499,527</b>       |

Revenues by Source (Millions)



Expenditures by Object (Millions)



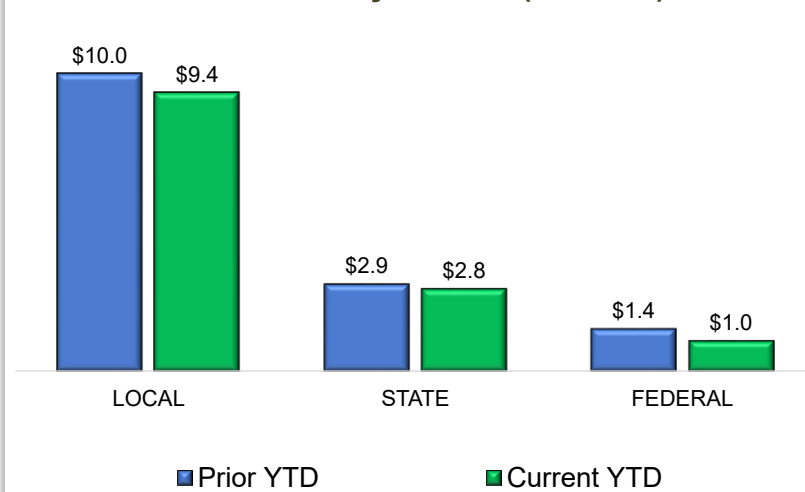
# Prior YTD vs Current YTD

For the Period Ending May 31, 2026

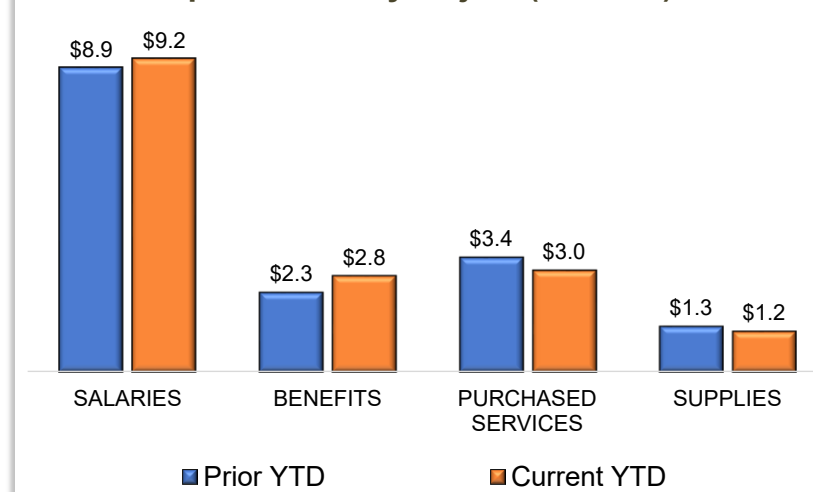
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

|                                     | Prior                |                     |                 | Current              |                     |                 |
|-------------------------------------|----------------------|---------------------|-----------------|----------------------|---------------------|-----------------|
|                                     | YTD Actuals          | Fiscal Year Actuals | YTD % of Actual | YTD Actuals          | Fiscal Year Budget  | YTD % of Budget |
| <b>REVENUES</b>                     |                      |                     |                 |                      |                     |                 |
| Local                               | \$10,048,236         | \$15,605,311        | 64.39%          | \$9,406,917          | \$15,846,889        | 59.36%          |
| State                               | 2,942,648            | 3,452,617           | 85.23%          | 2,787,038            | 3,413,711           | 81.64%          |
| Federal                             | 1,429,693            | 1,567,356           | 91.22%          | 1,026,853            | 1,244,046           | 82.54%          |
| Other                               | 0                    | 0                   |                 | 0                    | 0                   |                 |
| <b>TOTAL REVENUE</b>                | <b>\$14,420,577</b>  | <b>\$20,625,283</b> | <b>69.92%</b>   | <b>\$13,220,808</b>  | <b>\$20,504,646</b> | <b>64.48%</b>   |
| <b>EXPENDITURES</b>                 |                      |                     |                 |                      |                     |                 |
| Salaries                            | \$8,915,780          | \$9,997,252         | 89.18%          | \$9,198,157          | \$10,847,871        | 84.79%          |
| Benefits                            | 2,338,252            | 2,574,407           | 90.83%          | 2,827,414            | 3,086,907           | 91.59%          |
| Purchased Services                  | 3,361,399            | 3,776,944           | 89.00%          | 2,984,663            | 3,694,447           | 80.79%          |
| Supplies                            | 1,341,433            | 1,461,764           | 91.77%          | 1,197,148            | 1,594,427           | 75.08%          |
| Capital Outlay                      | 81,966               | 81,966              | 100.00%         | 63,777               | 117,520             | 54.27%          |
| Other Objects                       | 677,176              | 710,139             | 95.36%          | 623,195              | 1,105,247           | 56.39%          |
| Non-Cap Equipment                   | 31,426               | 31,426              | 100.00%         | 64,077               | 21,000              | 305.13%         |
| Termination Benefits                | 0                    | 0                   |                 | 0                    | 0                   |                 |
| <b>TOTAL EXPENDITURES</b>           | <b>\$16,747,434</b>  | <b>\$18,633,898</b> | <b>89.88%</b>   | <b>\$16,958,431</b>  | <b>\$20,467,419</b> | <b>82.86%</b>   |
| <b>SURPLUS / (DEFICIT)</b>          | <b>(\$2,326,856)</b> | <b>\$1,991,385</b>  |                 | <b>(\$3,737,623)</b> | <b>\$37,227</b>     |                 |
| <b>OTHER SOURCES / (USES)</b>       |                      |                     |                 |                      |                     |                 |
| Other Financing Sources             | (\$400,634)          | (\$400,634)         |                 | (\$404,190)          | (\$404,190)         |                 |
| Other Financing Uses                | (\$167,121)          | (\$167,121)         |                 | (\$167,121)          | (\$167,121)         |                 |
| <b>TOTAL OTHER SOURCES / (USES)</b> | <b>(\$567,755)</b>   | <b>(\$567,755)</b>  |                 | <b>(\$571,311)</b>   | <b>(\$571,311)</b>  |                 |
| <b>SURPLUS / (DEFICIT)</b>          | <b>(\$2,894,612)</b> | <b>\$1,423,630</b>  |                 | <b>(\$4,308,934)</b> | <b>(\$534,084)</b>  |                 |
| <b>ENDING FUND BALANCE</b>          | <b>\$17,467,316</b>  | <b>\$21,785,558</b> |                 | <b>\$17,476,624</b>  | <b>\$21,251,474</b> |                 |

Revenues by Source (Millions)



Expenditures by Object (Millions)



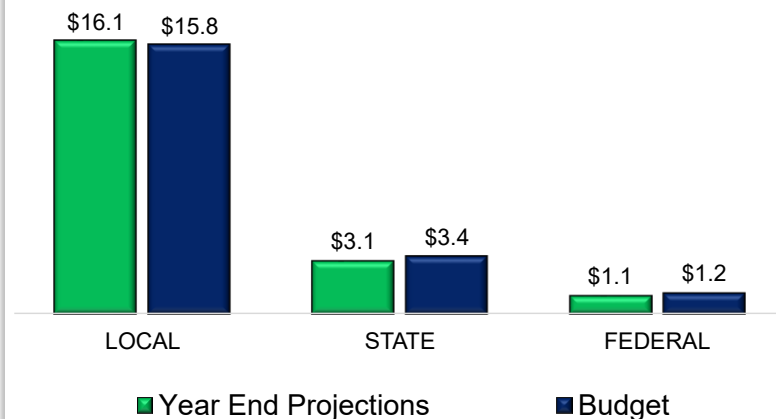
# Year End Projections

For the Period Ending May 31, 2026

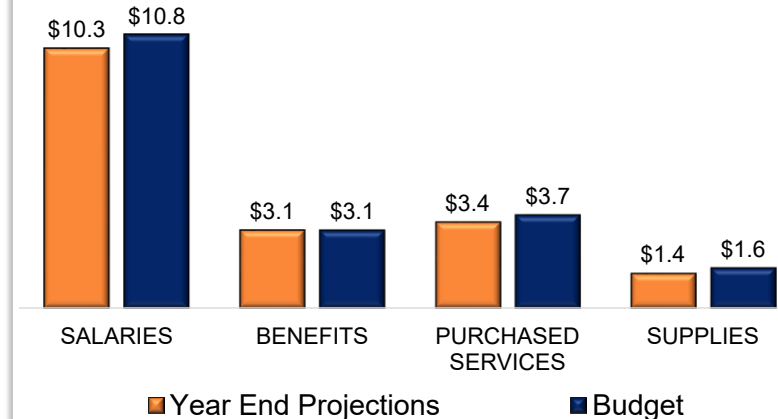
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

|                                     | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year End<br>Projections | Current<br>Budget   | Variances<br>Favorable<br>(Unfavorable) |
|-------------------------------------|-------------------------|---------------------------|------------------------------------|-------------------------|---------------------|-----------------------------------------|
| <b>REVENUES</b>                     |                         |                           |                                    |                         |                     |                                         |
| Local                               | \$10,048,236            | \$9,406,917               | \$6,690,495                        | \$16,097,411            | \$15,846,889        | \$250,522                               |
| State                               | 2,942,648               | 2,787,038                 | 341,763                            | 3,128,802               | 3,413,711           | (284,909)                               |
| Federal                             | 1,429,693               | 1,026,853                 | 57,372                             | 1,084,225               | 1,244,046           | (159,821)                               |
| Other                               | 0                       | 0                         | 0                                  | 0                       | 0                   | 0                                       |
| <b>TOTAL REVENUES</b>               | <b>\$14,420,577</b>     | <b>\$13,220,808</b>       | <b>\$7,089,630</b>                 | <b>\$20,310,439</b>     | <b>\$20,504,646</b> | <b>(\$194,207)</b>                      |
| <b>EXPENDITURES</b>                 |                         |                           |                                    |                         |                     |                                         |
| Salaries                            | \$8,915,780             | \$9,198,157               | \$1,108,750                        | \$10,306,907            | \$10,847,871        | \$540,965                               |
| Benefits                            | 2,338,252               | 2,827,414                 | 264,730                            | 3,092,145               | 3,086,907           | (5,237)                                 |
| Purchased Services                  | 3,361,399               | 2,984,663                 | 425,489                            | 3,410,152               | 3,694,447           | 284,296                                 |
| Supplies                            | 1,341,433               | 1,197,148                 | 178,453                            | 1,375,601               | 1,594,427           | 218,826                                 |
| Capital Outlay                      | 81,966                  | 63,777                    | (56,384)                           | 7,393                   | 117,520             | 110,127                                 |
| Other Objects                       | 677,176                 | 623,195                   | 81,503                             | 704,698                 | 1,105,247           | 400,549                                 |
| Non-Cap Equipment                   | 31,426                  | 64,077                    | 150                                | 64,227                  | 21,000              | (43,227)                                |
| Termination Benefits                | 0                       | 0                         | 0                                  | 0                       | 0                   | 0                                       |
| <b>TOTAL EXPENDITURES</b>           | <b>\$16,747,434</b>     | <b>\$16,958,431</b>       | <b>\$2,002,691</b>                 | <b>\$18,961,122</b>     | <b>\$20,467,419</b> | <b>\$1,506,299</b>                      |
| <b>SURPLUS / (DEFICIT)</b>          | <b>(\$2,326,856)</b>    | <b>(\$3,737,623)</b>      | <b>\$5,086,940</b>                 | <b>\$1,349,317</b>      | <b>\$37,227</b>     | <b>\$1,312,092</b>                      |
| <b>OTHER SOURCES / (USES)</b>       |                         |                           |                                    |                         |                     |                                         |
| Other Financing Sources             | (\$400,634)             | (\$404,190)               | \$0                                | (\$404,190)             | (\$404,190)         | \$0                                     |
| Other Financing Uses                | (\$167,121)             | (\$167,121)               | (\$60,553)                         | (\$227,674)             | (\$167,121)         | (\$60,553)                              |
| <b>TOTAL OTHER SOURCES / (USES)</b> | <b>(\$567,755)</b>      | <b>(\$571,311)</b>        | <b>(\$60,553)</b>                  | <b>(\$631,864)</b>      | <b>(\$571,311)</b>  | <b>(\$60,553)</b>                       |
| <b>SURPLUS / (DEFICIT)</b>          | <b>(\$2,894,612)</b>    | <b>(\$4,308,934)</b>      |                                    | <b>\$717,452</b>        | <b>(\$534,084)</b>  | <b>\$1,251,539</b>                      |
| <b>ENDING FUND BALANCE</b>          | <b>\$17,467,316</b>     | <b>\$17,476,624</b>       |                                    | <b>\$22,503,010</b>     | <b>\$21,251,474</b> | <b>\$1,251,536</b>                      |

Revenues by Source (Millions)



Expenditures by Object (Millions)

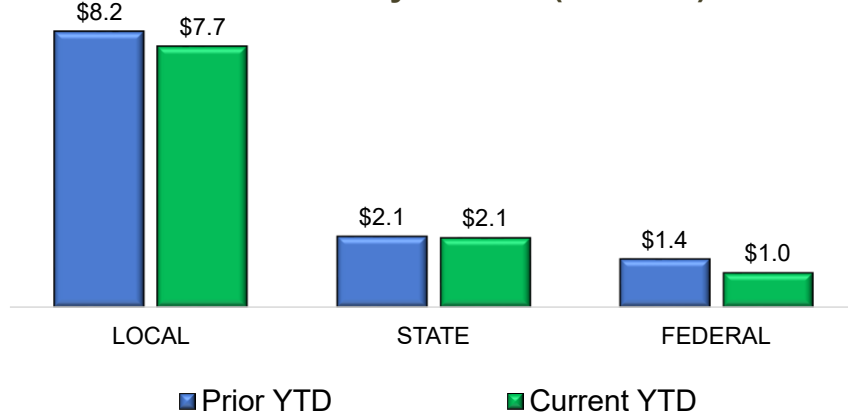


# Educational Fund | Prior vs Current Year

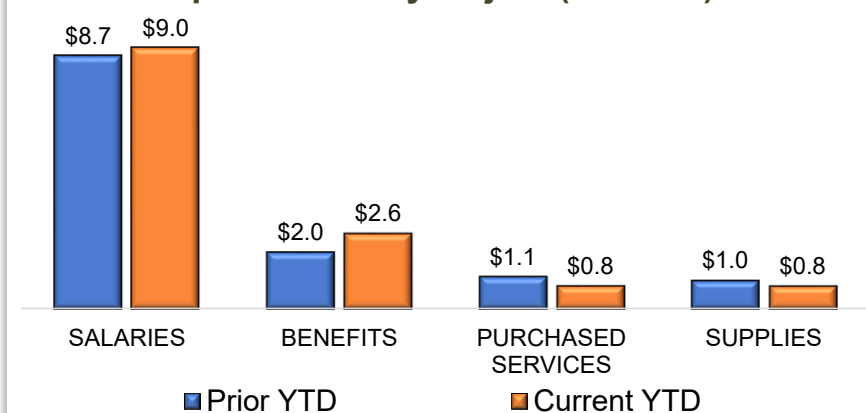
For the Period Ending May 31, 2026

|                                         | Prior                |                        |                    | Current              |                       |                    |
|-----------------------------------------|----------------------|------------------------|--------------------|----------------------|-----------------------|--------------------|
|                                         | YTD<br>Actuals       | Fiscal Year<br>Actuals | YTD %<br>of Actual | YTD<br>Actuals       | Fiscal Year<br>Budget | YTD %<br>of Budget |
| <b>REVENUES</b>                         |                      |                        |                    |                      |                       |                    |
| Local                                   | \$8,184,609          | \$12,571,001           | 65.11%             | \$7,741,891          | \$12,880,291          | 60.11%             |
| State                                   | 2,102,286            | 2,349,834              | 89.47%             | 2,057,685            | 2,253,668             | 91.30%             |
| Federal                                 | 1,429,693            | 1,567,356              | 91.22%             | 1,018,703            | 1,244,046             | 81.89%             |
| Other                                   | 0                    | 0                      |                    | 0                    | 0                     |                    |
| <b>TOTAL REVENUE</b>                    | <b>\$11,716,588</b>  | <b>\$16,488,191</b>    | <b>71.06%</b>      | <b>\$10,818,279</b>  | <b>\$16,378,005</b>   | <b>66.05%</b>      |
| <b>EXPENDITURES</b>                     |                      |                        |                    |                      |                       |                    |
| Salaries                                | \$8,744,096          | \$9,807,350            | 89.16%             | \$9,015,060          | \$10,645,473          | 84.68%             |
| Benefits                                | 1,965,416            | 2,157,590              | 91.09%             | 2,606,035            | 2,640,574             | 98.69%             |
| Purchased Services                      | 1,121,201            | 1,231,874              | 91.02%             | 801,016              | 971,974               | 82.41%             |
| Supplies                                | 984,312              | 1,082,963              | 90.89%             | 794,969              | 1,124,927             | 70.67%             |
| Capital Outlay                          | 32,563               | 32,563                 | 100.00%            | 11,022               | 117,520               | 9.38%              |
| Other Objects                           | 638,782              | 671,745                | 95.09%             | 609,375              | 1,009,685             | 60.35%             |
| Non-Cap Equipment                       | 16,043               | 16,043                 | 100.00%            | 60,510               | 16,000                | 378.19%            |
| Termination Benefits                    | 0                    | 0                      |                    | 0                    | 0                     |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$13,502,413</b>  | <b>\$15,000,128</b>    | <b>90.02%</b>      | <b>\$13,897,987</b>  | <b>\$16,526,153</b>   | <b>84.10%</b>      |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$1,785,825)</b> | <b>\$1,488,063</b>     |                    | <b>(\$3,079,708)</b> | <b>(\$148,148)</b>    |                    |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                      |                        |                    |                      |                       |                    |
| Other Financing Sources                 | \$0                  | \$0                    |                    | \$0                  | \$0                   |                    |
| Other Financing Uses                    | (\$167,121)          | (\$167,121)            |                    | (\$167,121)          | (\$167,121)           |                    |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>(\$167,121)</b>   | <b>(\$167,121)</b>     |                    | <b>(\$167,121)</b>   | <b>(\$167,121)</b>    |                    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$1,952,946)</b> | <b>\$1,320,942</b>     |                    | <b>(\$3,246,829)</b> | <b>(\$315,269)</b>    |                    |
| <b>ENDING FUND BALANCE</b>              | <b>\$11,916,517</b>  | <b>\$15,190,404</b>    |                    | <b>\$11,943,575</b>  | <b>\$14,875,135</b>   |                    |

Revenues by Source (Millions)



Expenditures by Object (Millions)



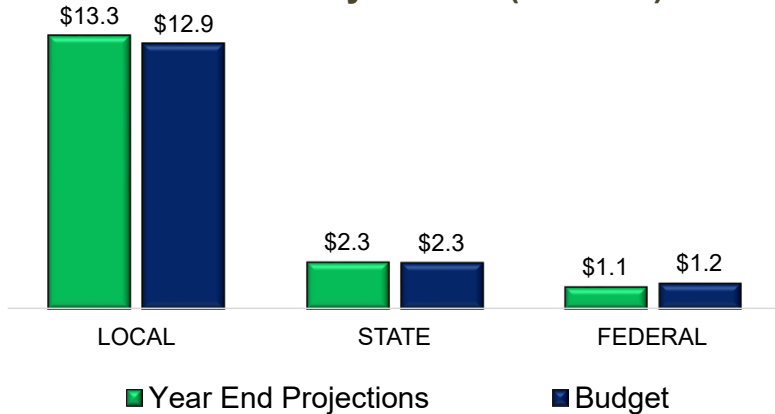


# Educational Fund | Year End Projections

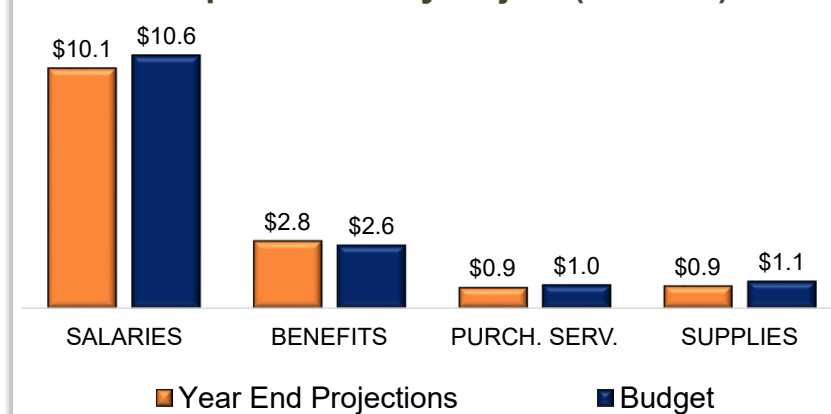
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$8,184,609             | \$7,741,891               | \$5,534,956                        | \$13,276,847               | \$12,880,291              | \$396,556                               |
| State                                   | 2,102,286               | 2,057,685                 | 217,713                            | 2,275,398                  | 2,253,668                 | 21,730                                  |
| Federal                                 | 1,429,693               | 1,018,703                 | 57,372                             | 1,076,075                  | 1,244,046                 | (167,971)                               |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$11,716,588</b>     | <b>\$10,818,279</b>       | <b>\$5,810,041</b>                 | <b>\$16,628,320</b>        | <b>\$16,378,005</b>       | <b>\$250,315</b>                        |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$8,744,096             | \$9,015,060               | \$1,088,180                        | \$10,103,240               | \$10,645,473              | \$542,233                               |
| Benefits                                | 1,965,416               | 2,606,035                 | 222,177                            | 2,828,212                  | 2,640,574                 | (187,638)                               |
| Purchased Services                      | 1,121,201               | 801,016                   | 63,757                             | 864,773                    | 971,974                   | 107,201                                 |
| Supplies                                | 984,312                 | 794,969                   | 132,659                            | 927,628                    | 1,124,927                 | 197,299                                 |
| Capital Outlay                          | 32,563                  | 11,022                    | (56,384)                           | (45,362)                   | 117,520                   | 162,882                                 |
| Other Objects                           | 638,782                 | 609,375                   | 77,336                             | 686,711                    | 1,009,685                 | 322,974                                 |
| Non-Cap Equipment                       | 16,043                  | 60,510                    | 267                                | 60,777                     | 16,000                    | (44,777)                                |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$13,502,413</b>     | <b>\$13,897,987</b>       | <b>\$1,527,992</b>                 | <b>\$15,425,979</b>        | <b>\$16,526,153</b>       | <b>\$1,100,174</b>                      |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$1,785,825)</b>    | <b>(\$3,079,708)</b>      | <b>\$4,282,049</b>                 | <b>\$1,202,341</b>         | <b>(\$148,148)</b>        | <b>\$1,350,489</b>                      |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | (\$167,121)             | (\$167,121)               | (\$60,553)                         | (\$227,674)                | (\$167,121)               | (\$60,553)                              |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>(\$167,121)</b>      | <b>(\$167,121)</b>        | <b>(\$60,553)</b>                  | <b>(\$227,674)</b>         | <b>(\$167,121)</b>        | <b>(\$60,553)</b>                       |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$1,952,946)</b>    | <b>(\$3,246,829)</b>      |                                    | <b>\$974,666</b>           | <b>(\$315,269)</b>        | <b>\$1,289,936</b>                      |
| <b>ENDING FUND BALANCE</b>              | <b>\$11,916,517</b>     | <b>\$11,943,575</b>       |                                    | <b>\$16,165,071</b>        | <b>\$14,875,135</b>       | <b>\$1,289,935</b>                      |

Revenues by Source (Millions)



Expenditures by Object (Millions)

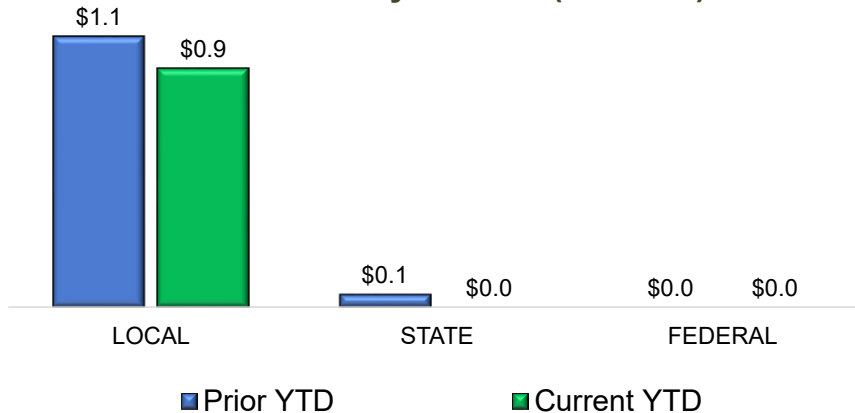


# Operations and Maintenance Fund | Prior vs Current Year

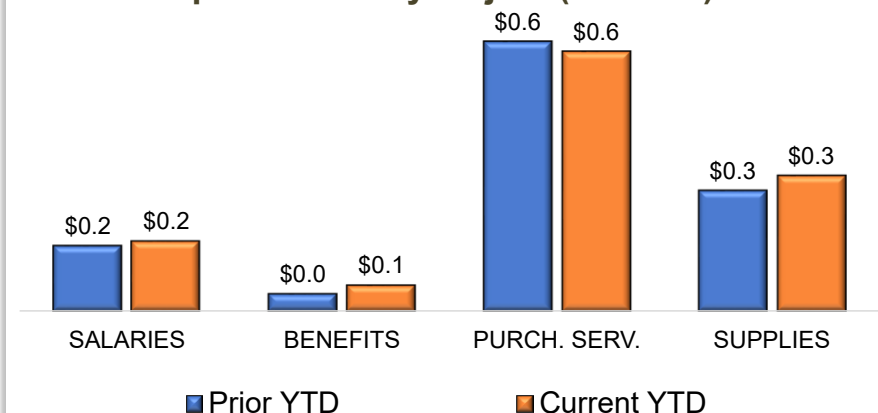
For the Period Ending May 31, 2026

|                                         | Prior              |                        |                    | Current            |                       |                    |
|-----------------------------------------|--------------------|------------------------|--------------------|--------------------|-----------------------|--------------------|
|                                         | YTD<br>Actuals     | Fiscal Year<br>Actuals | YTD %<br>of Actual | YTD<br>Actuals     | Fiscal Year<br>Budget | YTD %<br>of Budget |
| <b>REVENUES</b>                         |                    |                        |                    |                    |                       |                    |
| Local                                   | \$1,073,926        | \$1,639,212            | 65.51%             | \$945,435          | \$1,585,332           | 59.64%             |
| State                                   | 50,000             | 50,000                 | 100.00%            | 0                  | 50,000                | 0.00%              |
| Federal                                 | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Other                                   | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL REVENUE</b>                    | <b>\$1,123,926</b> | <b>\$1,689,212</b>     | <b>66.54%</b>      | <b>\$945,435</b>   | <b>\$1,635,332</b>    | <b>57.81%</b>      |
| <b>EXPENDITURES</b>                     |                    |                        |                    |                    |                       |                    |
| Salaries                                | \$157,522          | \$173,715              | 90.68%             | \$168,453          | \$186,298             | 90.42%             |
| Benefits                                | 41,857             | 45,750                 | 91.49%             | 62,463             | 47,122                | 132.56%            |
| Purchased Services                      | 648,279            | 710,724                | 91.21%             | 624,148            | 730,426               | 85.45%             |
| Supplies                                | 290,229            | 299,223                | 96.99%             | 325,940            | 372,000               | 87.62%             |
| Capital Outlay                          | 49,403             | 49,403                 | 100.00%            | 52,755             | 0                     |                    |
| Other Objects                           | 38,394             | 38,394                 | 100.00%            | 13,820             | 95,562                | 14.46%             |
| Non-Cap Equipment                       | 15,383             | 15,383                 | 100.00%            | 3,567              | 5,000                 | 71.34%             |
| Termination Benefits                    | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,241,067</b> | <b>\$1,332,592</b>     | <b>93.13%</b>      | <b>\$1,251,145</b> | <b>\$1,436,408</b>    | <b>87.10%</b>      |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$117,141)</b> | <b>\$356,620</b>       |                    | <b>(\$305,710)</b> | <b>\$198,924</b>      |                    |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                        |                    |                    |                       |                    |
| Other Financing Sources                 | (\$400,634)        | (\$400,634)            |                    | (\$404,190)        | (\$404,190)           |                    |
| Other Financing Uses                    | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>(\$400,634)</b> | <b>(\$400,634)</b>     |                    | <b>(\$404,190)</b> | <b>(\$404,190)</b>    |                    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$517,775)</b> | <b>(\$44,014)</b>      |                    | <b>(\$709,900)</b> | <b>(\$205,266)</b>    |                    |
| <b>ENDING FUND BALANCE</b>              | <b>\$1,927,150</b> | <b>\$2,400,910</b>     |                    | <b>\$1,691,010</b> | <b>\$2,195,644</b>    |                    |

Revenues by Source (Millions)



Expenditures by Object (Millions)

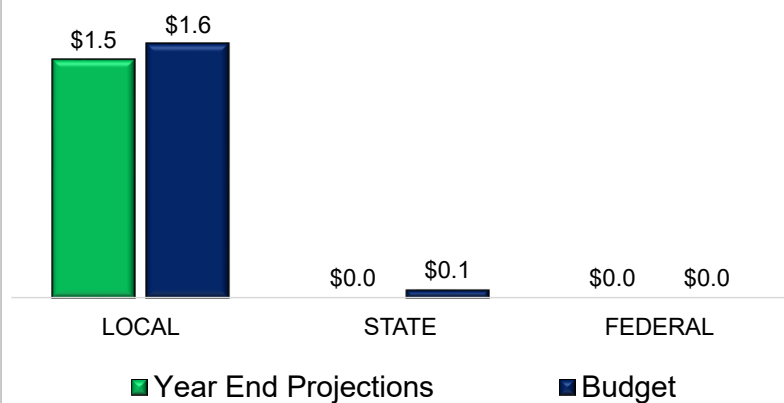


# Operations and Maintenance Fund | Year End Projections

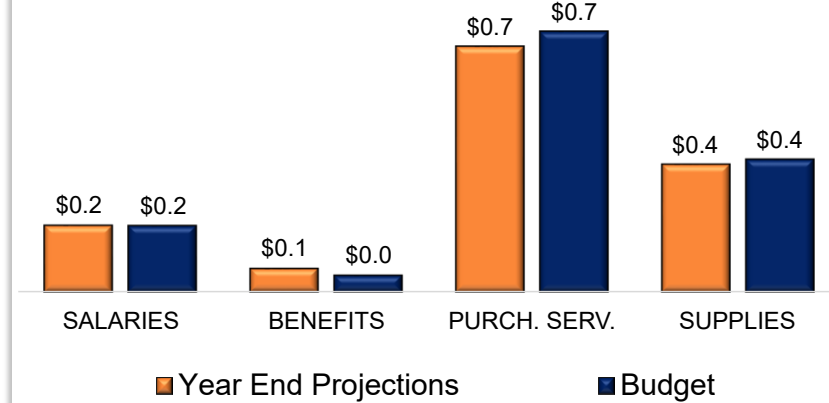
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$1,073,926             | \$945,435                 | \$544,283                          | \$1,489,717                | \$1,585,332               | (\$95,615)                              |
| State                                   | 50,000                  | 0                         | 0                                  | 0                          | 50,000                    | (50,000)                                |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$1,123,926</b>      | <b>\$945,435</b>          | <b>\$544,283</b>                   | <b>\$1,489,717</b>         | <b>\$1,635,332</b>        | <b>(\$145,615)</b>                      |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$157,522               | \$168,453                 | \$18,915                           | \$187,368                  | \$186,298                 | (\$1,070)                               |
| Benefits                                | 41,857                  | 62,463                    | 3,963                              | 66,426                     | 47,122                    | (19,304)                                |
| Purchased Services                      | 648,279                 | 624,148                   | 65,000                             | 689,148                    | 730,426                   | 41,278                                  |
| Supplies                                | 290,229                 | 325,940                   | 32,459                             | 358,398                    | 372,000                   | 13,602                                  |
| Capital Outlay                          | 49,403                  | 52,755                    | 0                                  | 52,755                     | 0                         | (52,755)                                |
| Other Objects                           | 38,394                  | 13,820                    | 4,167                              | 17,987                     | 95,562                    | 77,575                                  |
| Non-Cap Equipment                       | 15,383                  | 3,567                     | (117)                              | 3,450                      | 5,000                     | 1,550                                   |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,241,067</b>      | <b>\$1,251,145</b>        | <b>\$124,387</b>                   | <b>\$1,375,532</b>         | <b>\$1,436,408</b>        | <b>\$60,876</b>                         |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$117,141)</b>      | <b>(\$305,710)</b>        | <b>\$419,896</b>                   | <b>\$114,185</b>           | <b>\$198,924</b>          | <b>(\$84,739)</b>                       |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | (\$400,634)             | (\$404,190)               | \$0                                | (\$404,190)                | (\$404,190)               | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>(\$400,634)</b>      | <b>(\$404,190)</b>        | <b>\$0</b>                         | <b>(\$404,190)</b>         | <b>(\$404,190)</b>        | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$517,775)</b>      | <b>(\$709,900)</b>        |                                    | <b>(\$290,005)</b>         | <b>(\$205,266)</b>        | <b>(\$84,739)</b>                       |
| <b>ENDING FUND BALANCE</b>              | <b>\$1,927,150</b>      | <b>\$1,691,010</b>        |                                    | <b>\$2,110,905</b>         | <b>\$2,195,644</b>        | <b>(\$84,739)</b>                       |

Revenues by Source (Millions)



Expenditures by Object (Millions)

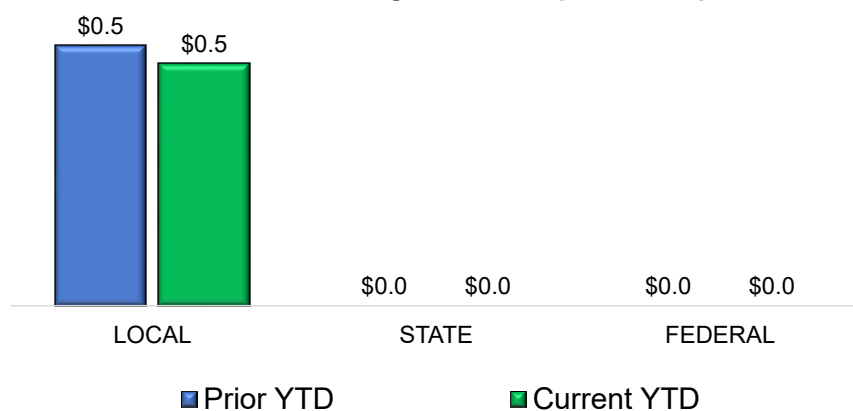


# Debt Service Fund | Prior vs Current Year

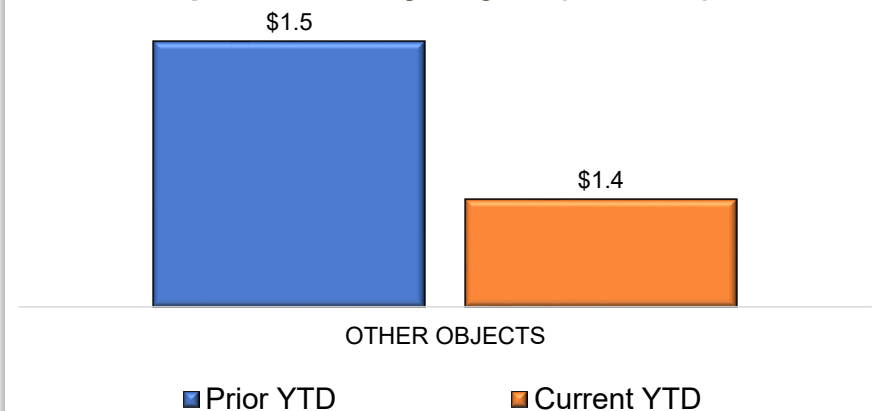
For the Period Ending May 31, 2026

|                                         | Prior              |                        |                    | Current            |                       |                    |
|-----------------------------------------|--------------------|------------------------|--------------------|--------------------|-----------------------|--------------------|
|                                         | YTD<br>Actuals     | Fiscal Year<br>Actuals | YTD %<br>of Actual | YTD<br>Actuals     | Fiscal Year<br>Budget | YTD %<br>of Budget |
| <b>REVENUES</b>                         |                    |                        |                    |                    |                       |                    |
| Local                                   | \$515,944          | \$879,362              | 58.67%             | \$480,619          | \$883,984             | 54.37%             |
| State                                   | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Federal                                 | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Other                                   | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL REVENUE</b>                    | <b>\$515,944</b>   | <b>\$879,362</b>       | <b>58.67%</b>      | <b>\$480,619</b>   | <b>\$883,984</b>      | <b>54.37%</b>      |
| <b>EXPENDITURES</b>                     |                    |                        |                    |                    |                       |                    |
| Salaries                                | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| Benefits                                | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Purchased Services                      | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Supplies                                | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Capital Outlay                          | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Other Objects                           | 1,458,433          | 1,458,433              | 100.00%            | 1,448,667          | 1,448,267             | 100.03%            |
| Non-Cap Equipment                       | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Termination Benefits                    | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,458,433</b> | <b>\$1,458,433</b>     | <b>100.00%</b>     | <b>\$1,448,667</b> | <b>\$1,448,267</b>    | <b>100.03%</b>     |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$942,488)</b> | <b>(\$579,070)</b>     |                    | <b>(\$968,048)</b> | <b>(\$564,283)</b>    |                    |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                        |                    |                    |                       |                    |
| Other Financing Sources                 | \$567,755          | \$567,755              |                    | \$571,311          | \$571,311             |                    |
| Other Financing Uses                    | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$567,755</b>   | <b>\$567,755</b>       |                    | <b>\$571,311</b>   | <b>\$571,311</b>      |                    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$374,733)</b> | <b>(\$11,315)</b>      |                    | <b>(\$396,736)</b> | <b>\$7,028</b>        |                    |
| <b>ENDING FUND BALANCE</b>              | <b>\$135,028</b>   | <b>\$498,446</b>       |                    | <b>\$101,709</b>   | <b>\$505,474</b>      |                    |

Revenues by Source (Millions)



Expenditures by Object (Millions)

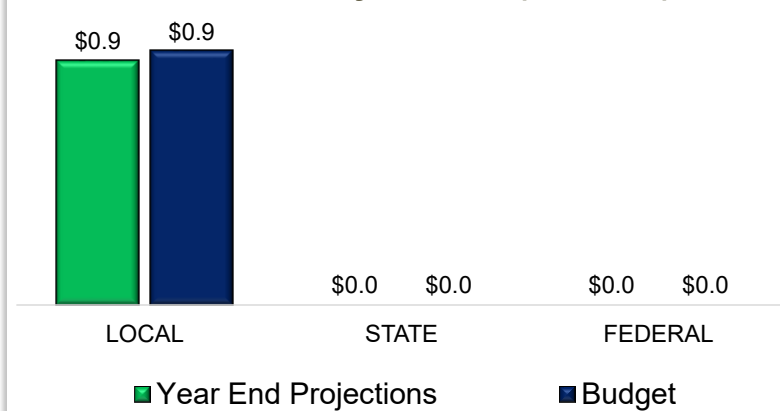


# Debt Service Fund | Year End Projections

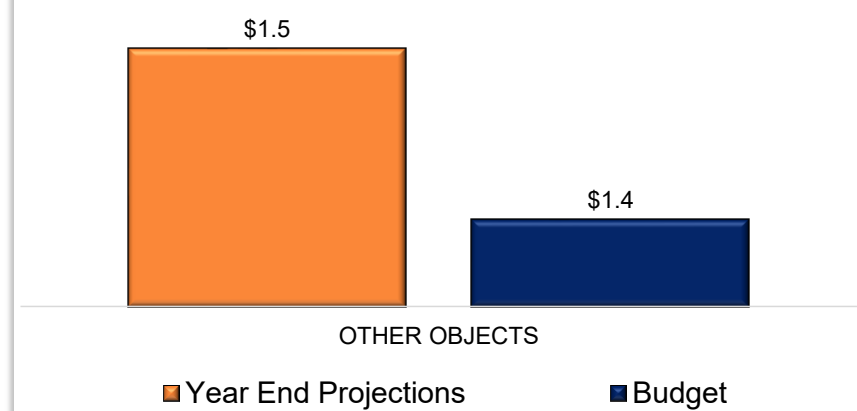
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$515,944               | \$480,619                 | \$370,598                          | \$851,217                  | \$883,984                 | (\$32,767)                              |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$515,944</b>        | <b>\$480,619</b>          | <b>\$370,598</b>                   | <b>\$851,217</b>           | <b>\$883,984</b>          | <b>(\$32,767)</b>                       |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Purchased Services                      | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other Objects                           | 1,458,433               | 1,448,667                 | 35,871                             | 1,484,538                  | 1,448,267                 | (36,271)                                |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,458,433</b>      | <b>\$1,448,667</b>        | <b>\$35,871</b>                    | <b>\$1,484,538</b>         | <b>\$1,448,267</b>        | <b>(\$36,271)</b>                       |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$942,488)</b>      | <b>(\$968,048)</b>        | <b>\$334,727</b>                   | <b>(\$633,320)</b>         | <b>(\$564,283)</b>        | <b>(\$69,038)</b>                       |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$567,755               | \$571,311                 | \$44,826                           | \$616,138                  | \$571,311                 | \$44,827                                |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$567,755</b>        | <b>\$571,311</b>          | <b>\$44,826</b>                    | <b>\$616,138</b>           | <b>\$571,311</b>          | <b>\$44,827</b>                         |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$374,733)</b>      | <b>(\$396,736)</b>        |                                    | <b>(\$17,183)</b>          | <b>\$7,028</b>            | <b>(\$24,211)</b>                       |
| <b>ENDING FUND BALANCE</b>              | <b>\$135,028</b>        | <b>\$101,709</b>          |                                    | <b>\$481,263</b>           | <b>\$505,474</b>          | <b>(\$24,211)</b>                       |

Revenues by Source (Millions)



Expenditures by Object (Millions)



# Transportation Fund | Prior vs Current Year

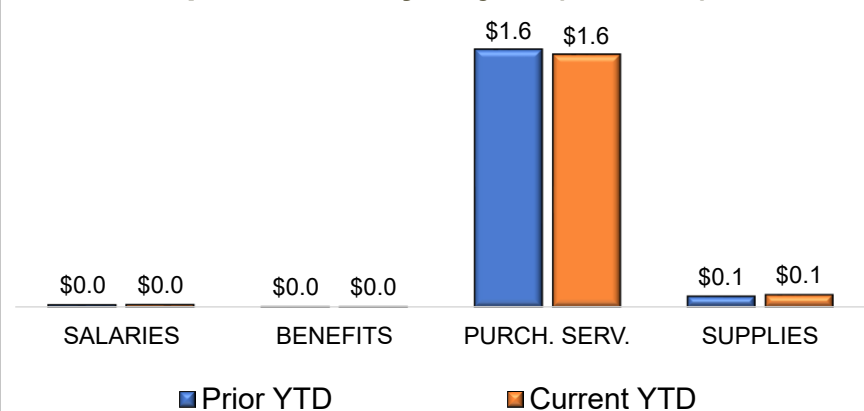
For the Period Ending May 31, 2026

|                                         | Prior              |                     |                 | Current            |                    |                 |
|-----------------------------------------|--------------------|---------------------|-----------------|--------------------|--------------------|-----------------|
|                                         | YTD Actuals        | Fiscal Year Actuals | YTD % of Actual | YTD Actuals        | Fiscal Year Budget | YTD % of Budget |
| <b>REVENUES</b>                         |                    |                     |                 |                    |                    |                 |
| Local                                   | \$462,024          | \$896,352           | 51.54%          | \$491,547          | \$935,836          | 52.52%          |
| State                                   | 790,362            | 1,052,782           | 75.07%          | 729,353            | 1,110,043          | 65.70%          |
| Federal                                 | 0                  | 0                   |                 | 8,150              | 0                  |                 |
| Other                                   | 0                  | 0                   |                 | 0                  | 0                  |                 |
| <b>TOTAL REVENUE</b>                    | <b>\$1,252,386</b> | <b>\$1,949,135</b>  | <b>64.25%</b>   | <b>\$1,229,050</b> | <b>\$2,045,879</b> | <b>60.07%</b>   |
| <b>EXPENDITURES</b>                     |                    |                     |                 |                    |                    |                 |
| Salaries                                | \$14,163           | \$16,187            | 87.49%          | \$14,644           | \$16,100           | 90.96%          |
| Benefits                                | 1,735              | 1,983               | 87.49%          | 1,906              | 2,043              | 93.31%          |
| Purchased Services                      | 1,591,920          | 1,834,346           | 86.78%          | 1,559,499          | 1,943,047          | 80.26%          |
| Supplies                                | 66,892             | 79,578              | 84.06%          | 76,240             | 97,500             | 78.19%          |
| Capital Outlay                          | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Other Objects                           | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Non-Cap Equipment                       | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Termination Benefits                    | 0                  | 0                   |                 | 0                  | 0                  |                 |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,674,709</b> | <b>\$1,932,094</b>  | <b>86.68%</b>   | <b>\$1,652,289</b> | <b>\$2,058,690</b> | <b>80.26%</b>   |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$422,323)</b> | <b>\$17,040</b>     |                 | <b>(\$423,239)</b> | <b>(\$12,811)</b>  |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                     |                 |                    |                    |                 |
| Other Financing Sources                 | \$0                | \$0                 |                 | \$0                | \$0                |                 |
| Other Financing Uses                    | \$0                | \$0                 |                 | \$0                | \$0                |                 |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>         | <b>\$0</b>          |                 | <b>\$0</b>         | <b>\$0</b>         |                 |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$422,323)</b> | <b>\$17,040</b>     |                 | <b>(\$423,239)</b> | <b>(\$12,811)</b>  |                 |
| <b>ENDING FUND BALANCE</b>              | <b>\$906,196</b>   | <b>\$1,345,559</b>  |                 | <b>\$922,320</b>   | <b>\$1,332,748</b> |                 |

Revenues by Source (Millions)



Expenditures by Object (Millions)

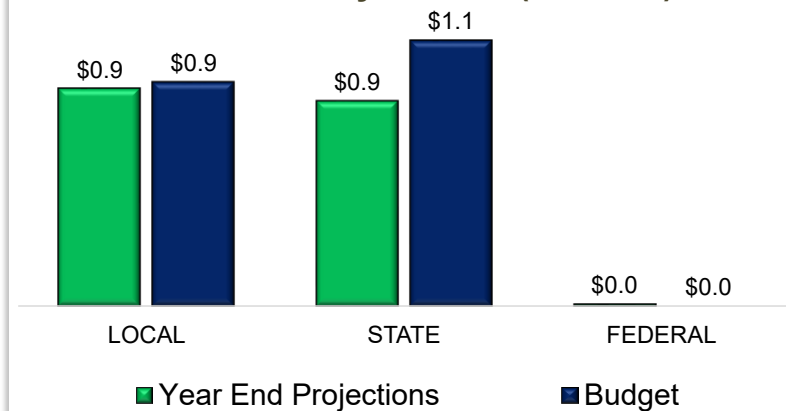


# Transportation Fund | Year End Projections

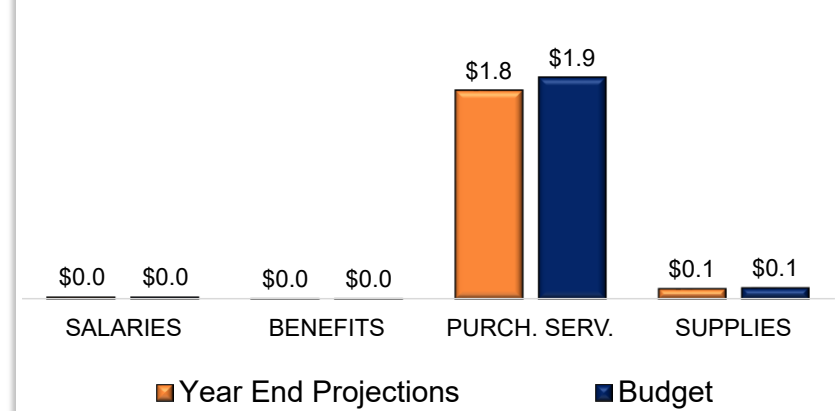
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$462,024               | \$491,547                 | \$414,610                          | \$906,157                  | \$935,836                 | (\$29,679)                              |
| State                                   | 790,362                 | 729,353                   | 124,051                            | 853,404                    | 1,110,043                 | (256,639)                               |
| Federal                                 | 0                       | 8,150                     | 0                                  | 8,150                      | 0                         | 8,150                                   |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$1,252,386</b>      | <b>\$1,229,050</b>        | <b>\$538,661</b>                   | <b>\$1,767,711</b>         | <b>\$2,045,879</b>        | <b>(\$278,168)</b>                      |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$14,163                | \$14,644                  | \$1,654                            | \$16,298                   | \$16,100                  | (\$198)                                 |
| Benefits                                | 1,735                   | 1,906                     | 200                                | 2,106                      | 2,043                     | (63)                                    |
| Purchased Services                      | 1,591,920               | 1,559,499                 | 267,636                            | 1,827,135                  | 1,943,047                 | 115,912                                 |
| Supplies                                | 66,892                  | 76,240                    | 13,336                             | 89,576                     | 97,500                    | 7,925                                   |
| Capital Outlay                          | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,674,709</b>      | <b>\$1,652,289</b>        | <b>\$282,826</b>                   | <b>\$1,935,115</b>         | <b>\$2,058,690</b>        | <b>\$123,576</b>                        |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$422,323)</b>      | <b>(\$423,239)</b>        | <b>\$255,835</b>                   | <b>(\$167,404)</b>         | <b>(\$12,811)</b>         | <b>(\$154,592)</b>                      |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$422,323)</b>      | <b>(\$423,239)</b>        |                                    | <b>(\$167,404)</b>         | <b>(\$12,811)</b>         | <b>(\$154,592)</b>                      |
| <b>ENDING FUND BALANCE</b>              | <b>\$906,196</b>        | <b>\$922,320</b>          |                                    | <b>\$1,178,155</b>         | <b>\$1,332,748</b>        | <b>(\$154,593)</b>                      |

Revenues by Source (Millions)



Expenditures by Object (Millions)

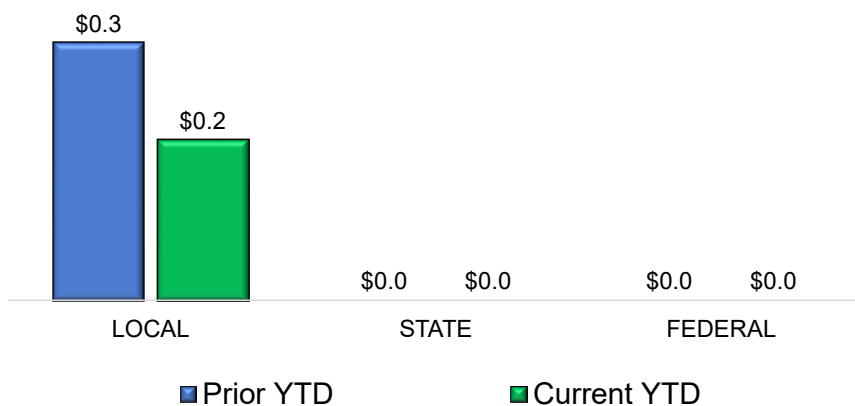


# IMRF / SS Fund | Prior vs Current Year

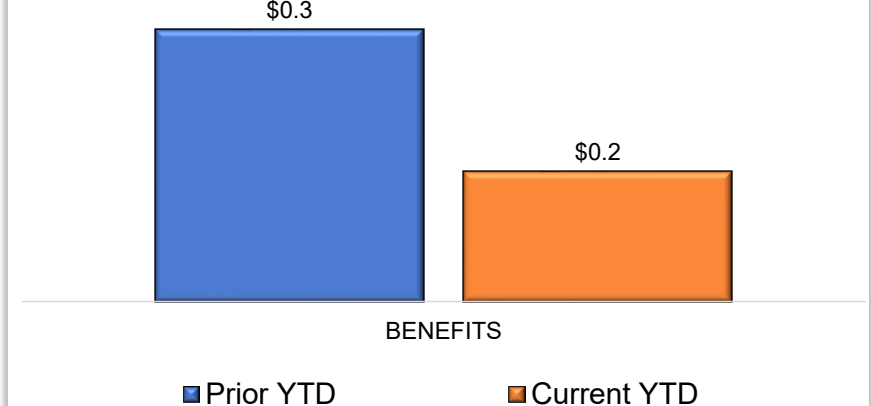
For the Period Ending May 31, 2026

|                                         | Prior             |                     |                 | Current          |                    |                 |
|-----------------------------------------|-------------------|---------------------|-----------------|------------------|--------------------|-----------------|
|                                         | YTD Actuals       | Fiscal Year Actuals | YTD % of Actual | YTD Actuals      | Fiscal Year Budget | YTD % of Budget |
| <b>REVENUES</b>                         |                   |                     |                 |                  |                    |                 |
| Local                                   | \$254,933         | \$373,815           | 68.20%          | \$158,654        | \$314,850          | 50.39%          |
| State                                   | 0                 | 0                   |                 | 0                | 0                  |                 |
| Federal                                 | 0                 | 0                   |                 | 0                | 0                  |                 |
| Other                                   | 0                 | 0                   |                 | 0                | 0                  |                 |
| <b>TOTAL REVENUE</b>                    | <b>\$254,933</b>  | <b>\$373,815</b>    | <b>68.20%</b>   | <b>\$158,654</b> | <b>\$314,850</b>   | <b>50.39%</b>   |
| <b>EXPENDITURES</b>                     |                   |                     |                 |                  |                    |                 |
| Salaries                                | \$0               | \$0                 |                 | \$0              | \$0                |                 |
| Benefits                                | 329,244           | 369,083             | 89.21%          | 157,010          | 397,168            | 39.53%          |
| Purchased Services                      | 0                 | 0                   |                 | 0                | 0                  |                 |
| Supplies                                | 0                 | 0                   |                 | 0                | 0                  |                 |
| Capital Outlay                          | 0                 | 0                   |                 | 0                | 0                  |                 |
| Other Objects                           | 0                 | 0                   |                 | 0                | 0                  |                 |
| Non-Cap Equipment                       | 0                 | 0                   |                 | 0                | 0                  |                 |
| Termination Benefits                    | 0                 | 0                   |                 | 0                | 0                  |                 |
| <b>TOTAL EXPENDITURES</b>               | <b>\$329,244</b>  | <b>\$369,083</b>    | <b>89.21%</b>   | <b>\$157,010</b> | <b>\$397,168</b>   | <b>39.53%</b>   |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$74,312)</b> | <b>\$4,731</b>      |                 | <b>\$1,644</b>   | <b>(\$82,318)</b>  |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                   |                     |                 |                  |                    |                 |
| Other Financing Sources                 | \$0               | \$0                 |                 | \$0              | \$0                |                 |
| Other Financing Uses                    | \$0               | \$0                 |                 | \$0              | \$0                |                 |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>        | <b>\$0</b>          |                 | <b>\$0</b>       | <b>\$0</b>         |                 |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$74,312)</b> | <b>\$4,731</b>      |                 | <b>\$1,644</b>   | <b>(\$82,318)</b>  |                 |
| <b>ENDING FUND BALANCE</b>              | <b>\$456,216</b>  | <b>\$535,259</b>    |                 | <b>\$536,903</b> | <b>\$452,941</b>   |                 |

Revenues by Source (Millions)



Expenditures by Object (Millions)



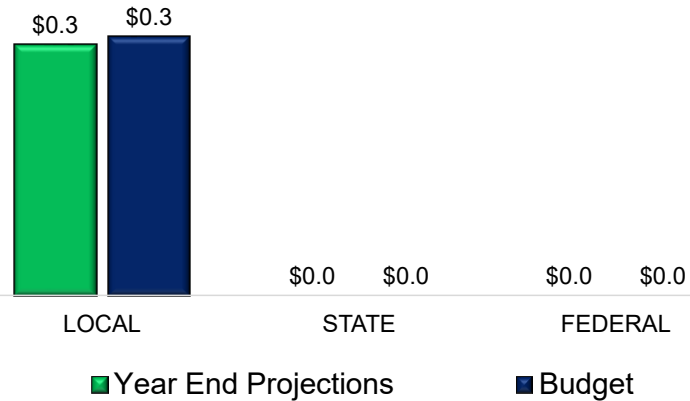


# IMRF / SS Fund | Year End Projections

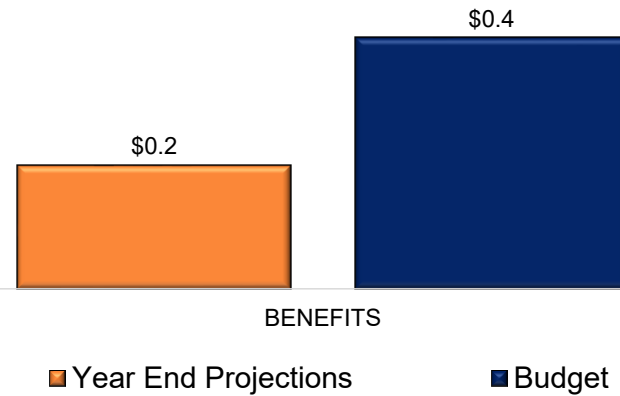
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$254,933               | \$158,654                 | \$146,584                          | \$305,237                  | \$314,850                 | (\$9,613)                               |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$254,933</b>        | <b>\$158,654</b>          | <b>\$146,584</b>                   | <b>\$305,237</b>           | <b>\$314,850</b>          | <b>(\$9,613)</b>                        |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 329,244                 | 157,010                   | 38,390                             | 195,400                    | 397,168                   | 201,768                                 |
| Purchased Services                      | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$329,244</b>        | <b>\$157,010</b>          | <b>\$38,390</b>                    | <b>\$195,400</b>           | <b>\$397,168</b>          | <b>\$201,768</b>                        |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$74,312)</b>       | <b>\$1,644</b>            | <b>\$108,194</b>                   | <b>\$109,837</b>           | <b>(\$82,318)</b>         | <b>\$192,155</b>                        |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$74,312)</b>       | <b>\$1,644</b>            |                                    | <b>\$109,837</b>           | <b>(\$82,318)</b>         | <b>\$192,155</b>                        |
| <b>ENDING FUND BALANCE</b>              | <b>\$456,216</b>        | <b>\$536,903</b>          |                                    | <b>\$645,096</b>           | <b>\$452,941</b>          | <b>\$192,155</b>                        |

Revenues by Source (Millions)



Expenditures by Object (Millions)

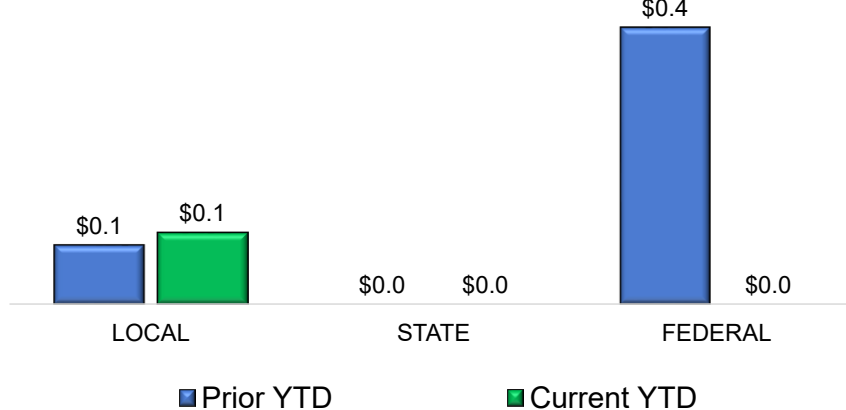


# Capital Projects Fund | Prior vs Current Year

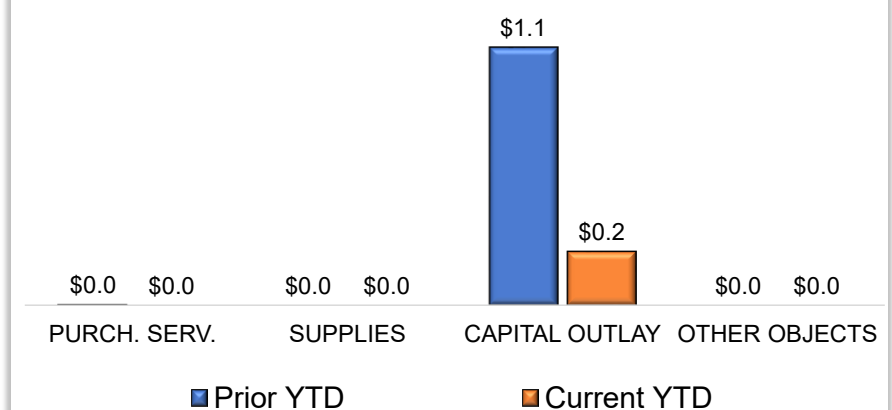
For the Period Ending May 31, 2026

|                                         | Prior              |                        |                    | Current            |                       |                    |
|-----------------------------------------|--------------------|------------------------|--------------------|--------------------|-----------------------|--------------------|
|                                         | YTD<br>Actuals     | Fiscal Year<br>Actuals | YTD %<br>of Actual | YTD<br>Actuals     | Fiscal Year<br>Budget | YTD %<br>of Budget |
| <b>REVENUES</b>                         |                    |                        |                    |                    |                       |                    |
| Local                                   | \$77,902           | \$1,027,329            | 7.58%              | \$94,469           | \$155,000             | 60.95%             |
| State                                   | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Federal                                 | 365,250            | 365,250                | 100.00%            | 0                  | 0                     |                    |
| Other                                   | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL REVENUE</b>                    | <b>\$443,152</b>   | <b>\$1,392,579</b>     | <b>31.82%</b>      | <b>\$94,469</b>    | <b>\$155,000</b>      | <b>60.95%</b>      |
| <b>EXPENDITURES</b>                     |                    |                        |                    |                    |                       |                    |
| Salaries                                | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| Benefits                                | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Purchased Services                      | 1,328              | 1,328                  | 100.00%            | 0                  | 1,000                 | 0.00%              |
| Supplies                                | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Capital Outlay                          | 1,062,665          | 1,062,665              | 100.00%            | 219,981            | 550,000               | 40.00%             |
| Other Objects                           | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Non-Cap Equipment                       | 0                  | 0                      |                    | 0                  | 0                     |                    |
| Termination Benefits                    | 0                  | 0                      |                    | 0                  | 0                     |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,063,993</b> | <b>\$1,063,993</b>     | <b>100.00%</b>     | <b>\$219,981</b>   | <b>\$551,000</b>      | <b>39.92%</b>      |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$620,841)</b> | <b>\$328,586</b>       |                    | <b>(\$125,512)</b> | <b>(\$396,000)</b>    |                    |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                        |                    |                    |                       |                    |
| Other Financing Sources                 | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| Other Financing Uses                    | \$0                | \$0                    |                    | \$0                | \$0                   |                    |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>         | <b>\$0</b>             |                    | <b>\$0</b>         | <b>\$0</b>            |                    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$620,841)</b> | <b>\$328,586</b>       |                    | <b>(\$125,512)</b> | <b>(\$396,000)</b>    |                    |
| <b>ENDING FUND BALANCE</b>              | <b>\$3,062,910</b> | <b>\$4,012,337</b>     |                    | <b>\$3,886,825</b> | <b>\$3,616,337</b>    |                    |

Revenues by Source (Millions)



Expenditures by Object (Millions)

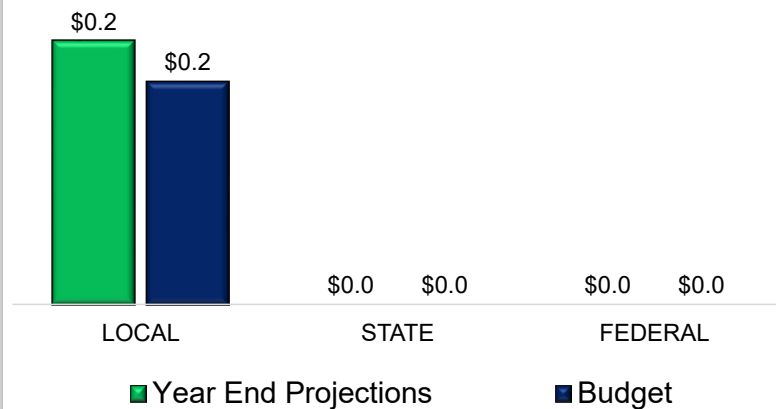


# Capital Projects Fund | Year End Projections

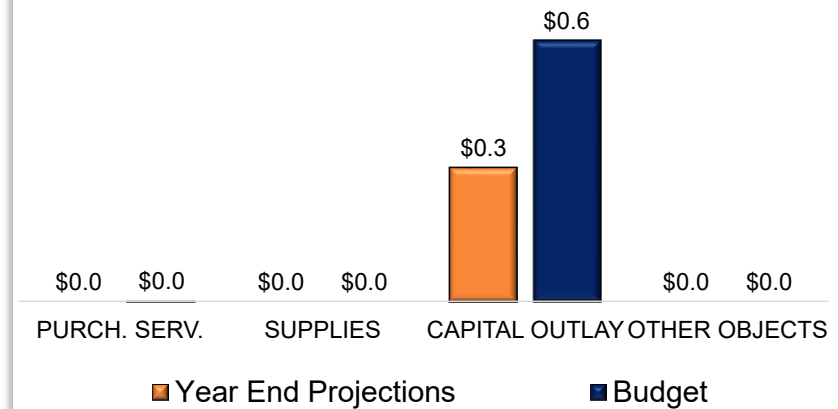
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$77,902                | \$94,469                  | \$88,876                           | \$183,345                  | \$155,000                 | \$28,345                                |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 365,250                 | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$443,152</b>        | <b>\$94,469</b>           | <b>\$88,876</b>                    | <b>\$183,345</b>           | <b>\$155,000</b>          | <b>\$28,345</b>                         |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Purchased Services                      | 1,328                   | 0                         | 0                                  | 0                          | 1,000                     | 1,000                                   |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 1,062,665               | 219,981                   | 62,192                             | 282,173                    | 550,000                   | 267,827                                 |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,063,993</b>      | <b>\$219,981</b>          | <b>\$62,192</b>                    | <b>\$282,173</b>           | <b>\$551,000</b>          | <b>\$268,827</b>                        |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$620,841)</b>      | <b>(\$125,512)</b>        | <b>\$26,684</b>                    | <b>(\$98,828)</b>          | <b>(\$396,000)</b>        | <b>\$297,172</b>                        |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$620,841)</b>      | <b>(\$125,512)</b>        |                                    | <b>(\$98,828)</b>          | <b>(\$396,000)</b>        | <b>\$297,172</b>                        |
| <b>ENDING FUND BALANCE</b>              | <b>\$3,062,910</b>      | <b>\$3,886,825</b>        |                                    | <b>\$3,913,509</b>         | <b>\$3,616,337</b>        | <b>\$297,172</b>                        |

Revenues by Source (Millions)



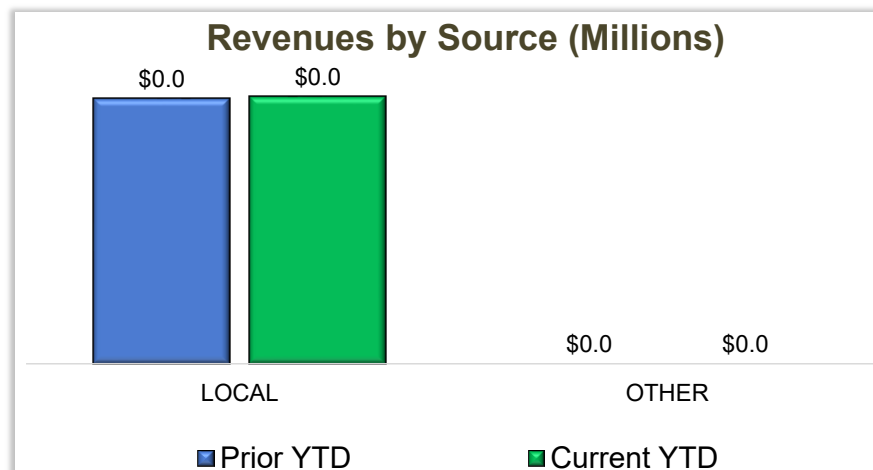
Expenditures by Object (Millions)



# Working Cash Fund | Prior vs Current Year

For the Period Ending May 31, 2026

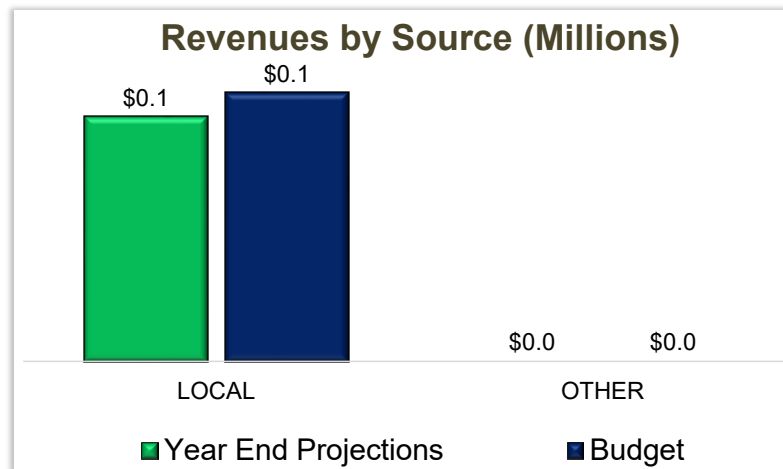
|                                         | Prior              |                     |                 | Current            |                    |                 |
|-----------------------------------------|--------------------|---------------------|-----------------|--------------------|--------------------|-----------------|
|                                         | YTD Actuals        | Fiscal Year Actuals | YTD % of Actual | YTD Actuals        | Fiscal Year Budget | YTD % of Budget |
| <b>REVENUES</b>                         |                    |                     |                 |                    |                    |                 |
| Local                                   | \$43,695           | \$76,741            | 56.94%          | \$43,909           | \$84,154           | 52.18%          |
| State                                   | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Federal                                 | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Other                                   | 0                  | 0                   |                 | 0                  | 0                  |                 |
| <b>TOTAL REVENUE</b>                    | <b>\$43,695</b>    | <b>\$76,741</b>     | <b>56.94%</b>   | <b>\$43,909</b>    | <b>\$84,154</b>    | <b>52.18%</b>   |
| <b>EXPENDITURES</b>                     |                    |                     |                 |                    |                    |                 |
| Salaries                                | \$0                | \$0                 |                 | \$0                | \$0                |                 |
| Benefits                                | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Purchased Services                      | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Supplies                                | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Capital Outlay                          | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Other Objects                           | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Non-Cap Equipment                       | 0                  | 0                   |                 | 0                  | 0                  |                 |
| Termination Benefits                    | 0                  | 0                   |                 | 0                  | 0                  |                 |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>         | <b>\$0</b>          |                 | <b>\$0</b>         | <b>\$0</b>         |                 |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$43,695</b>    | <b>\$76,741</b>     |                 | <b>\$43,909</b>    | <b>\$84,154</b>    |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                     |                 |                    |                    |                 |
| Other Financing Sources                 | \$0                | \$0                 |                 | \$0                | \$0                |                 |
| Other Financing Uses                    | \$0                | \$0                 |                 | \$0                | \$0                |                 |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>         | <b>\$0</b>          |                 | <b>\$0</b>         | <b>\$0</b>         |                 |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$43,695</b>    | <b>\$76,741</b>     |                 | <b>\$43,909</b>    | <b>\$84,154</b>    |                 |
| <b>ENDING FUND BALANCE</b>              | <b>\$2,111,980</b> | <b>\$2,145,025</b>  |                 | <b>\$2,188,934</b> | <b>\$2,229,179</b> |                 |



# Working Cash Fund | Year End Projections

For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$43,695                | \$43,909                  | \$32,714                           | \$76,623                   | \$84,154                  | (\$7,531)                               |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$43,695</b>         | <b>\$43,909</b>           | <b>\$32,714</b>                    | <b>\$76,623</b>            | <b>\$84,154</b>           | <b>(\$7,531)</b>                        |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Purchased Services                      | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$43,695</b>         | <b>\$43,909</b>           | <b>\$32,714</b>                    | <b>\$76,623</b>            | <b>\$84,154</b>           | <b>(\$7,531)</b>                        |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$43,695</b>         | <b>\$43,909</b>           |                                    | <b>\$76,623</b>            | <b>\$84,154</b>           | <b>(\$7,531)</b>                        |
| <b>ENDING FUND BALANCE</b>              | <b>\$2,111,980</b>      | <b>\$2,188,934</b>        |                                    | <b>\$2,221,649</b>         | <b>\$2,229,179</b>        | <b>(\$7,531)</b>                        |

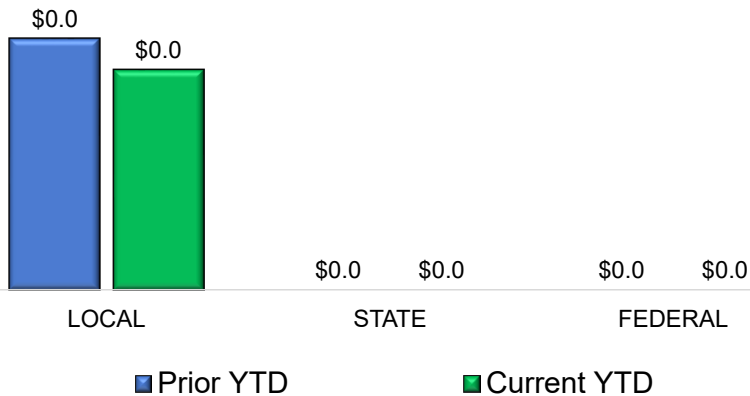


# Tort Fund | Prior vs Current Year

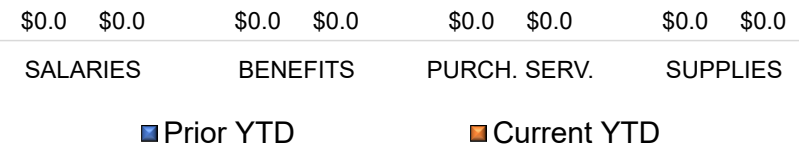
For the Period Ending May 31, 2026

|                                         | Prior            |                     |                 | Current          |                    |                 |
|-----------------------------------------|------------------|---------------------|-----------------|------------------|--------------------|-----------------|
|                                         | YTD Actuals      | Fiscal Year Actuals | YTD % of Actual | YTD Actuals      | Fiscal Year Budget | YTD % of Budget |
| <b>REVENUES</b>                         |                  |                     |                 |                  |                    |                 |
| Local                                   | \$29,050         | \$48,190            | 60.28%          | \$25,482         | \$46,426           | 54.89%          |
| State                                   | 0                | 0                   |                 | 0                | 0                  |                 |
| Federal                                 | 0                | 0                   |                 | 0                | 0                  |                 |
| Other                                   | 0                | 0                   |                 | 0                | 0                  |                 |
| <b>TOTAL REVENUE</b>                    | <b>\$29,050</b>  | <b>\$48,190</b>     | <b>60.28%</b>   | <b>\$25,482</b>  | <b>\$46,426</b>    | <b>54.89%</b>   |
| <b>EXPENDITURES</b>                     |                  |                     |                 |                  |                    |                 |
| Salaries                                | \$0              | \$0                 |                 | \$0              | \$0                |                 |
| Benefits                                | 0                | 0                   |                 | 0                | 0                  |                 |
| Purchased Services                      | 0                | 0                   |                 | 0                | 49,000             | 0.00%           |
| Supplies                                | 0                | 0                   |                 | 0                | 0                  |                 |
| Capital Outlay                          | 0                | 0                   |                 | 0                | 0                  |                 |
| Other Objects                           | 0                | 0                   |                 | 0                | 0                  |                 |
| Non-Cap Equipment                       | 0                | 0                   |                 | 0                | 0                  |                 |
| Termination Benefits                    | 0                | 0                   |                 | 0                | 0                  |                 |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>       | <b>\$0</b>          |                 | <b>\$0</b>       | <b>\$49,000</b>    | <b>0.00%</b>    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$29,050</b>  | <b>\$48,190</b>     |                 | <b>\$25,482</b>  | <b>(\$2,574)</b>   |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                  |                     |                 |                  |                    |                 |
| Other Financing Sources                 | \$0              | \$0                 |                 | \$0              | \$0                |                 |
| Other Financing Uses                    | \$0              | \$0                 |                 | \$0              | \$0                |                 |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>       | <b>\$0</b>          |                 | <b>\$0</b>       | <b>\$0</b>         |                 |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$29,050</b>  | <b>\$48,190</b>     |                 | <b>\$25,482</b>  | <b>(\$2,574)</b>   |                 |
| <b>ENDING FUND BALANCE</b>              | <b>\$149,259</b> | <b>\$168,400</b>    |                 | <b>\$193,881</b> | <b>\$165,826</b>   |                 |

Revenues by Source (Millions)



Expenditures by Object (Millions)

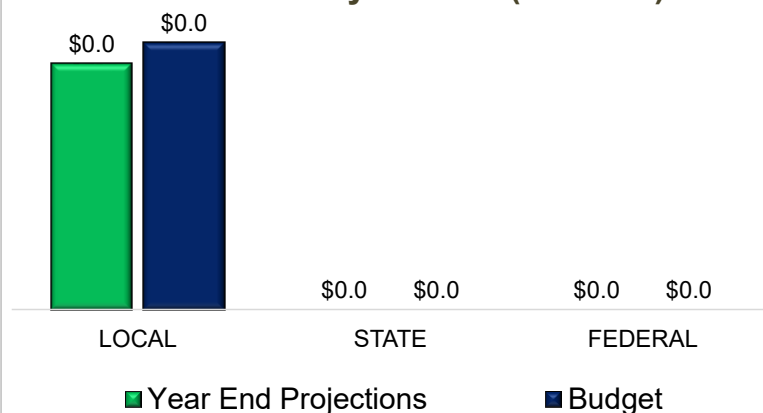


# Tort Fund | Year End Projections

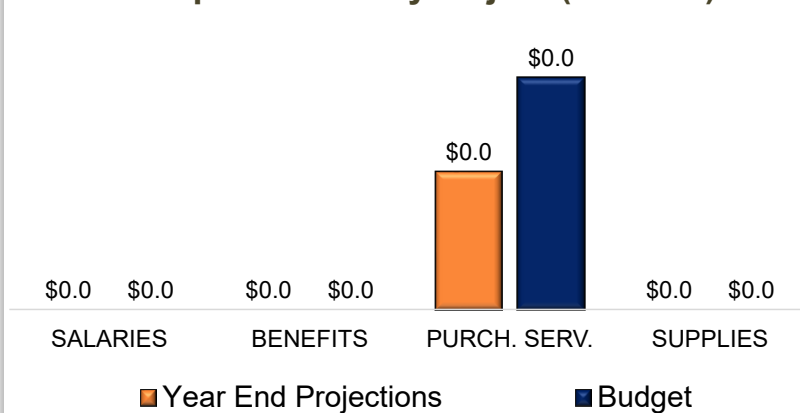
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$29,050                | \$25,482                  | \$17,348                           | \$42,830                   | \$46,426                  | (\$3,596)                               |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$29,050</b>         | <b>\$25,482</b>           | <b>\$17,348</b>                    | <b>\$42,830</b>            | <b>\$46,426</b>           | <b>(\$3,596)</b>                        |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Purchased Services                      | 0                       | 0                         | 29,095                             | 29,095                     | 49,000                    | 19,905                                  |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>              | <b>\$0</b>                | <b>\$29,095</b>                    | <b>\$29,095</b>            | <b>\$49,000</b>           | <b>\$19,905</b>                         |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$29,050</b>         | <b>\$25,482</b>           | <b>(\$11,747)</b>                  | <b>\$13,735</b>            | <b>(\$2,574)</b>          | <b>\$16,309</b>                         |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$29,050</b>         | <b>\$25,482</b>           |                                    | <b>\$13,735</b>            | <b>(\$2,574)</b>          | <b>\$16,309</b>                         |
| <b>ENDING FUND BALANCE</b>              | <b>\$149,259</b>        | <b>\$193,881</b>          |                                    | <b>\$182,134</b>           | <b>\$165,826</b>          | <b>\$16,309</b>                         |

Revenues by Source (Millions)



Expenditures by Object (Millions)

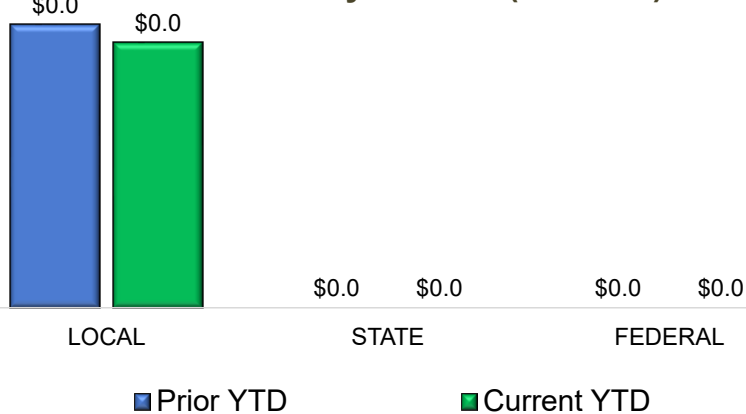


# Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending May 31, 2026

|                                         | Prior            |                        |                    | Current          |                       |                    |
|-----------------------------------------|------------------|------------------------|--------------------|------------------|-----------------------|--------------------|
|                                         | YTD<br>Actuals   | Fiscal Year<br>Actuals | YTD %<br>of Actual | YTD<br>Actuals   | Fiscal Year<br>Budget | YTD %<br>of Budget |
| <b>REVENUES</b>                         |                  |                        |                    |                  |                       |                    |
| Local                                   | \$749            | \$1,333                | 56.17%             | \$702            | \$1,418               | 49.51%             |
| State                                   | 0                | 0                      |                    | 0                | 0                     |                    |
| Federal                                 | 0                | 0                      |                    | 0                | 0                     |                    |
| Other                                   | 0                | 0                      |                    | 0                | 0                     |                    |
| <b>TOTAL REVENUE</b>                    | <b>\$749</b>     | <b>\$1,333</b>         | <b>56.17%</b>      | <b>\$702</b>     | <b>\$1,418</b>        | <b>49.51%</b>      |
| <b>EXPENDITURES</b>                     |                  |                        |                    |                  |                       |                    |
| Salaries                                | \$0              | \$0                    |                    | \$0              | \$0                   |                    |
| Benefits                                | 0                | 0                      |                    | 0                | 0                     |                    |
| Purchased Services                      | 0                | 0                      |                    | 0                | 0                     |                    |
| Supplies                                | 0                | 0                      |                    | 0                | 0                     |                    |
| Capital Outlay                          | 0                | 0                      |                    | 3,337            | 100,000               | 3.34%              |
| Other Objects                           | 0                | 0                      |                    | 0                | 0                     |                    |
| Non-Cap Equipment                       | 0                | 0                      |                    | 0                | 0                     |                    |
| Termination Benefits                    | 0                | 0                      |                    | 0                | 0                     |                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>       | <b>\$0</b>             |                    | <b>\$3,337</b>   | <b>\$100,000</b>      | <b>3.34%</b>       |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$749</b>     | <b>\$1,333</b>         |                    | <b>(\$2,635)</b> | <b>(\$98,582)</b>     |                    |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                  |                        |                    |                  |                       |                    |
| Other Financing Sources                 | \$0              | \$0                    |                    | \$0              | \$0                   |                    |
| Other Financing Uses                    | \$0              | \$0                    |                    | \$0              | \$0                   |                    |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>       | <b>\$0</b>             |                    | <b>\$0</b>       | <b>\$0</b>            |                    |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$749</b>     | <b>\$1,333</b>         |                    | <b>(\$2,635)</b> | <b>(\$98,582)</b>     |                    |
| <b>ENDING FUND BALANCE</b>              | <b>\$501,578</b> | <b>\$502,162</b>       |                    | <b>\$499,527</b> | <b>\$403,580</b>      |                    |

Revenues by Source (Millions)



Expenditures by Object (Millions)



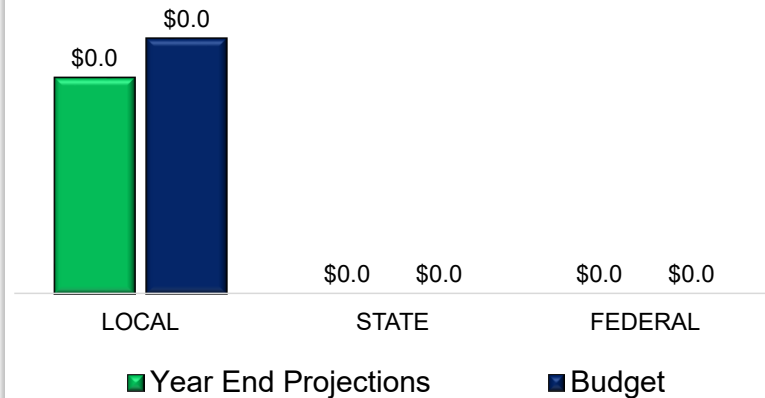


# Fire Prevention & Safety Fund | Year End Projections

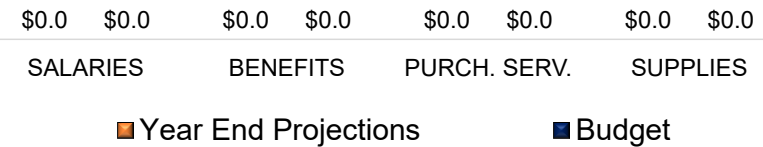
For the Period Ending May 31, 2026

|                                         | Prior<br>Actuals<br>YTD | Current<br>Actuals<br>YTD | Remaining<br>Months<br>Projections | Year<br>End<br>Projections | Current<br>Year<br>Budget | Variances<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------------|
| <b>REVENUES</b>                         |                         |                           |                                    |                            |                           |                                         |
| Local                                   | \$749                   | \$702                     | \$498                              | \$1,200                    | \$1,418                   | (\$218)                                 |
| State                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Federal                                 | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Other                                   | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL REVENUE</b>                    | <b>\$749</b>            | <b>\$702</b>              | <b>\$498</b>                       | <b>\$1,200</b>             | <b>\$1,418</b>            | <b>(\$218)</b>                          |
| <b>EXPENDITURES</b>                     |                         |                           |                                    |                            |                           |                                         |
| Salaries                                | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Benefits                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Purchased Services                      | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Supplies                                | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Capital Outlay                          | 0                       | 3,337                     | 198,411                            | 201,748                    | 100,000                   | (101,748)                               |
| Other Objects                           | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Non-Cap Equipment                       | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| Termination Benefits                    | 0                       | 0                         | 0                                  | 0                          | 0                         | 0                                       |
| <b>TOTAL EXPENDITURES</b>               | <b>\$0</b>              | <b>\$3,337</b>            | <b>\$198,411</b>                   | <b>\$201,748</b>           | <b>\$100,000</b>          | <b>(\$101,748)</b>                      |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$749</b>            | <b>(\$2,635)</b>          | <b>(\$197,912)</b>                 | <b>(\$200,548)</b>         | <b>(\$98,582)</b>         | <b>(\$101,966)</b>                      |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                         |                           |                                    |                            |                           |                                         |
| Other Financing Sources                 | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| Other Financing Uses                    | \$0                     | \$0                       | \$0                                | \$0                        | \$0                       | \$0                                     |
| <b>TOTAL OTHER SOURCES / (USES)</b>     | <b>\$0</b>              | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                              |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$749</b>            | <b>(\$2,635)</b>          |                                    | <b>(\$200,548)</b>         | <b>(\$98,582)</b>         | <b>(\$101,966)</b>                      |
| <b>ENDING FUND BALANCE</b>              | <b>\$501,578</b>        | <b>\$499,527</b>          |                                    | <b>\$301,615</b>           | <b>\$403,580</b>          | <b>(\$101,966)</b>                      |

Revenues by Source (Millions)



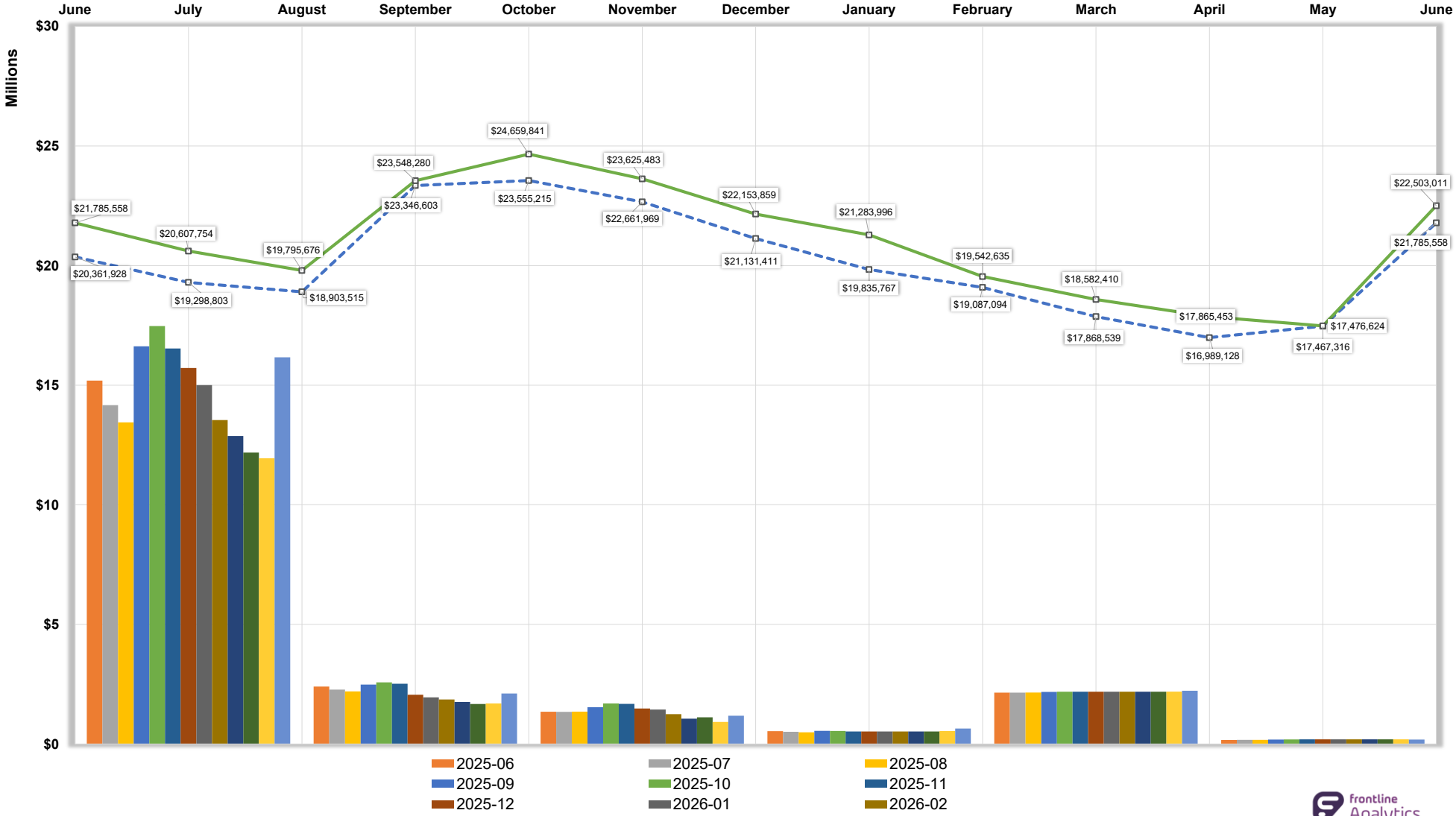
Expenditures by Object (Millions)



# Month-End Fund Balances

For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

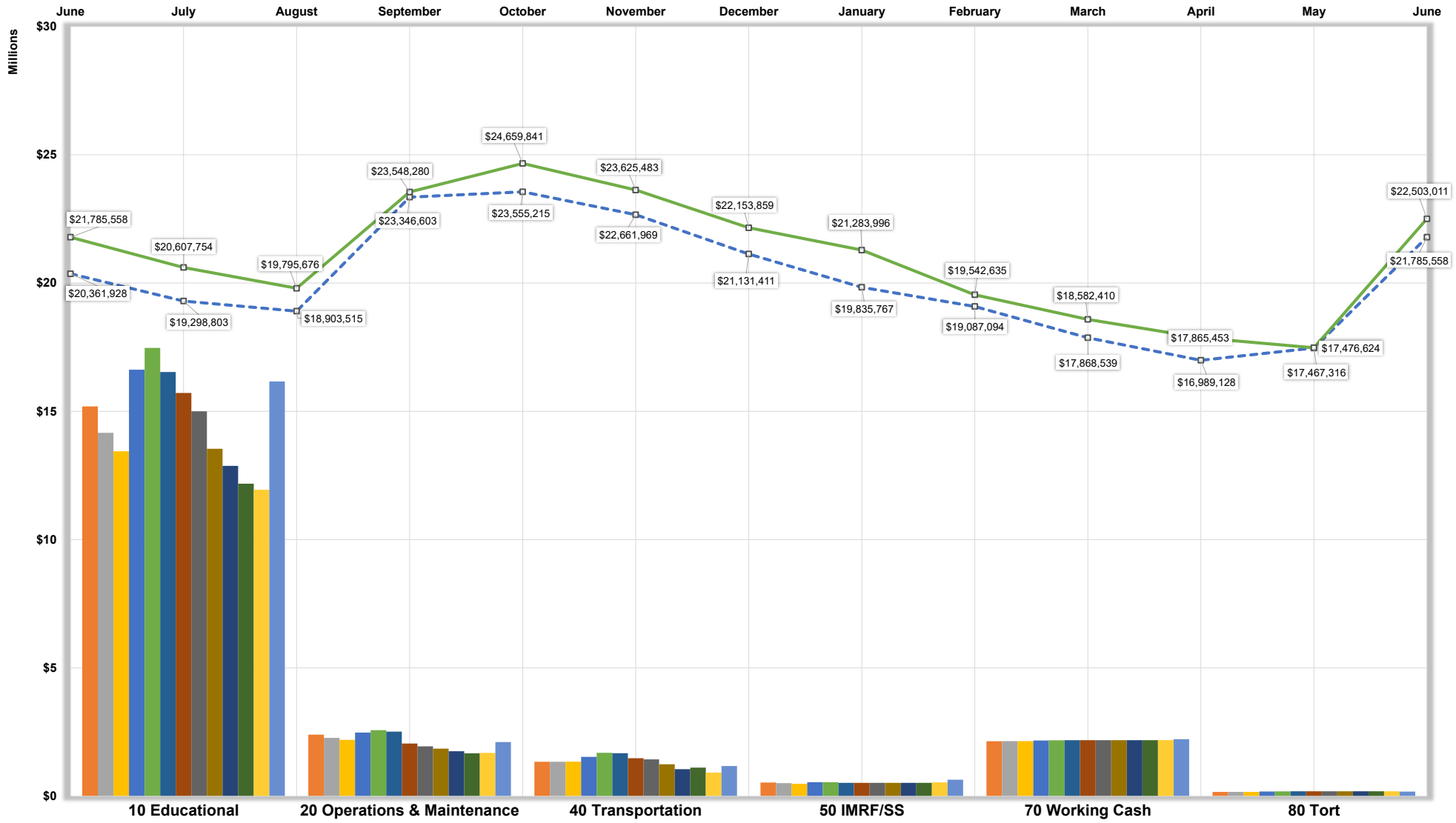


# Month-End Fund Balances

For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Month-End Fund Balances



2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected