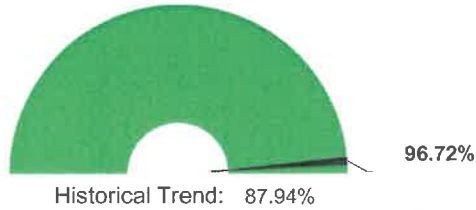


Revenue Summary

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Working Cash | Tort | Fire Prevention and Safety

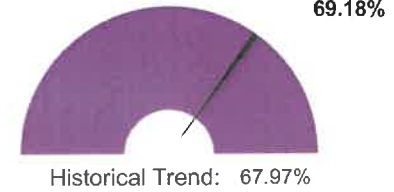
Total Revenues (YTD)



Local Revenues (YTD)



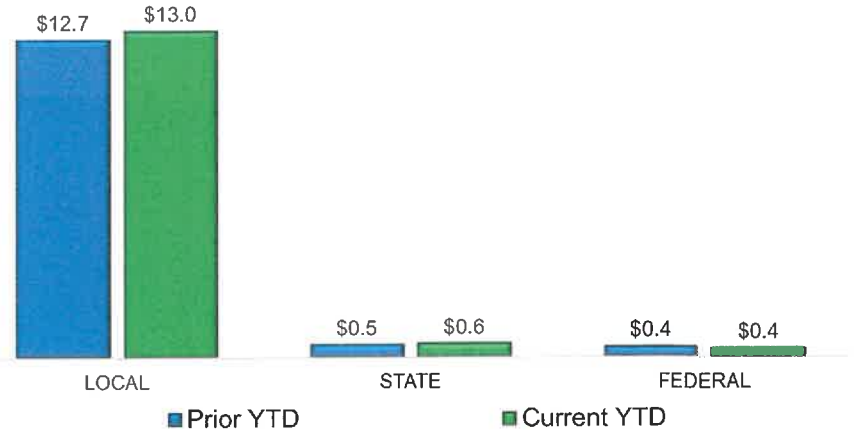
State Revenues (YTD)



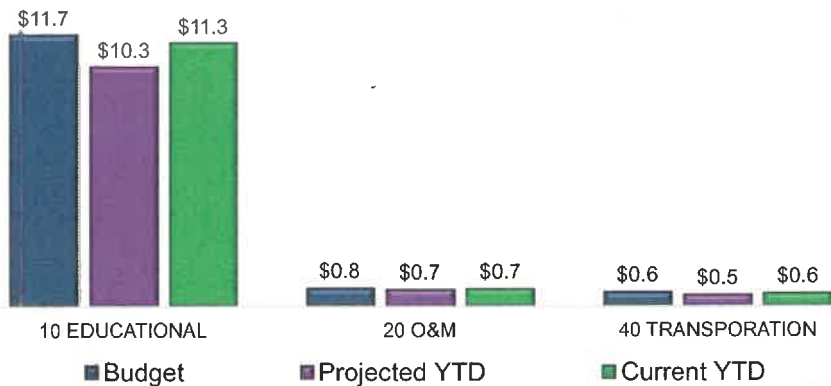
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$12,130,289
Earnings on Investments	\$510,350
Unrestricted Grants-in-Aid	\$431,888
Federal Special Education	\$244,073
Transfer to Debt Service Capital Lease Principal	\$220,792
Other Revenue from Local Sources	\$137,061
District/School Activity Income	\$122,219
Payments in Lieu of Taxes	\$105,762
State Transportation Reimbursement	\$101,203
Restricted Grants-in-Aid Received from the Federal Govt Thru tt	\$59,480
Percent of Total Revenues Year-to-Date	99.41%

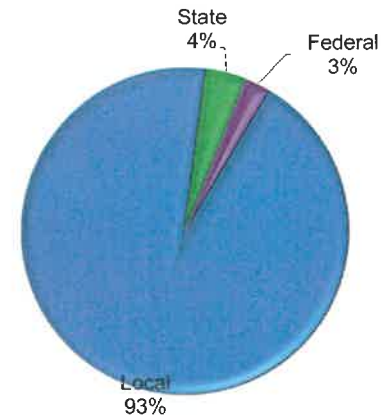
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

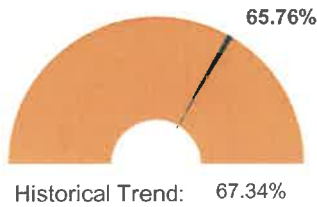


Expense Summary

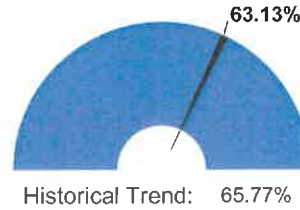
For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Working Cash | Tort | Fire Prevention and Safety

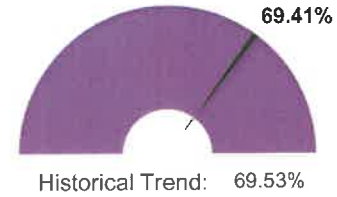
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

Regular Programs	\$2,418,204
Support Services - Business	\$1,217,525
Payments to Other Govt. Units - Tuition (In-State)	\$1,193,239
Special Education/Remedial Programs	\$785,166
Debt Services - Payments of Principal on Long-term Debt	\$660,000
Support Services - Instructional Staff	\$602,583
Support Services - General Administration	\$567,715
Support Services - School Administration	\$457,231
Support Services - Central	\$355,001
Support Services - Pupils	\$340,512

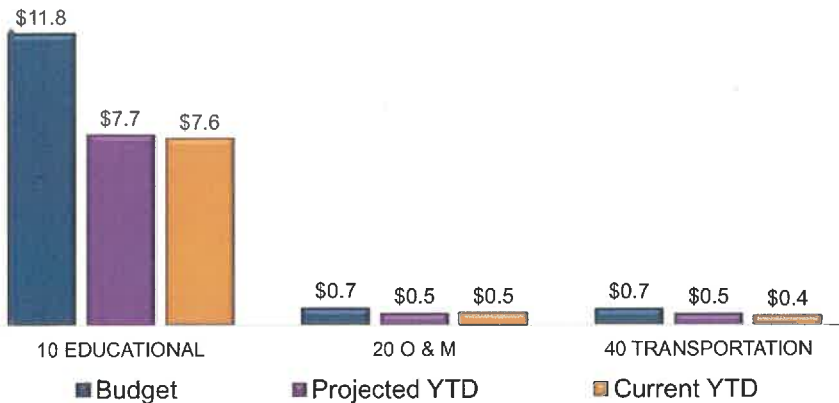
Percent of Total Expenses Year-to-Date

89.86%

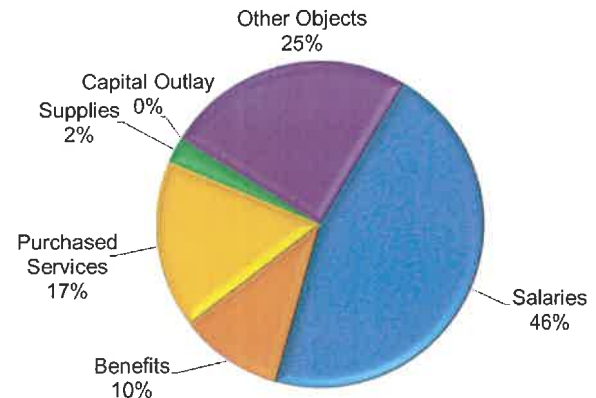
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending March 31, 2026

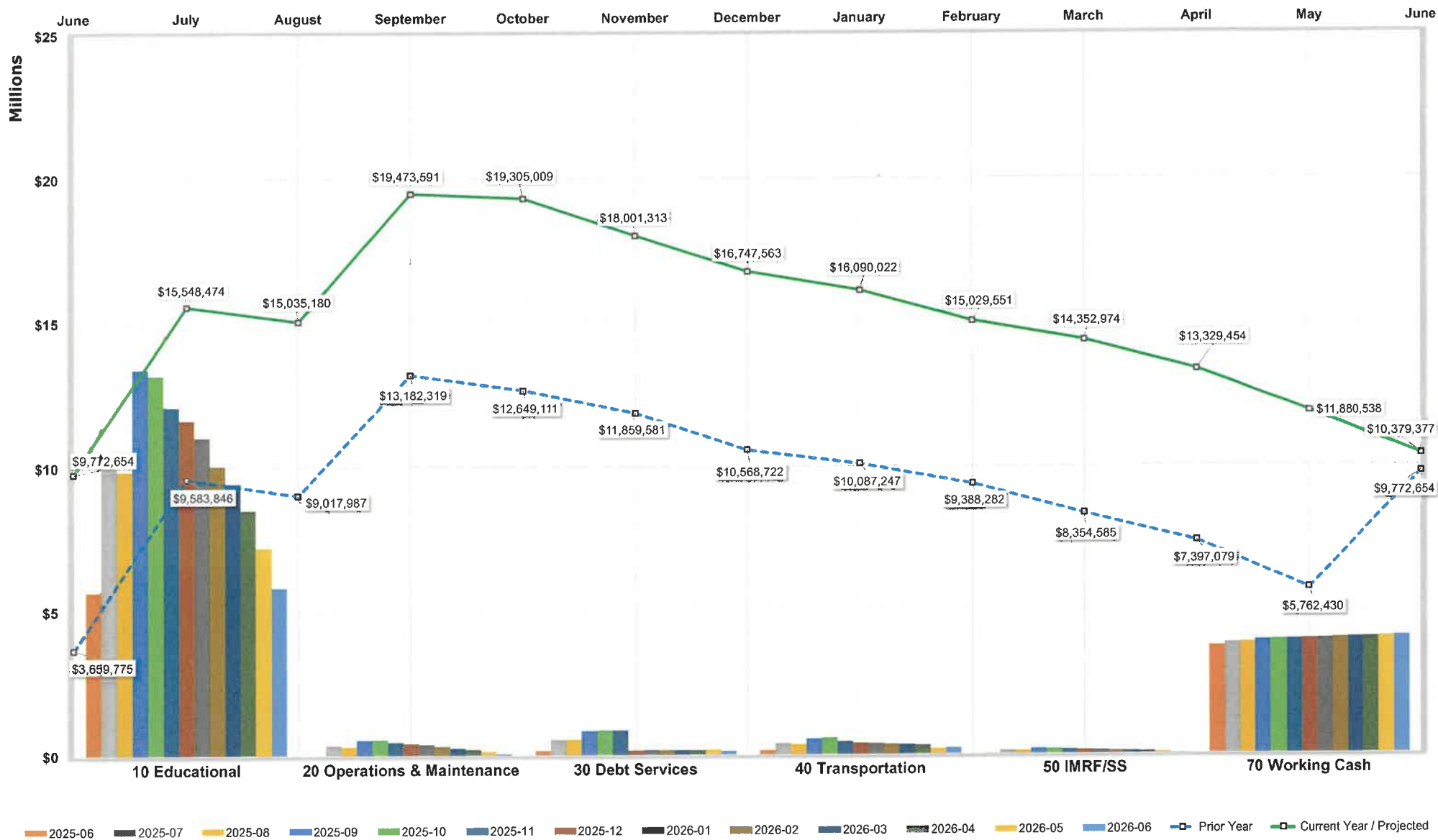
Fund Balances - MTD					
	Fund Balance February 28, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	\$10,031,388	\$145,503	\$741,753	(\$1,695)	\$9,433,443
Operations and Maintenance	321,171	1,507	60,181	0	262,497
Transportation	368,749	1,682	20,160	0	350,271
IMRF/SS	112,622	1,023	18,106	0	95,539
Working Cash	4,019,501	14,619	0	0	4,034,119
Tort	0	0	0	0	0
Total Operating Funds	\$14,853,431	\$164,334	\$840,200	(\$1,695)	\$14,175,870
Non-Operating Funds:					
Debt Service	\$176,120	\$984	\$1,695	\$1,695	\$177,104
Capital Projects	488,048	11,938	0	0	499,986
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$664,169	\$12,922	\$1,695	\$1,695	\$677,091
TOTAL ALL FUNDS	\$15,517,600	\$177,256	\$841,895	\$0	\$14,852,961

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	\$5,666,605	\$11,342,328	\$7,354,698	(\$220,792)	\$9,433,443
Operations and Maintenance	1,366	749,001	487,870	0	262,497
Transportation	163,500	555,090	368,318	0	350,271
IMRF/SS	28,750	208,899	146,110	4,000	95,539
Working Cash	3,736,817	297,302	0	0	4,034,119
Tort	0	0	0	0	0
Total Operating Funds	\$9,597,038	\$13,152,620	\$8,356,996	(\$216,792)	\$14,175,870
Non-Operating Funds:					
Debt Service	\$175,616	\$769,806	\$969,972	\$201,655	\$177,104
Capital Projects	844,413	50,018	409,582	15,138	499,986
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,020,029	\$819,824	\$1,379,554	\$216,792	\$677,091
TOTAL ALL FUNDS	\$10,617,067	\$13,972,444	\$9,736,551	(\$0)	\$14,852,961

Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Working Cash | Tort | Fire Prevention and Safety

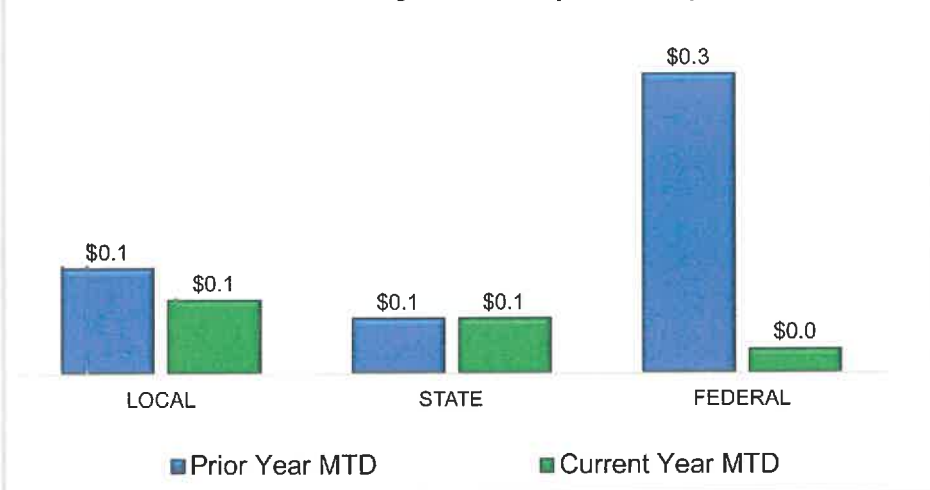


Current Month Summary

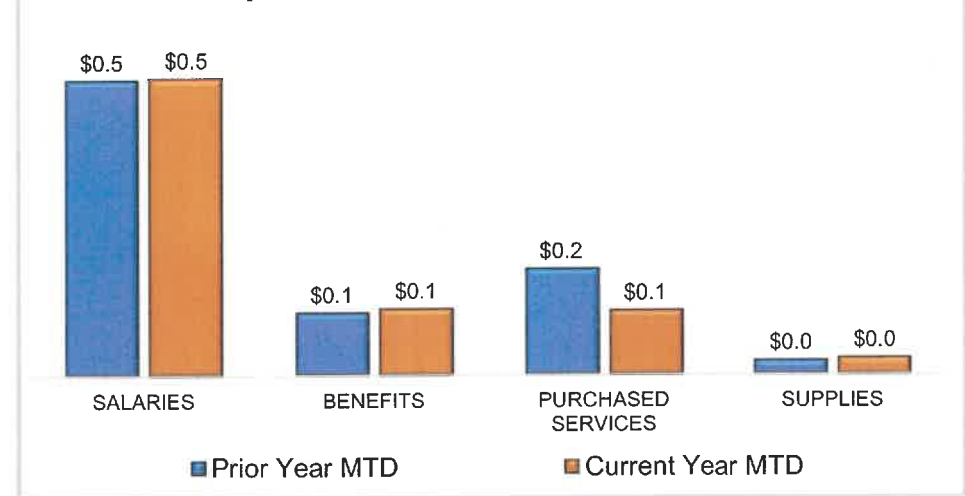
For the Month Ending March 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$121,948	\$85,539	(29.86%)	\$63,708	\$1,507	\$984	\$1,682	\$1,023	\$2,016	\$14,619	\$0	\$0
State	63,937	63,974	0.06%	54,053	0	0	0	0	9,922	0	0	0
Federal	346,177	27,742	(91.99%)	27,742	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$532,062	\$177,256	(66.69%)	\$145,503	\$1,507	\$984	\$1,682	\$1,023	\$11,938	\$14,619	\$0	\$0
EXPENDITURES												
Salaries	\$538,971	\$542,201	0.60%	\$542,068	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	114,711	121,469	5.89%	103,347	0	0	16	18,106	0	0	0	0
Purchased Services	193,880	117,735	(39.27%)	58,687	39,038	0	20,011	0	0	0	0	0
Supplies	26,347	30,954	17.49%	9,810	21,144	0	0	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	347,908	29,256	(91.59%)	27,561	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	0	280		280	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,221,816	\$841,895	(31.09%)	\$741,753	\$60,181	\$1,695	\$20,160	\$18,106	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$689,754)	(\$664,639)	(3.64%)	(\$596,251)	(\$58,674)	(\$711)	(\$18,477)	(\$17,083)	\$11,938	\$14,619	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$1,695		\$0	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$1,695)		(\$1,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		(\$1,695)	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$689,754)	(\$664,639)		(\$597,946)	(\$58,674)	\$984	(\$18,477)	(\$17,083)	\$11,938	\$14,619	\$0	\$0
Beginning of Month Fund Balance	\$9,640,001	\$15,517,600	60.97%	\$10,031,388	\$321,171	\$176,120	\$368,749	\$112,622	\$488,048	\$4,019,501	\$0	\$0
End of Month Fund Balance	\$8,950,247	\$14,852,961	65.95%	\$9,433,443	\$262,497	\$177,104	\$350,271	\$95,539	\$499,986	\$4,034,119	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



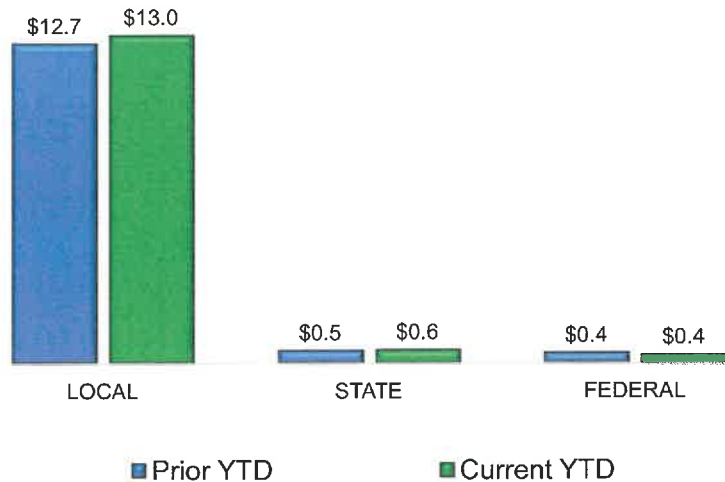
Prior YTD vs Current YTD

For the Period Ending March 31, 2026

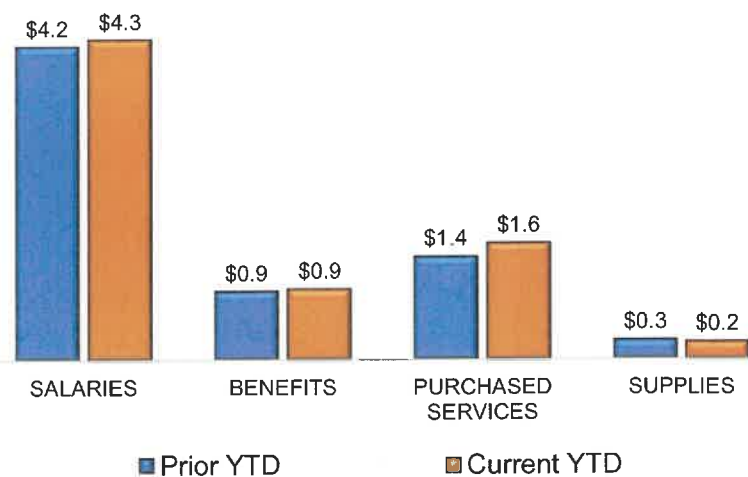
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Working Cash | Tort | Fire Prevention and Safety

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$12,678,474	\$18,186,209	69.71%	\$13,014,778	\$13,144,803	99.01%
State	524,025	805,922	65.02%	556,113	803,833	69.18%
Federal	426,517	446,934	95.43%	351,536	446,439	78.74%
Other	0	0		0	0	
TOTAL REVENUE	\$13,629,016	\$19,439,064	70.11%	\$13,922,426	\$14,395,075	96.72%
EXPENDITURES						
Salaries	\$4,177,490	\$6,114,677	68.32%	\$4,264,874	\$6,745,399	63.23%
Benefits	916,913	1,277,429	71.78%	947,752	1,510,983	62.72%
Purchased Services	1,373,593	2,064,499	66.53%	1,554,993	1,968,920	78.98%
Supplies	258,492	358,664	72.07%	239,804	481,316	49.82%
Capital Outlay	332,258	332,258	100.00%	0	20,000	0.00%
Other Objects	2,028,584	2,963,941	68.44%	2,300,574	3,430,217	67.07%
Non-Cap Equipment	12,557	30,400	41.31%	18,971	27,490	69.01%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$9,099,888	\$13,141,868	69.24%	\$9,326,968	\$14,184,324	65.76%
SURPLUS / (DEFICIT)	\$4,529,128	\$6,297,196		\$4,595,458	\$210,750	
OTHER SOURCES / (USES)						
Other Financing Sources	\$303,641	\$941,328		\$224,792	\$758,122	
Other Financing Uses	(\$137,959)	(\$1,125,646)		(\$239,930)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$165,681	(\$184,318)		(\$15,138)	(\$15,138)	
SURPLUS / (DEFICIT)	\$4,694,810	\$6,112,879		\$4,580,320	\$195,613	
ENDING FUND BALANCE	\$8,354,585	\$9,772,654		\$14,352,974	\$9,968,267	

Revenues by Source (Millions)



Expenditures by Object (Millions)



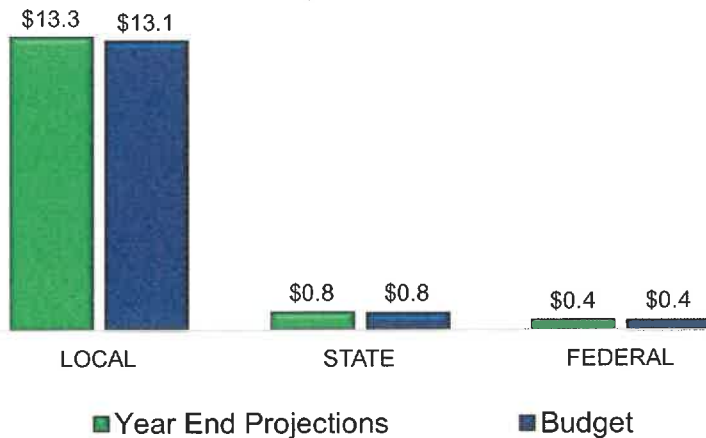
Year End Projections

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Working Cash | Tort | Fire Prevention and Safety

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variations Favorable (Unfavorable)
REVENUES						
Local	\$12,678,474	\$13,014,778	\$314,530	\$13,329,307	\$13,144,803	\$184,504
State	524,025	556,113	257,429	813,542	803,833	9,709
Federal	426,517	351,536	86,669	438,204	446,439	(8,235)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$13,629,016	\$13,922,426	\$658,628	\$14,581,054	\$14,395,075	\$185,979
EXPENDITURES						
Salaries	\$4,177,490	\$4,264,874	\$2,316,281	\$6,581,156	\$6,745,399	\$164,244
Benefits	916,913	947,752	509,864	1,457,616	1,510,983	53,367
Purchased Services	1,373,593	1,554,993	531,024	2,086,017	1,968,920	(117,097)
Supplies	258,492	239,804	125,892	365,696	481,316	115,620
Capital Outlay	332,258	0	2,700	2,700	20,000	17,300
Other Objects	2,028,584	2,300,574	1,131,066	3,431,640	3,430,217	(1,424)
Non-Cap Equipment	12,557	18,971	15,397	34,368	27,490	(6,878)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$9,099,888	\$9,326,968	\$4,632,225	\$13,959,193	\$14,184,324	\$225,132
SURPLUS / (DEFICIT)	\$4,529,128	\$4,595,458	(\$3,973,597)	\$621,861	\$210,750	\$411,111
OTHER SOURCES / (USES)						
Other Financing Sources	\$303,641	\$224,792	\$544,928	\$769,720	\$758,122	\$11,598
Other Financing Uses	(\$137,959)	(\$239,930)	(\$544,928)	(\$784,858)	(\$773,260)	(\$11,598)
TOTAL OTHER SOURCES / (USES)	\$165,681	(\$15,138)	\$0	(\$15,138)	(\$15,138)	\$0
SURPLUS / (DEFICIT)	\$4,694,810	\$4,580,320		\$606,723	\$195,613	\$411,111
ENDING FUND BALANCE	\$8,354,585	\$14,352,974		\$10,379,377	\$9,968,267	\$411,110

Revenues by Source (Millions)



Expenditures by Object (Millions)

