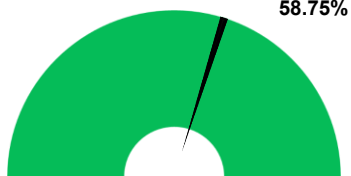


Revenue Summary

For the Period Ending April 30, 2026

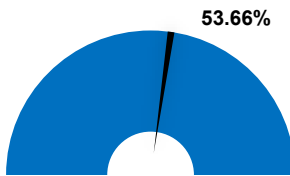
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



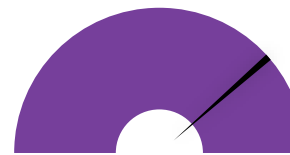
Historical Trend: 59.62%

Local Revenues (YTD)



Historical Trend: 52.13%

State Revenues (YTD)



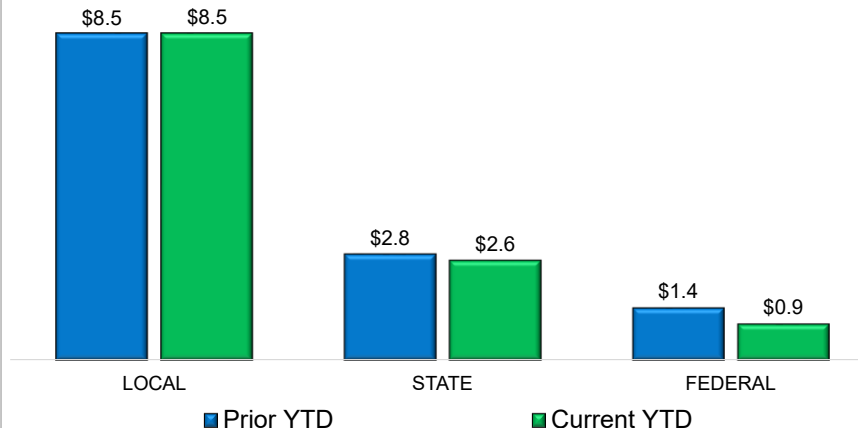
Historical Trend: 84.34%

Top 10 Sources of Revenue YTD

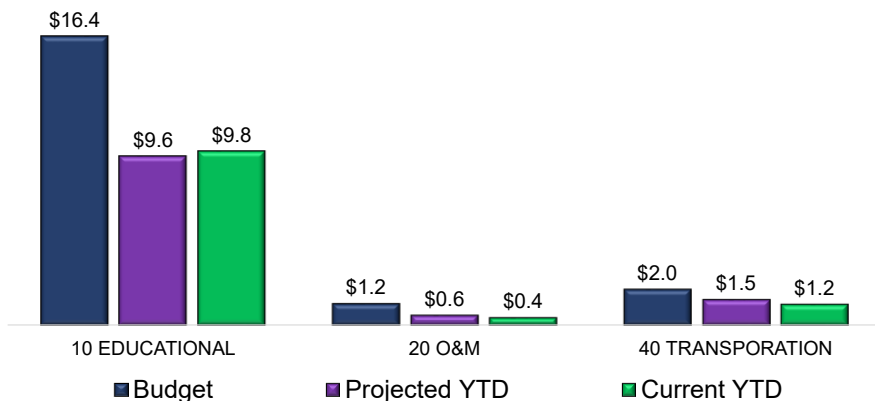
Ad Valorem Taxes	\$7,647,170
Unrestricted Grants-in-Aid	\$1,673,128
State Transportation Reimbursement	\$729,353
Earnings on Investments	\$642,106
Food Service	\$374,834
Federal Special Education	\$235,687
Title I	\$201,502
Payments in Lieu of Taxes	\$139,843
3700s	\$136,728
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$118,095

Percent of Total Revenues Year-to-Date **102.20%**

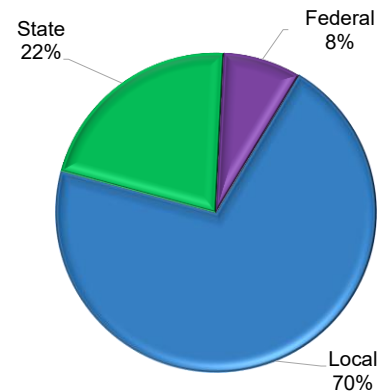
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

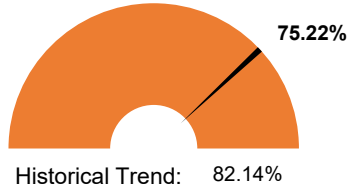


Expense Summary

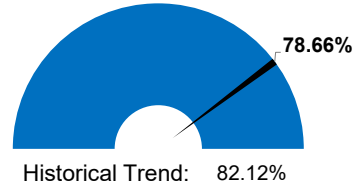
For the Period Ending April 30, 2026

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

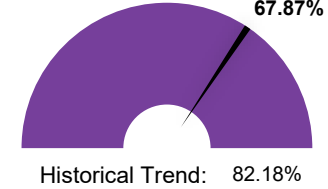
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

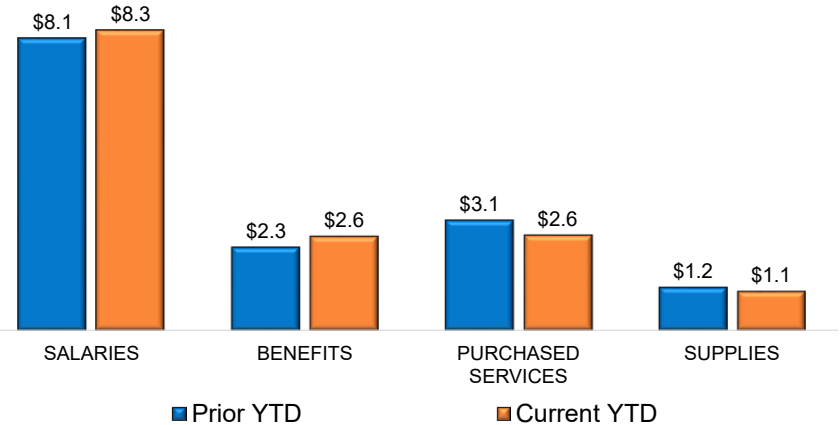


Top 10 Expenses YTD

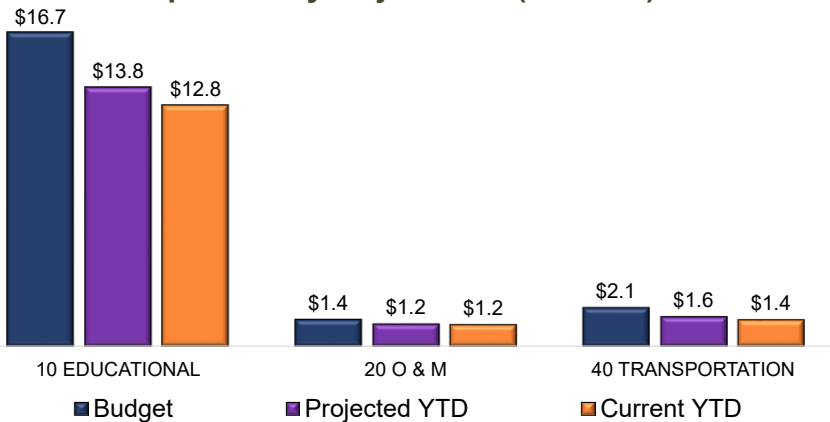
Regular Programs	\$4,763,564
Support Services - Business	\$3,352,411
Special Education/Remedial Programs	\$1,741,943
Bilingual Programs	\$1,329,843
Support Services - Pupils	\$901,137
Support Services - General Administration	\$825,891
Support Services - Instructional Staff	\$738,535
Support Services - School Administration	\$689,652
Payments to Other Govt. Units - Tuition (In-State)	\$448,245
Support Services - Central	\$323,320

Percent of Total Expenses Year-to-Date: 97.12%

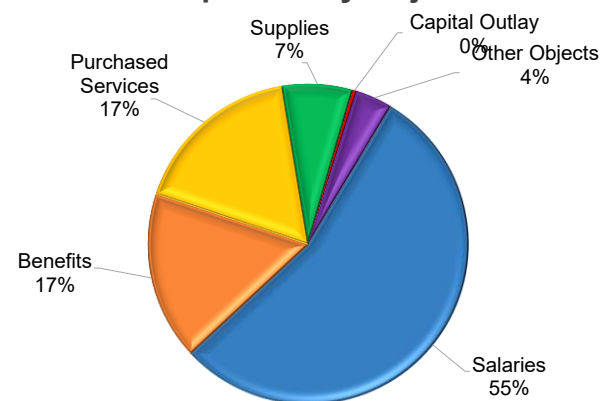
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending April 30, 2026

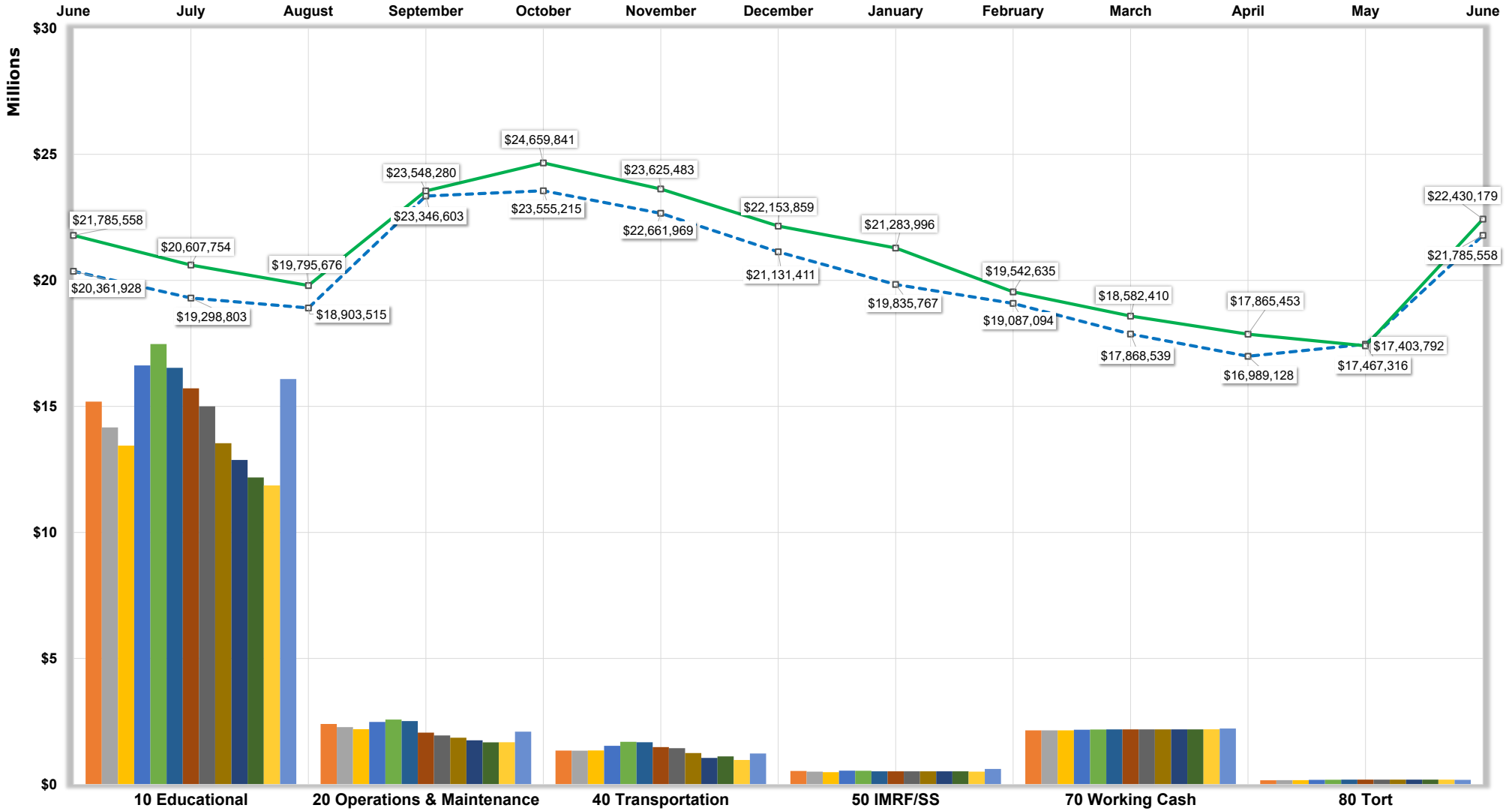
Fund Balances - MTD					
	Fund Balance March 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$12,875,060	\$429,765	\$1,124,443	\$0	\$12,180,382
Operations and Maintenance	1,754,234	16,486	97,748	0	1,672,971
Transportation	1,055,844	240,676	181,693	0	1,114,826
IMRF/SS	521,127	0	0	0	521,127
Working Cash	2,184,742	0	0	0	2,184,742
Tort	191,404	0	0	0	191,404
Total Operating Funds	\$18,582,410	\$686,927	\$1,403,884	\$0	\$17,865,453
Non-Operating Funds:					
Debt Service	\$57,865	\$0	\$0	\$0	\$57,865
Capital Projects	3,877,168	10,361	0	0	3,887,529
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	\$4,437,898	\$10,361	\$0	\$0	\$4,448,259
TOTAL ALL FUNDS	\$23,020,308	\$697,288	\$1,403,884	\$0	\$22,313,712

Fund Balances - YTD					
	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$15,190,404	\$9,826,088	\$12,668,989	(\$167,121)	\$12,180,382
Operations and Maintenance	2,400,910	833,285	1,157,034	(404,190)	1,672,971
Transportation	1,345,559	1,181,386	1,412,119	0	1,114,826
IMRF/SS	535,259	142,878	157,010	0	521,127
Working Cash	2,145,025	39,716	0	0	2,184,742
Tort	168,400	23,004	0	0	191,404
Total Operating Funds	\$21,785,558	\$12,046,357	\$15,395,152	(\$571,311)	\$17,865,453
Non-Operating Funds:					
Debt Service	\$498,446	\$436,775	\$1,448,667	\$571,311	\$57,865
Capital Projects	4,012,337	86,749	211,557	0	3,887,529
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	\$5,012,945	\$524,226	\$1,660,224	\$571,311	\$4,448,259
TOTAL ALL FUNDS	\$26,798,504	\$12,570,584	\$17,055,375	\$0	\$22,313,712

Month-End Fund Balances

For the Period Ending April 30, 2026

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



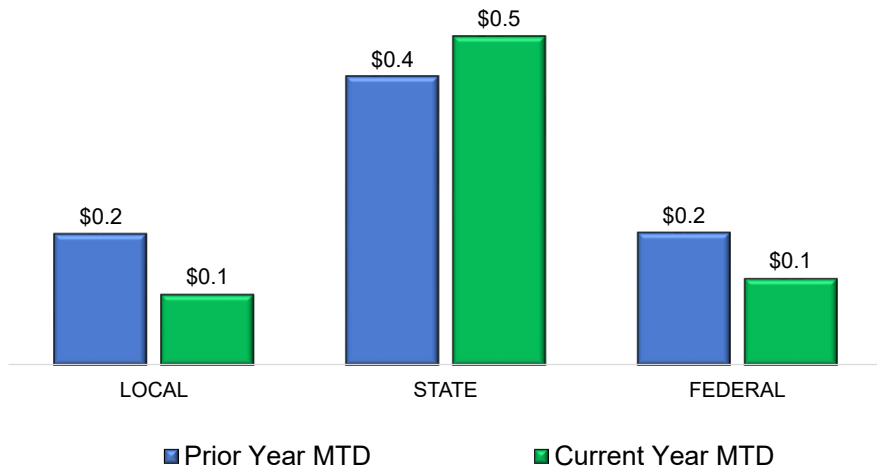
2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

Current Month Summary

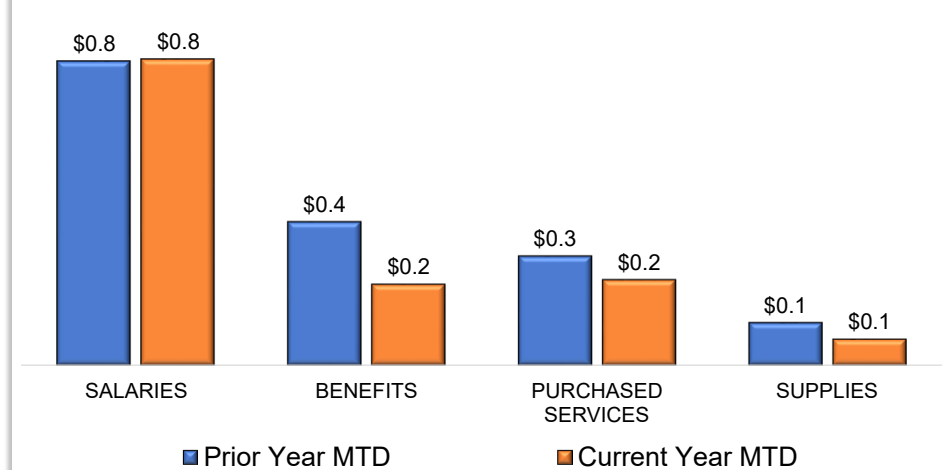
For the Month Ending April 30, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$187,935	\$101,345	(46.07%)	\$74,498	\$16,486	\$0	\$0	\$0	\$10,361	\$0	\$0	\$0
State	413,206	471,880	14.20%	231,204	0	0	240,676	0	0	0	0	0
Federal	189,790	124,063	(34.63%)	124,063	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$790,931	\$697,288	(11.84%)	\$429,765	\$16,486	\$0	\$240,676	\$0	\$10,361	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$826,419	\$832,396	0.72%	\$815,413	\$15,653	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	390,331	220,148	(43.60%)	213,288	6,678	0	182	0	0	0	0	0
Purchased Services	297,106	232,616	(21.71%)	23,670	47,853	0	161,093	0	0	0	0	0
Supplies	115,986	70,767	(38.99%)	24,115	27,565	0	19,087	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	40,975	47,957	17.04%	47,957	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
TOTAL EXPENDITURES	\$1,670,818	\$1,403,884	(15.98%)	\$1,124,443	\$97,748	\$0	\$181,693	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$879,886)	(\$706,596)	(19.69%)	(\$694,678)	(\$81,263)	\$0	\$58,983	\$0	\$10,361	\$0	\$0	\$0
SOURCES / (USES)												
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
TOTAL SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$879,886)	(\$706,596)		(\$694,678)	(\$81,263)	\$0	\$58,983	\$0	\$10,361	\$0	\$0	\$0
Beginning of Month Fund Balance	\$21,476,717	\$23,020,308	7.19%	\$12,875,060	\$1,754,234	\$57,865	\$1,055,844	\$521,127	\$3,877,168	\$2,184,742	\$191,404	\$502,865
End 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

Revenues by Source (Millions)



Expenditures by Object (Millions)

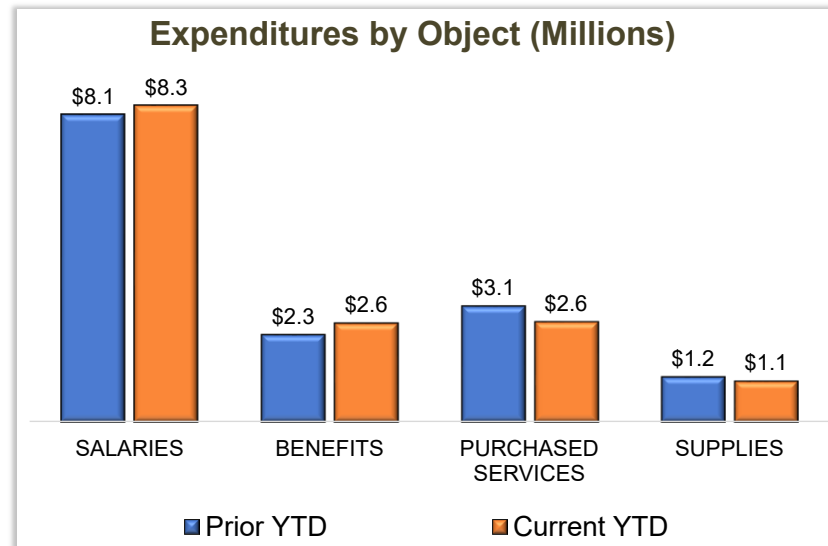
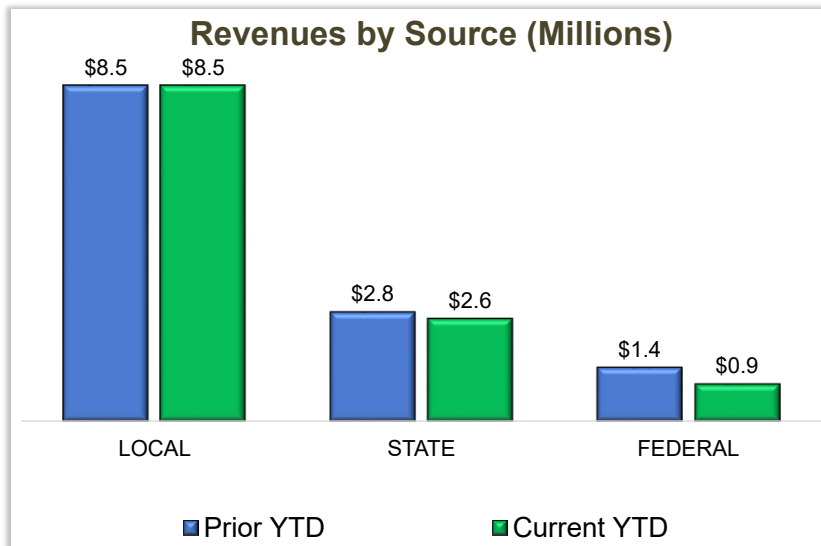


Prior YTD vs Current YTD

For the Period Ending April 30, 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
REVENUES						
Local	\$8,490,996	\$15,605,311	54.41%	\$8,503,459	\$15,846,889	53.66%
State	2,758,778	3,452,617	79.90%	2,601,072	3,413,711	76.19%
Federal	1,358,562	1,567,356	86.68%	941,827	1,244,046	75.71%
Other	0	0		0	0	
TOTAL REVENUE	\$12,608,336	\$20,625,283	61.13%	\$12,046,357	\$20,504,646	58.75%
EXPENDITURES						
Salaries	\$8,110,458	\$9,997,252	81.13%	\$8,347,729	\$10,847,871	76.95%
Benefits	2,307,756	2,574,407	89.64%	2,613,507	3,086,907	84.66%
Purchased Services	3,060,473	3,776,944	81.03%	2,649,425	3,694,447	71.71%
Supplies	1,193,871	1,461,764	81.67%	1,082,209	1,594,427	67.87%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	627,431	710,139	88.35%	574,427	1,105,247	51.97%
Non-Cap Equipment	31,426	31,426	100.00%	64,077	21,000	305.13%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$15,413,381	\$18,633,898	82.72%	\$15,395,152	\$20,467,419	75.22%
SURPLUS / (DEFICIT)	(\$2,805,045)	\$1,991,385		(\$3,348,794)	\$37,227	
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$567,755)		(\$571,311)	(\$571,311)	
SURPLUS / (DEFICIT)	(\$3,372,800)	\$1,423,630		(\$3,920,106)	(\$534,084)	
ENDING FUND BALANCE	\$16,989,128	\$21,785,558		\$17,865,453	\$21,251,474	



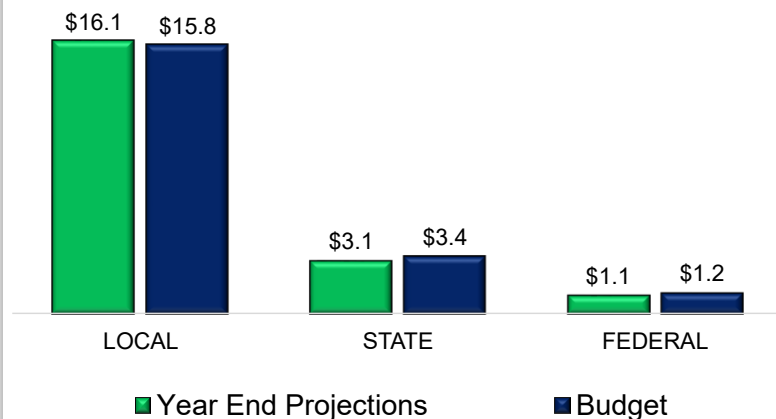
Year End Projections

For the Period Ending April 30, 2026

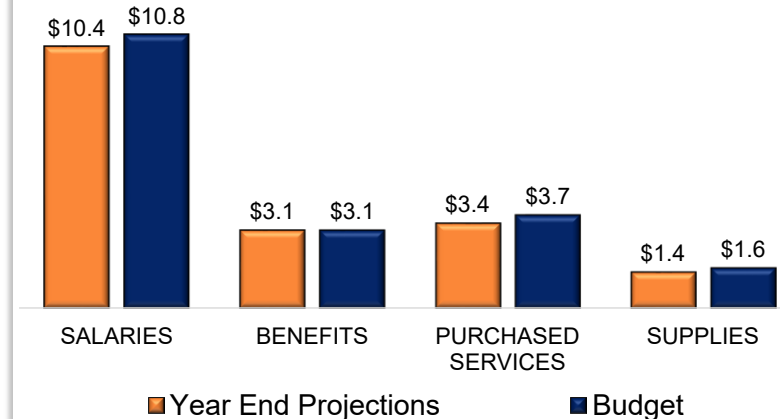
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$8,490,996	\$8,503,459	\$7,585,630	\$16,089,089	\$15,846,889	\$242,200
State	2,758,778	2,601,072	534,427	3,135,499	3,413,711	(278,212)
Federal	1,358,562	941,827	160,645	1,102,472	1,244,046	(141,574)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$12,608,336	\$12,046,357	\$8,280,702	\$20,327,060	\$20,504,646	(\$177,586)
EXPENDITURES						
Salaries	\$8,110,458	\$8,347,729	\$2,019,093	\$10,366,822	\$10,847,871	\$481,049
Benefits	2,307,756	2,613,507	472,112	3,085,618	3,086,907	1,289
Purchased Services	3,060,473	2,649,425	711,336	3,360,762	3,694,447	333,685
Supplies	1,193,871	1,082,209	344,744	1,426,953	1,594,427	167,474
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	627,431	574,427	155,969	730,397	1,105,247	374,851
Non-Cap Equipment	31,426	64,077	527	64,604	21,000	(43,605)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$15,413,381	\$15,395,152	\$3,655,423	\$19,050,575	\$20,467,419	\$1,416,844
SURPLUS / (DEFICIT)	(\$2,805,045)	(\$3,348,794)	\$4,625,279	\$1,276,485	\$37,227	\$1,239,258
OTHER SOURCES / (USES)						
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)
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$571,311)	(\$60,553)	(\$631,864)	(\$571,311)	(\$60,553)
SURPLUS / (DEFICIT)	(\$3,372,800)	(\$3,920,106)		\$644,621	(\$534,084)	\$1,178,705
ENDING FUND BALANCE	\$16,989,128	\$17,865,453		\$22,430,179	\$21,251,474	\$1,178,705

Revenues by Source (Millions)



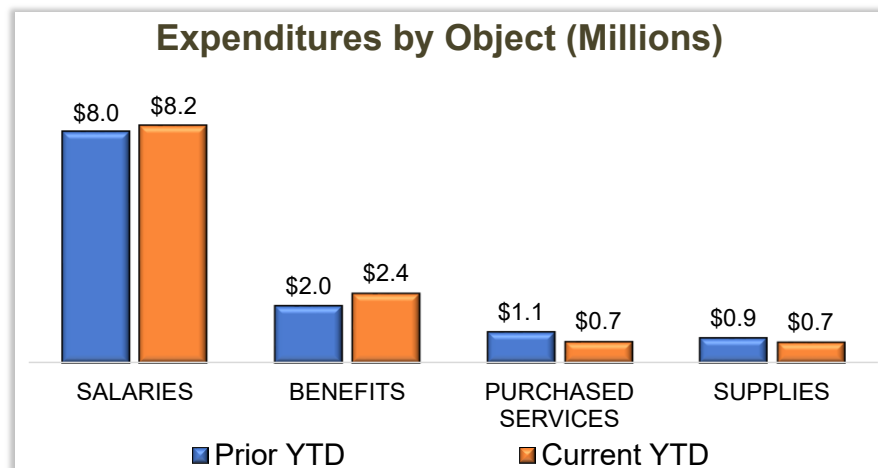
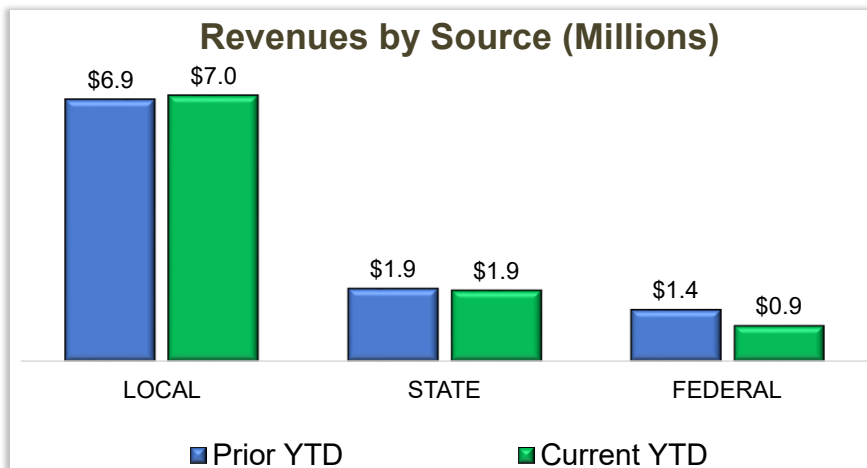
Expenditures by Object (Millions)



Educational Fund | Prior vs Current Year

For the Period Ending April 30, 2026

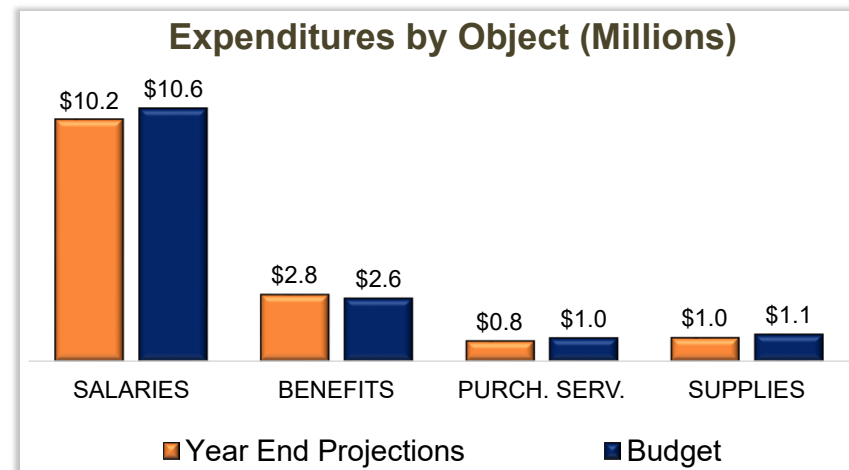
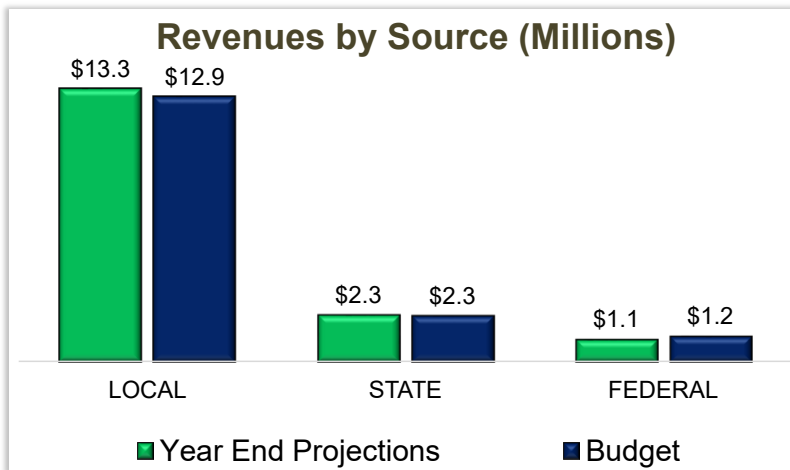
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,914,428	\$12,571,001	55.00%	\$7,020,693	\$12,880,291	54.51%
State	1,918,416	2,349,834	81.64%	1,871,719	2,253,668	83.05%
Federal	1,358,562	1,567,356	86.68%	933,677	1,244,046	75.05%
Other	0	0		0	0	
TOTAL REVENUE	\$10,191,406	\$16,488,191	61.81%	\$9,826,088	\$16,378,005	60.00%
EXPENDITURES						
Salaries	\$7,954,356	\$9,807,350	81.11%	\$8,180,655	\$10,645,473	76.85%
Benefits	1,968,175	2,157,590	91.22%	2,398,973	2,640,574	90.85%
Purchased Services	1,074,799	1,231,874	87.25%	739,505	971,974	76.08%
Supplies	867,814	1,082,963	80.13%	717,716	1,124,927	63.80%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	589,037	671,745	87.69%	560,607	1,009,685	55.52%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$12,502,788	\$15,000,128	83.35%	\$12,668,989	\$16,526,153	76.66%
SURPLUS / (DEFICIT)	(\$2,311,382)	\$1,488,063		(\$2,842,901)	(\$148,148)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT)	(\$2,478,503)	\$1,320,942		(\$3,010,022)	(\$315,269)	
ENDING FUND BALANCE	\$11,390,960	\$15,190,404		\$12,180,382	\$14,875,135	



Educational Fund | Year End Projections

For the Period Ending April 30, 2026

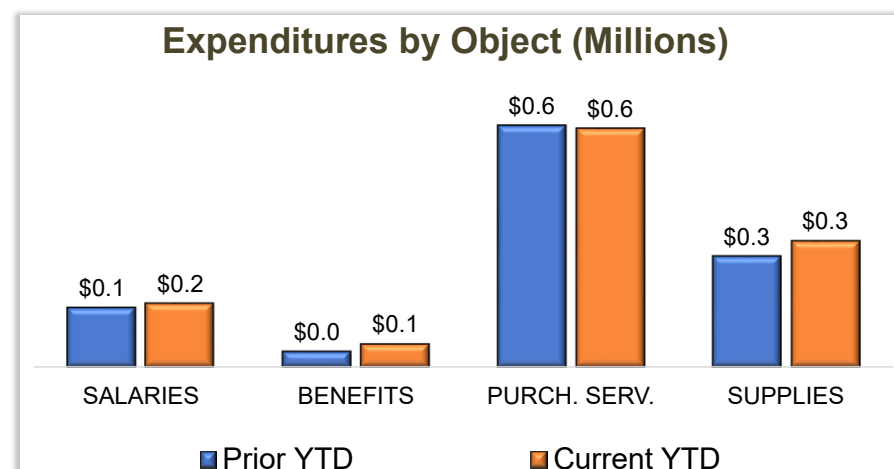
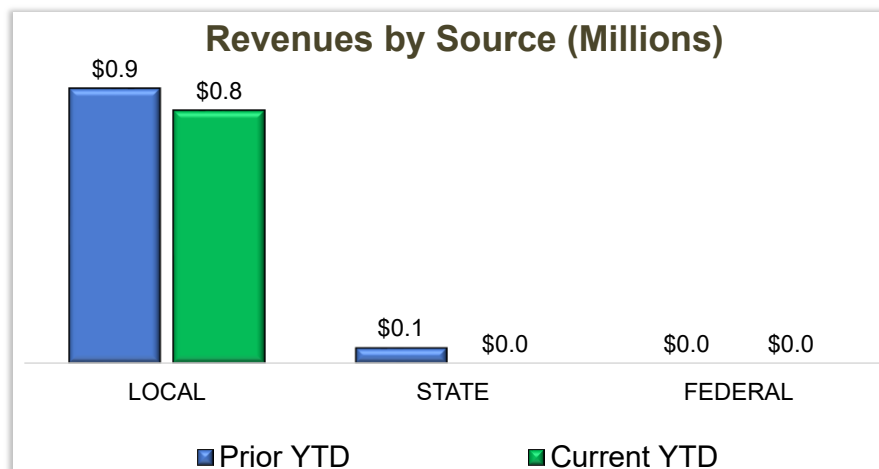
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$6,914,428	\$7,020,693	\$6,234,224	\$13,254,917	\$12,880,291	\$374,626
State	1,918,416	1,871,719	410,377	2,282,095	2,253,668	28,427
Federal	1,358,562	933,677	160,645	1,094,322	1,244,046	(149,724)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$10,191,406	\$9,826,088	\$6,805,246	\$16,631,334	\$16,378,005	\$253,329
EXPENDITURES						
Salaries	\$7,954,356	\$8,180,655	\$1,981,698	\$10,162,353	\$10,645,473	\$483,120
Benefits	1,968,175	2,398,973	395,863	2,794,836	2,640,574	(154,262)
Purchased Services	1,074,799	739,505	103,816	843,321	971,974	128,653
Supplies	867,814	717,716	260,561	978,277	1,124,927	146,650
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	589,037	560,607	147,636	708,243	1,009,685	301,442
Non-Cap Equipment	16,043	60,510	530	61,041	16,000	(45,041)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,502,788	\$12,668,989	\$2,841,747	\$15,510,736	\$16,526,153	\$1,015,418
SURPLUS / (DEFICIT)	(\$2,311,382)	(\$2,842,901)	\$3,963,499	\$1,120,598	(\$148,148)	\$1,268,747
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
SURPLUS / (DEFICIT)	(\$2,478,503)	(\$3,010,022)		\$892,924	(\$315,269)	\$1,208,194
ENDING FUND BALANCE	\$11,390,960	\$12,180,382		\$16,083,328	\$14,875,135	\$1,208,193



Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$906,050	\$1,639,212	55.27%	\$833,285	\$1,585,332	52.56%
State	50,000	50,000	100.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$956,050	\$1,689,212	56.60%	\$833,285	\$1,635,332	50.96%
EXPENDITURES						
Salaries	\$143,227	\$173,715	82.45%	\$153,761	\$186,298	82.54%
Benefits	37,963	45,750	82.98%	55,799	47,122	118.41%
Purchased Services	580,669	710,724	81.70%	573,862	730,426	78.57%
Supplies	266,663	299,223	89.12%	303,470	372,000	81.58%
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	
TOTAL EXPENDITURES	\$1,131,702	\$1,332,592	84.92%	\$1,157,034	\$1,436,408	80.55%
SURPLUS / (DEFICIT)	(\$175,652)	\$356,620		(\$323,749)	\$198,924	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
SURPLUS / (DEFICIT)	(\$576,286)	(\$44,014)		(\$727,939)	(\$205,266)	
ENDING FUND BALANCE	\$1,868,638	\$2,400,910		\$1,672,971	\$2,195,644	

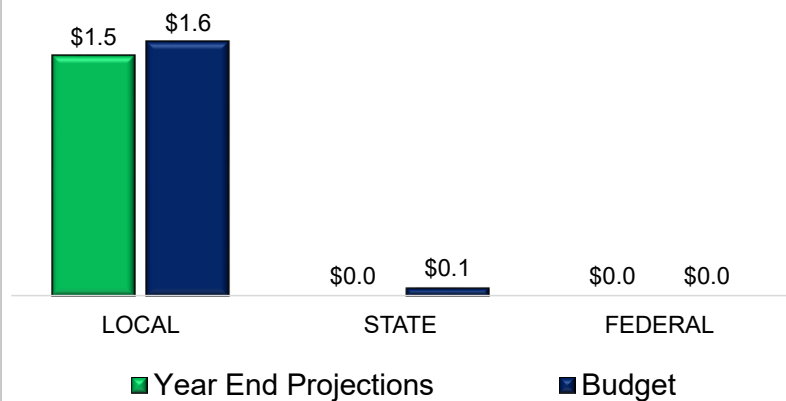


Operations and Maintenance Fund | Year End Projections

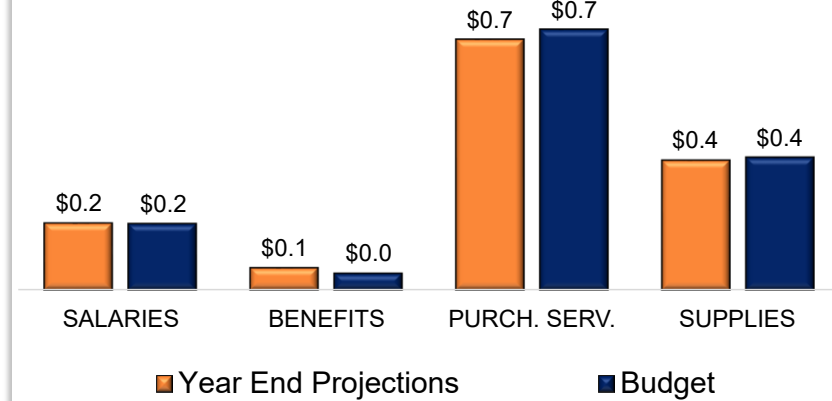
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$906,050	\$833,285	\$664,896	\$1,498,180	\$1,585,332	(\$87,152)
State	50,000	0	0	0	50,000	(50,000)
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$956,050	\$833,285	\$664,896	\$1,498,180	\$1,635,332	(\$137,152)
EXPENDITURES						
Salaries	\$143,227	\$153,761	\$34,448	\$188,210	\$186,298	(\$1,912)
Benefits	37,963	55,799	7,000	62,799	47,122	(15,677)
Purchased Services	580,669	573,862	129,903	703,765	730,426	26,661
Supplies	266,663	303,470	61,349	364,819	372,000	7,181
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	13,820	8,333	22,153	95,562	73,409
Non-Cap Equipment	15,383	3,567	(3)	3,564	5,000	1,436
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,131,702	\$1,157,034	\$241,030	\$1,398,064	\$1,436,408	\$38,343
SURPLUS / (DEFICIT)	(\$175,652)	(\$323,749)	\$423,865	\$100,116	\$198,924	(\$98,809)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
SURPLUS / (DEFICIT)	(\$576,286)	(\$727,939)		(\$304,074)	(\$205,266)	(\$98,809)
ENDING FUND BALANCE	\$1,868,638	\$1,672,971		\$2,096,836	\$2,195,644	(\$98,808)

Revenues by Source (Millions)



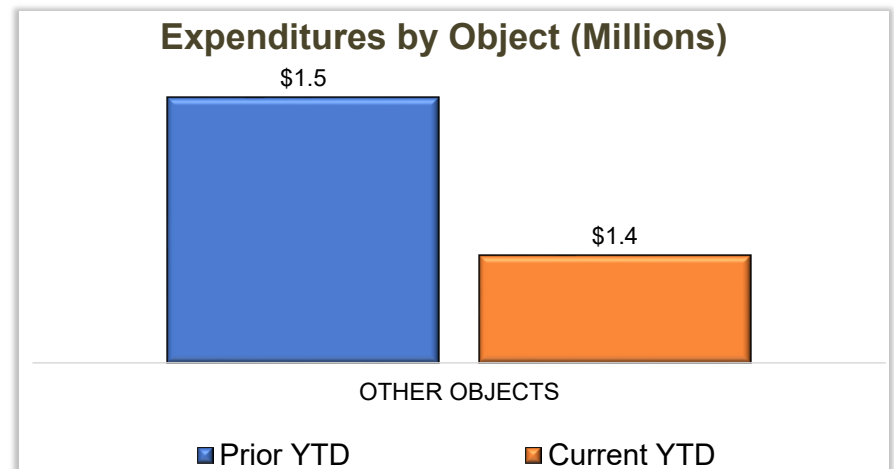
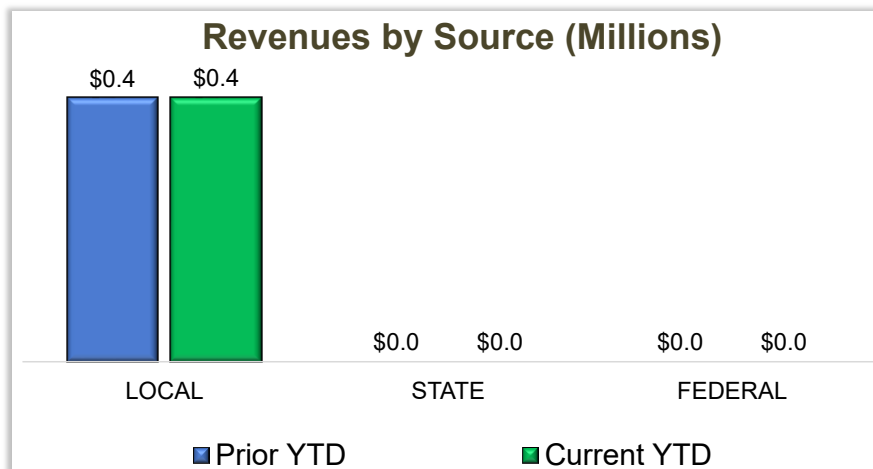
Expenditures by Object (Millions)



Debt Service Fund | Prior vs Current Year

For the Period Ending April 30, 2026

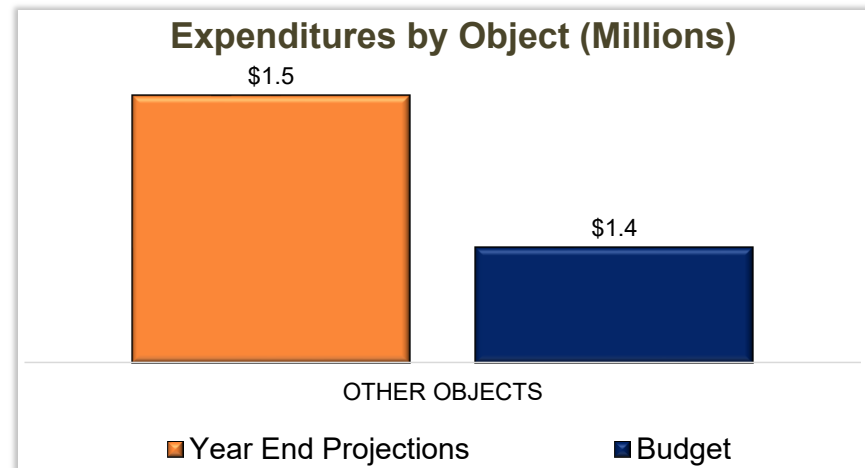
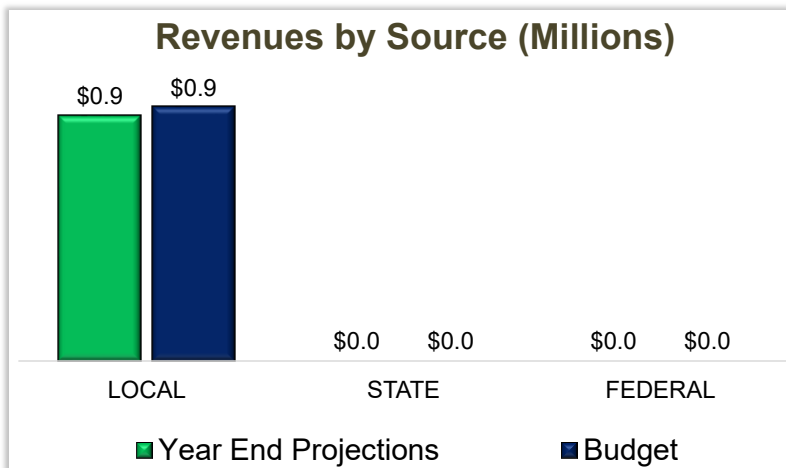
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$435,748	\$879,362	49.55%	\$436,775	\$883,984	49.41%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$435,748	\$879,362	49.55%	\$436,775	\$883,984	49.41%
EXPENDITURES						
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	1,458,431	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	
TOTAL EXPENDITURES	\$1,458,431	\$1,458,433	100.00%	\$1,448,667	\$1,448,267	100.03%
SURPLUS / (DEFICIT)	(\$1,022,683)	(\$579,070)		(\$1,011,892)	(\$564,283)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$567,755		\$571,311	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$567,755	\$567,755		\$571,311	\$571,311	
SURPLUS / (DEFICIT)	(\$454,927)	(\$11,315)		(\$440,580)	\$7,028	
ENDING FUND BALANCE	\$54,833	\$498,446		\$57,865	\$505,474	



Debt Service Fund | Year End Projections

For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$435,748	\$436,775	\$416,449	\$853,224	\$883,984	(\$30,760)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$435,748	\$436,775	\$416,449	\$853,224	\$883,984	(\$30,760)
EXPENDITURES						
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	1,458,431	1,448,667	37,176	1,485,842	1,448,267	(37,575)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,458,431	\$1,448,667	\$37,176	\$1,485,842	\$1,448,267	(\$37,575)
SURPLUS / (DEFICIT)	(\$1,022,683)	(\$1,011,892)	\$379,274	(\$632,618)	(\$564,283)	(\$68,335)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$571,311	\$44,826	\$616,138	\$571,311	\$44,827
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$567,755	\$571,311	\$44,826	\$616,138	\$571,311	\$44,827
SURPLUS / (DEFICIT)	(\$454,927)	(\$440,580)		(\$16,481)	\$7,028	(\$23,508)
ENDING FUND BALANCE	\$54,833	\$57,865		\$481,965	\$505,474	(\$23,509)



Transportation Fund | Prior vs Current Year

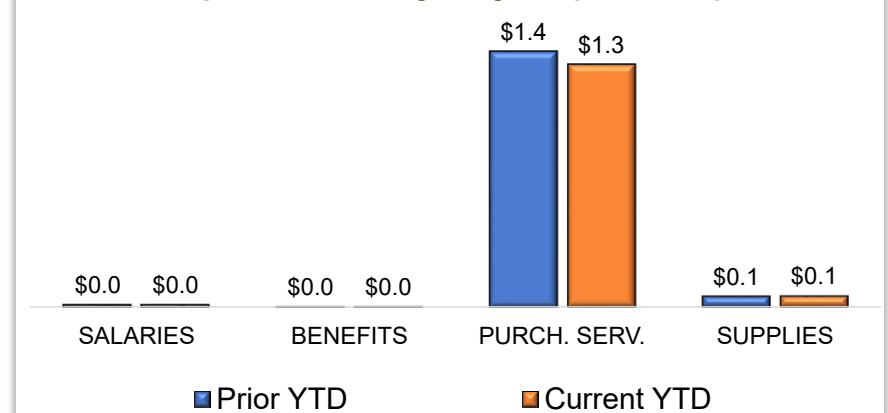
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$380,673	\$896,352	42.47%	\$443,883	\$935,836	47.43%
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	
TOTAL REVENUE	\$1,171,035	\$1,949,135	60.08%	\$1,181,386	\$2,045,879	57.74%
EXPENDITURES						
Salaries	\$12,875	\$16,187	79.54%	\$13,313	\$16,100	82.69%
Benefits	1,578	1,983	79.54%	1,725	2,043	84.41%
Purchased Services	1,405,006	1,834,346	76.59%	1,336,059	1,943,047	68.76%
Supplies	59,393	79,578	74.64%	61,023	97,500	62.59%
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	
TOTAL EXPENDITURES	\$1,478,852	\$1,932,094	76.54%	\$1,412,119	\$2,058,690	68.59%
SURPLUS / (DEFICIT)	(\$307,817)	\$17,040		(\$230,733)	(\$12,811)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$307,817)	\$17,040		(\$230,733)	(\$12,811)	
ENDING FUND BALANCE	\$1,020,702	\$1,345,559		\$1,114,826	\$1,332,748	

Revenues by Source (Millions)



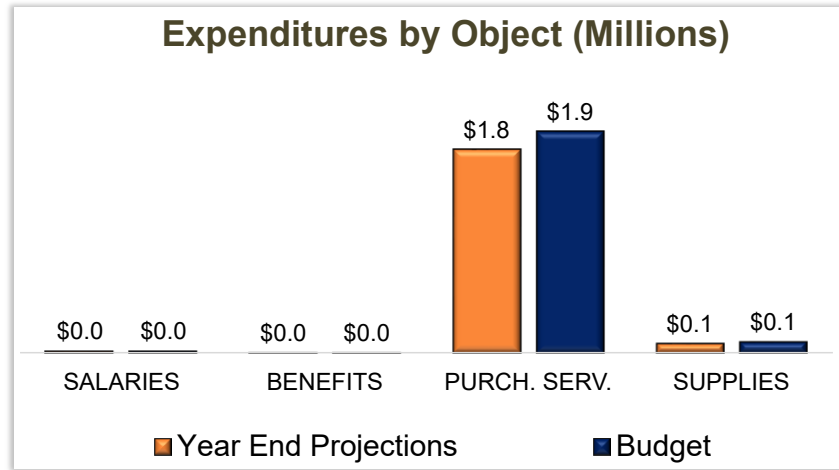
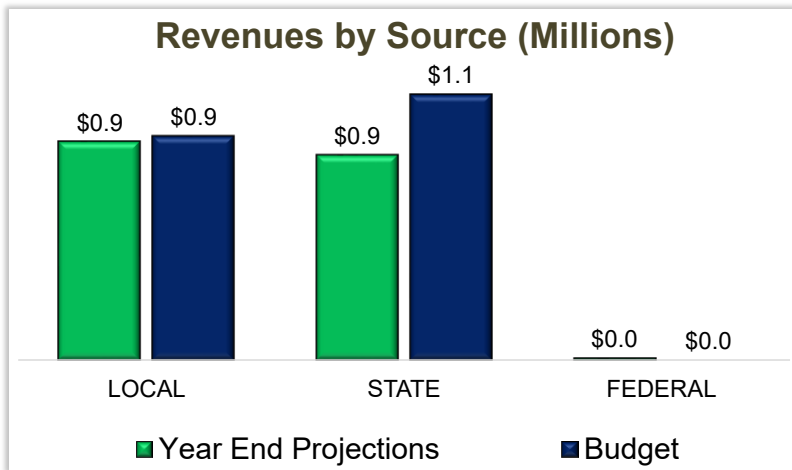
Expenditures by Object (Millions)



Transportation Fund | Year End Projections

For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,883	\$466,107	\$909,990	\$935,836	(\$25,846)
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
TOTAL REVENUE	\$1,171,035	\$1,181,386	\$590,157	\$1,771,544	\$2,045,879	(\$274,335)
EXPENDITURES						
Salaries	\$12,875	\$13,313	\$2,946	\$16,259	\$16,100	(\$159)
Benefits	1,578	1,725	347	2,072	2,043	(29)
Purchased Services	1,405,006	1,336,059	448,522	1,784,581	1,943,047	158,466
Supplies	59,393	61,023	22,834	83,857	97,500	13,643
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
TOTAL EXPENDITURES	\$1,478,852	\$1,412,119	\$474,650	\$1,886,769	\$2,058,690	\$171,921
SURPLUS / (DEFICIT)	(\$307,817)	(\$230,733)	\$115,508	(\$115,225)	(\$12,811)	(\$102,414)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$307,817)	(\$230,733)		(\$115,225)	(\$12,811)	(\$102,414)
ENDING FUND BALANCE	\$1,020,702	\$1,114,826		\$1,230,334	\$1,332,748	(\$102,414)

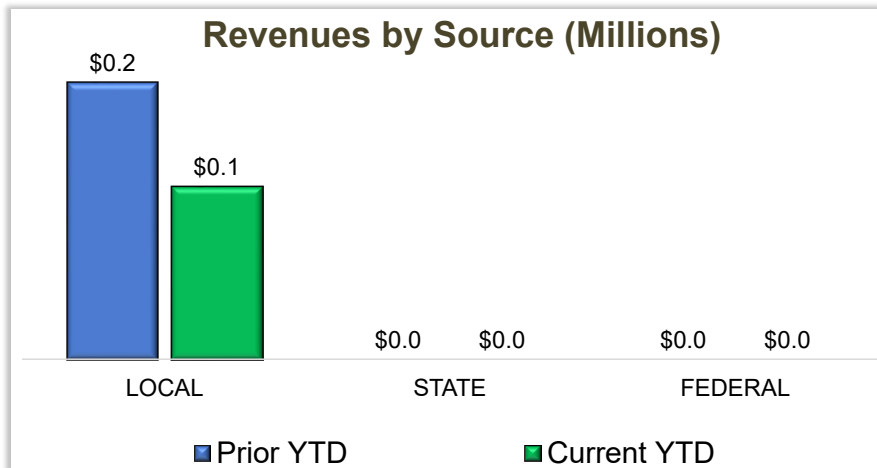


IMRF / SS Fund | Prior vs Current Year

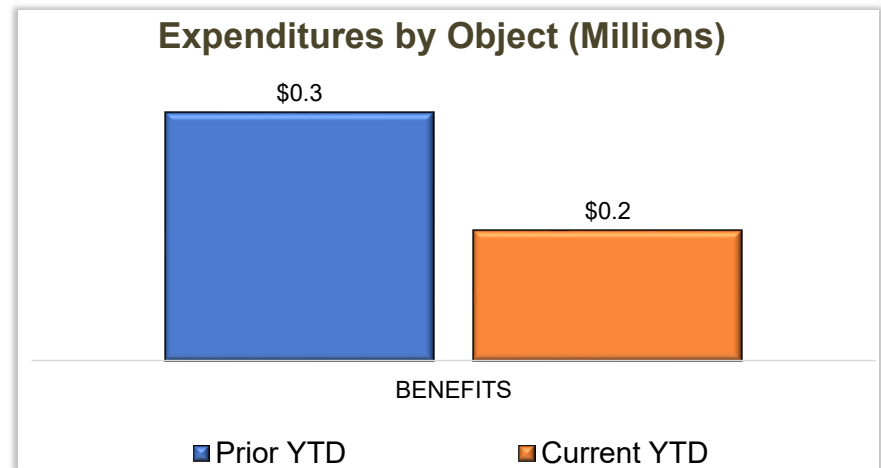
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$228,612	\$373,815	61.16%	\$142,878	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$228,612	\$373,815	61.16%	\$142,878	\$314,850	45.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	300,040	369,083	81.29%	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	
TOTAL EXPENDITURES	\$300,040	\$369,083	81.29%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$71,428)	\$4,731		(\$14,132)	(\$82,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$71,428)	\$4,731		(\$14,132)	(\$82,318)	
ENDING FUND BALANCE	\$459,100	\$535,259		\$521,127	\$452,941	

Revenues by Source (Millions)



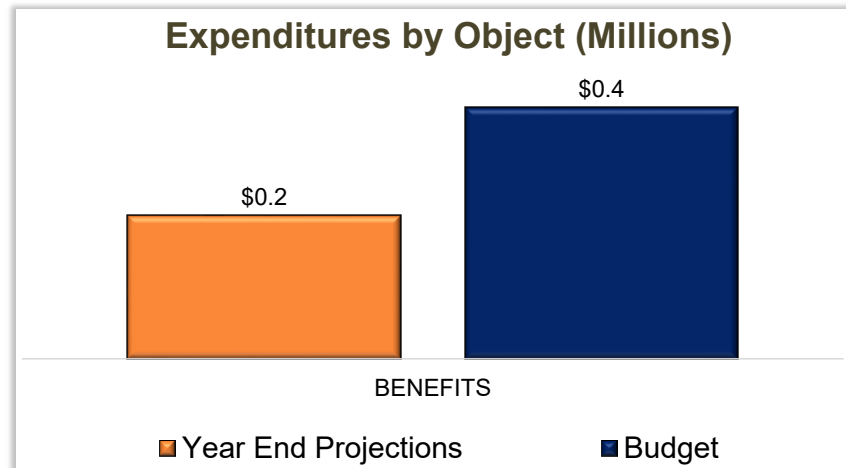
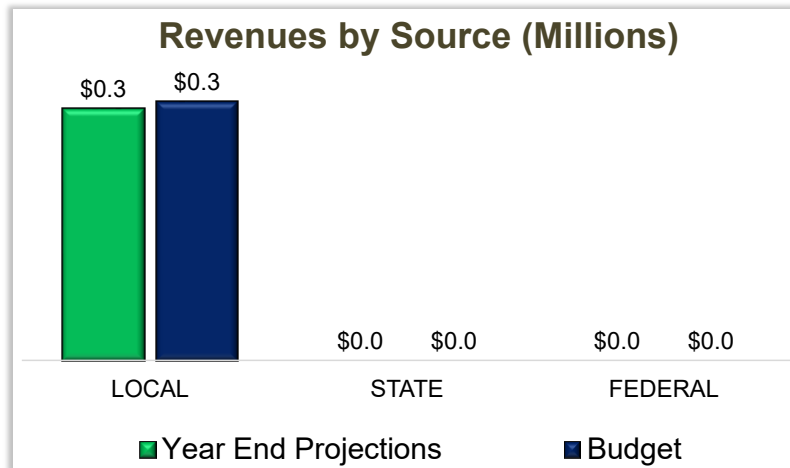
Expenditures by Object (Millions)



IMRF / SS Fund | Year End Projections

For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$228,612	\$142,878	\$163,720	\$306,598	\$314,850	(\$8,252)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$228,612	\$142,878	\$163,720	\$306,598	\$314,850	(\$8,252)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	300,040	157,010	68,901	225,911	397,168	171,257
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
TOTAL EXPENDITURES	\$300,040	\$157,010	\$68,901	\$225,911	\$397,168	\$171,257
SURPLUS / (DEFICIT)	(\$71,428)	(\$14,132)	\$94,819	\$80,687	(\$82,318)	\$163,005
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$71,428)	(\$14,132)		\$80,687	(\$82,318)	\$163,005
ENDING FUND BALANCE	\$459,100	\$521,127		\$615,946	\$452,941	\$163,005

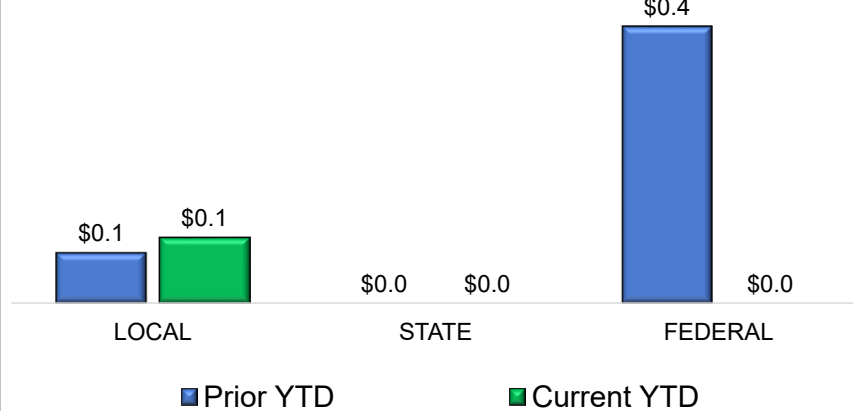


Capital Projects Fund | Prior vs Current Year

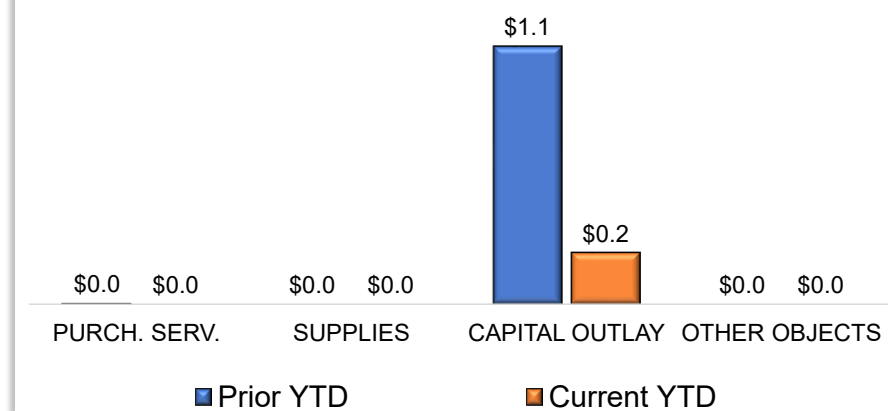
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$66,412	\$1,027,329	6.46%	\$86,749	\$155,000	55.97%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$431,662	\$1,392,579	31.00%	\$86,749	\$155,000	55.97%
EXPENDITURES						
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%	211,557	550,000	38.46%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,063,993	\$1,063,993	100.00%	\$211,557	\$551,000	38.40%
SURPLUS / (DEFICIT)	(\$632,331)	\$328,586		(\$124,808)	(\$396,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$632,331)	\$328,586		(\$124,808)	(\$396,000)	
ENDING FUND BALANCE	\$3,051,420	\$4,012,337		\$3,887,529	\$3,616,337	

Revenues by Source (Millions)



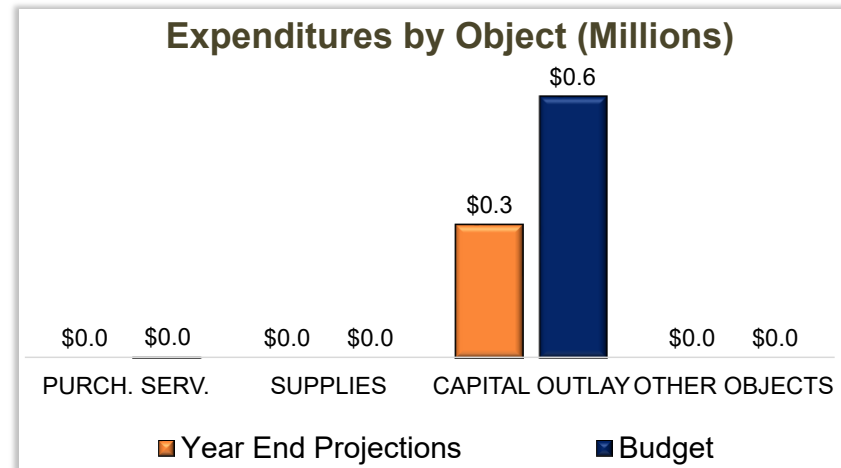
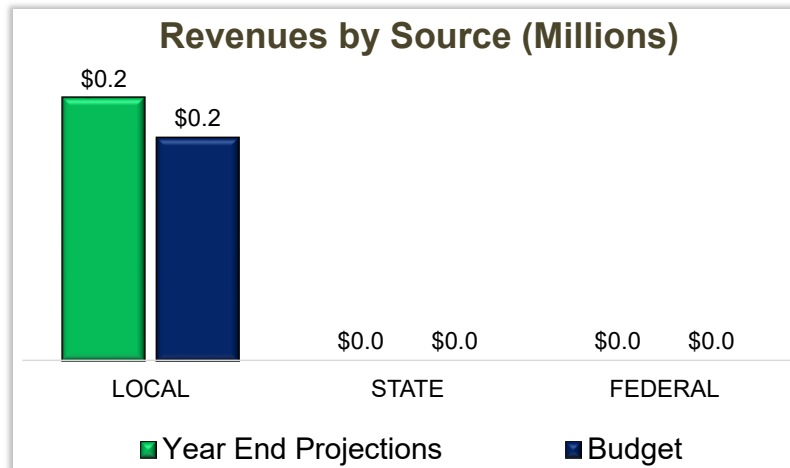
Expenditures by Object (Millions)



Capital Projects Fund | Year End Projections

For the Period Ending April 30, 2026

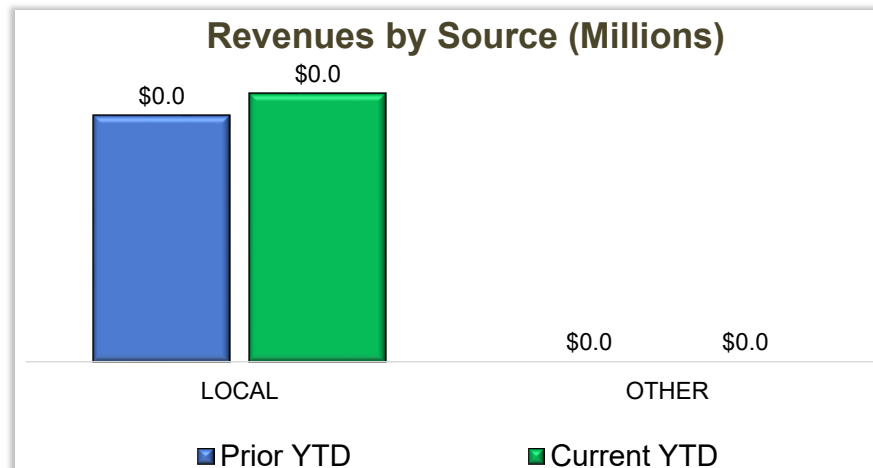
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$86,749	\$95,900	\$182,649	\$155,000	\$27,649
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$431,662	\$86,749	\$95,900	\$182,649	\$155,000	\$27,649
EXPENDITURES						
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	211,557	69,244	280,801	550,000	269,199
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
TOTAL EXPENDITURES	\$1,063,993	\$211,557	\$69,244	\$280,801	\$551,000	\$270,199
SURPLUS / (DEFICIT)	(\$632,331)	(\$124,808)	\$26,656	(\$98,152)	(\$396,000)	\$297,848
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$632,331)	(\$124,808)		(\$98,152)	(\$396,000)	\$297,848
ENDING FUND BALANCE	\$3,051,420	\$3,887,529		\$3,914,185	\$3,616,337	\$297,848



Working Cash Fund | Prior vs Current Year

For the Period Ending April 30, 2026

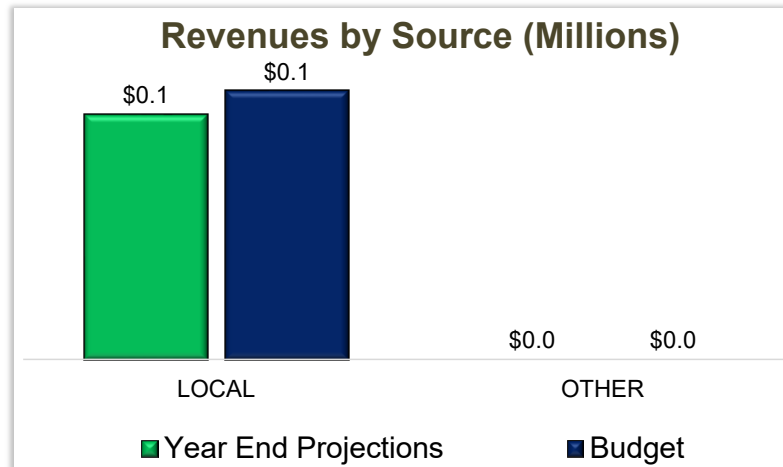
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$36,408	\$76,741		\$39,716	\$84,154	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$36,408	\$76,741		\$39,716	\$84,154	
ENDING FUND BALANCE	\$2,104,693	\$2,145,025		\$2,184,742	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$36,408	\$39,716	\$37,065	\$76,781	\$84,154	(\$7,373)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$36,408	\$39,716	\$37,065	\$76,781	\$84,154	(\$7,373)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$36,408	\$39,716	\$37,065	\$76,781	\$84,154	(\$7,373)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$36,408	\$39,716		\$76,781	\$84,154	(\$7,373)
ENDING FUND BALANCE	\$2,104,693	\$2,184,742		\$2,221,806	\$2,229,179	(\$7,373)

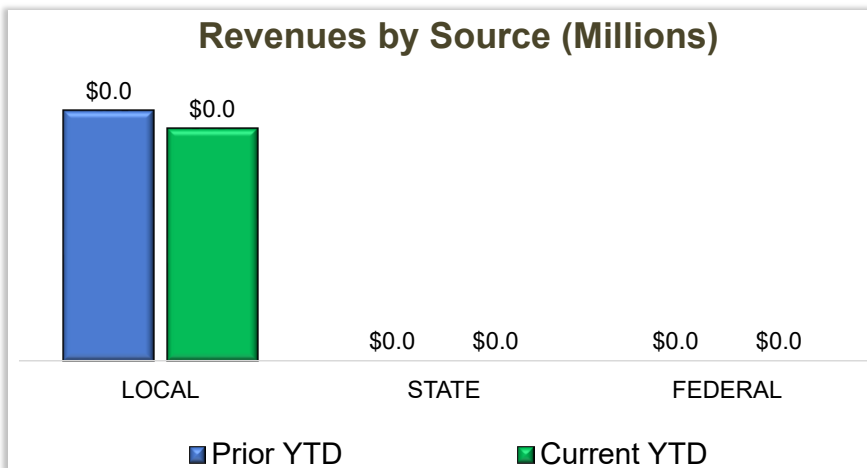


Tort Fund | Prior vs Current Year

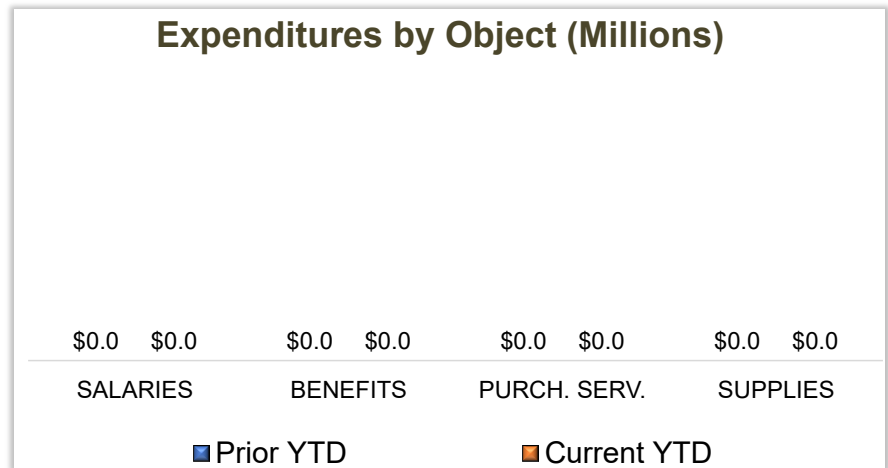
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$24,825	\$48,190	51.51%	\$23,004	\$46,426	49.55%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$24,825	\$48,190	51.51%	\$23,004	\$46,426	49.55%
EXPENDITURES						
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	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$49,000	0.00%
SURPLUS / (DEFICIT)	\$24,825	\$48,190		\$23,004	(\$2,574)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$24,825	\$48,190		\$23,004	(\$2,574)	
ENDING FUND BALANCE	\$145,034	\$168,400		\$191,404	\$165,826	

Revenues by Source (Millions)



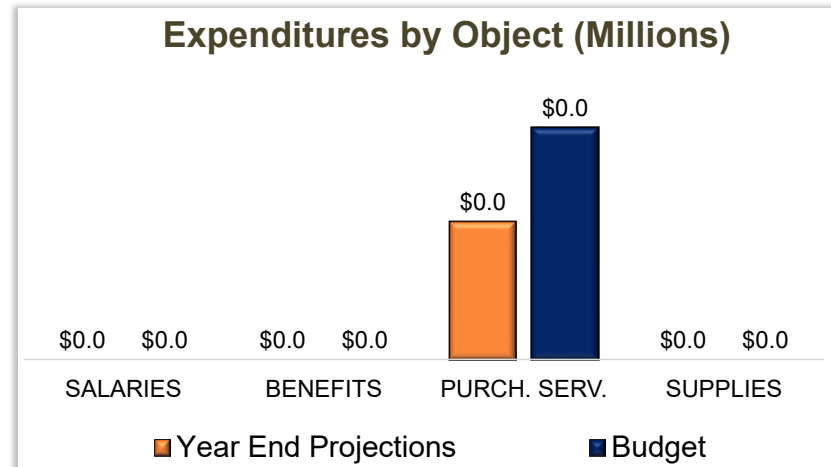
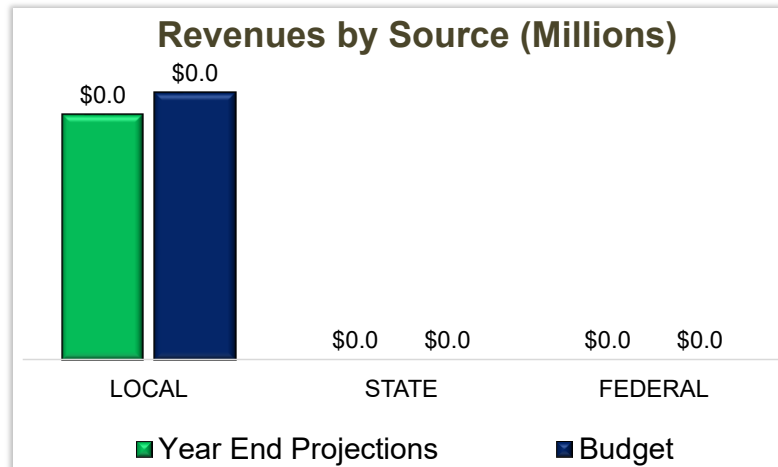
Expenditures by Object (Millions)



Tort Fund | Year End Projections

For the Period Ending April 30, 2026

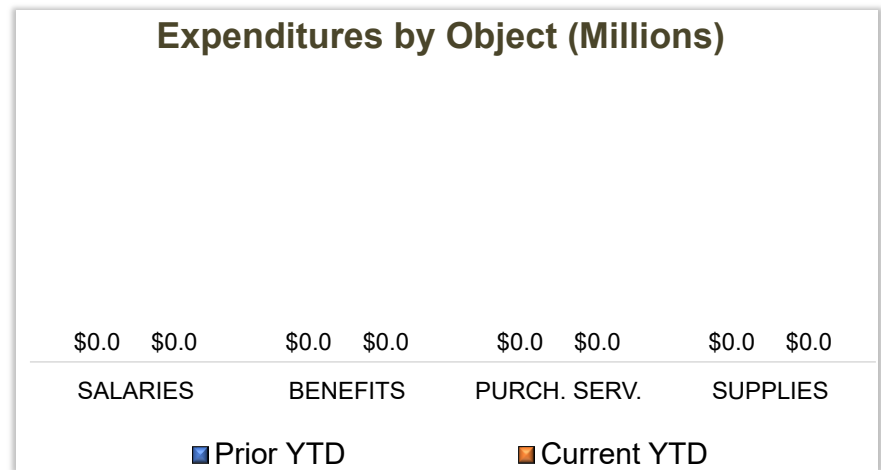
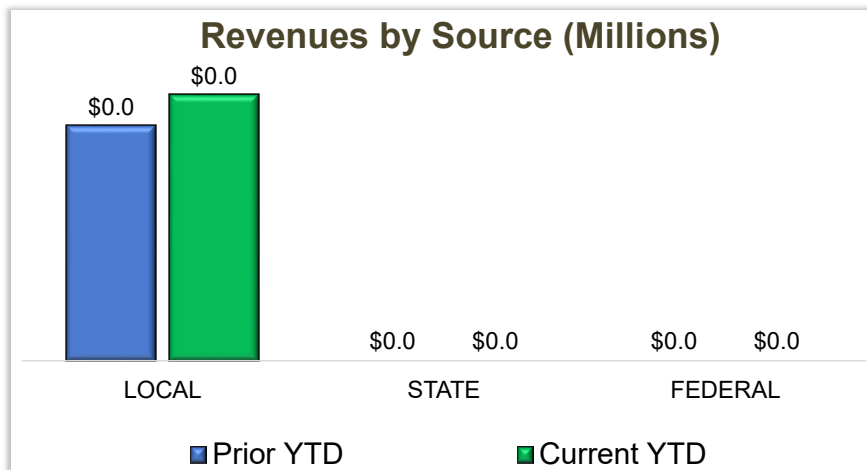
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$24,825	\$23,004	\$19,619	\$42,623	\$46,426	(\$3,803)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$24,825	\$23,004	\$19,619	\$42,623	\$46,426	(\$3,803)
EXPENDITURES						
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
TOTAL EXPENDITURES	\$0	\$0	\$29,095	\$29,095	\$49,000	\$19,905
SURPLUS / (DEFICIT)	\$24,825	\$23,004	(\$9,476)	\$13,528	(\$2,574)	\$16,102
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$24,825	\$23,004		\$13,528	(\$2,574)	\$16,102
ENDING FUND BALANCE	\$145,034	\$191,404		\$181,928	\$165,826	\$16,102



Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$620	\$1,333	46.52%	\$702	\$1,418	49.52%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$620	\$1,333	46.52%	\$702	\$1,418	49.52%
EXPENDITURES						
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	100,000	0.00%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$100,000	0.00%
SURPLUS / (DEFICIT)	\$620	\$1,333		\$702	(\$98,582)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$620	\$1,333		\$702	(\$98,582)	
ENDING FUND BALANCE	\$501,450	\$502,162		\$502,865	\$403,580	

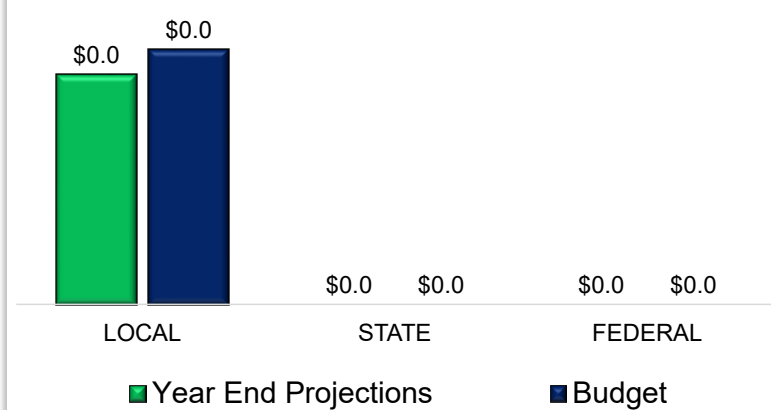


Fire Prevention & Safety Fund | Year End Projections

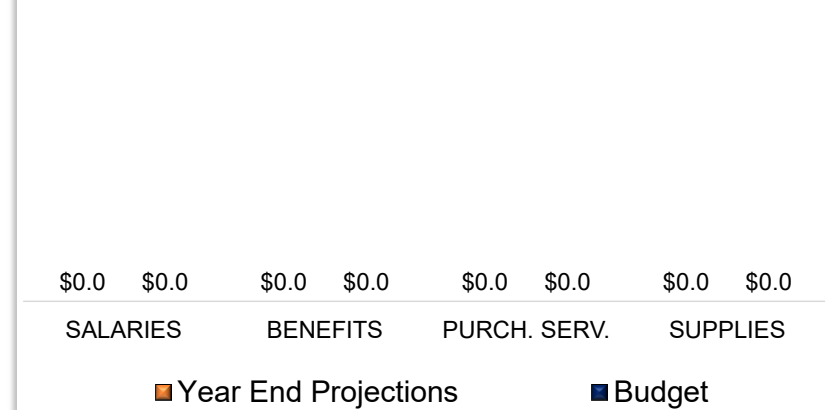
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$578	\$1,281	\$1,418	(\$138)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$620	\$702	\$578	\$1,281	\$1,418	(\$138)
EXPENDITURES						
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	197,824	197,824	100,000	(97,824)
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
TOTAL EXPENDITURES	\$0	\$0	\$197,824	\$197,824	\$100,000	(\$97,824)
SURPLUS / (DEFICIT)	\$620	\$702	(\$197,246)	(\$196,544)	(\$98,582)	(\$97,962)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$620	\$702	(\$196,544)	(\$196,544)	(\$98,582)	(\$97,962)
ENDING FUND BALANCE	\$501,450	\$502,865		\$305,619	\$403,580	(\$97,962)

Revenues by Source (Millions)



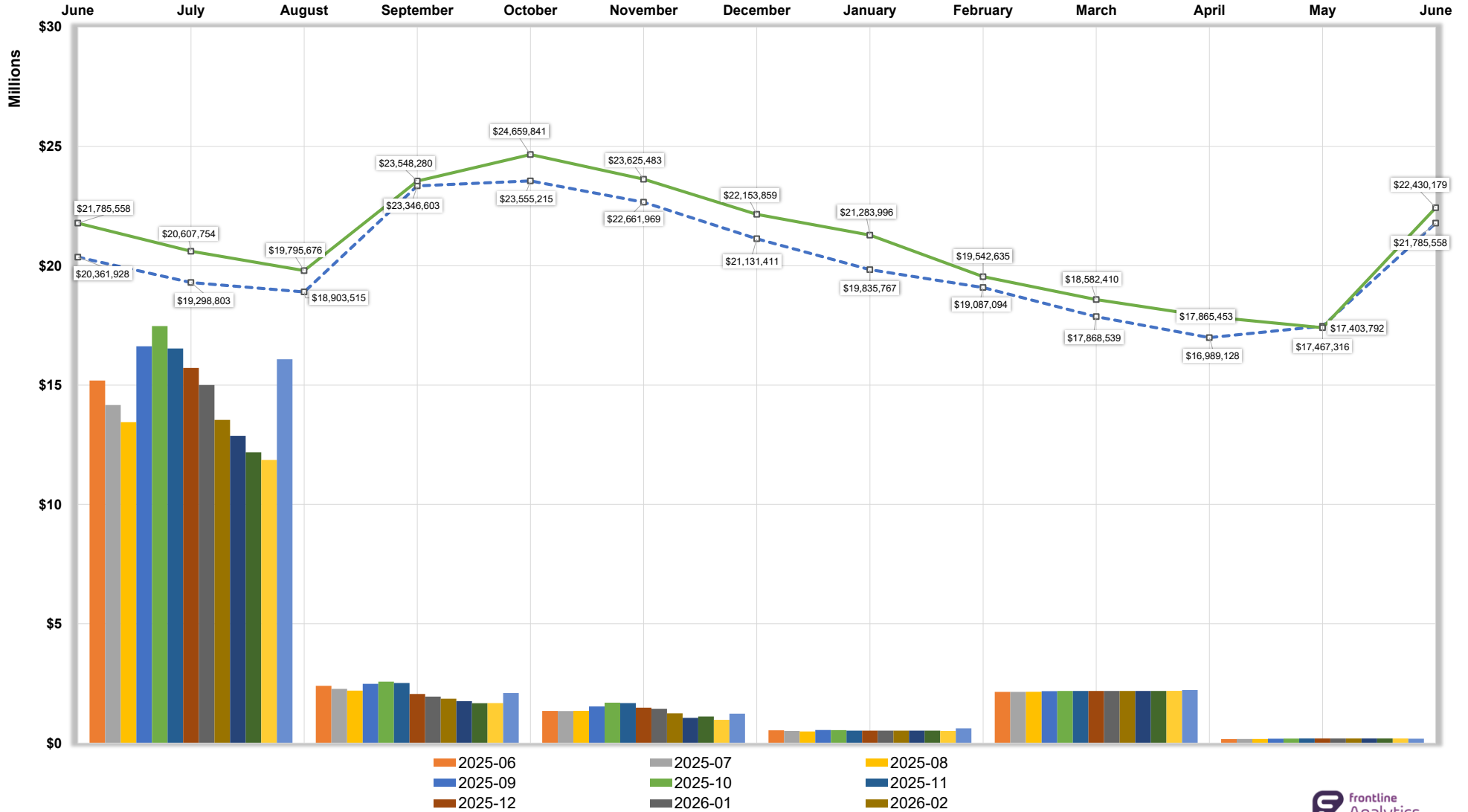
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending April 30, 2026

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

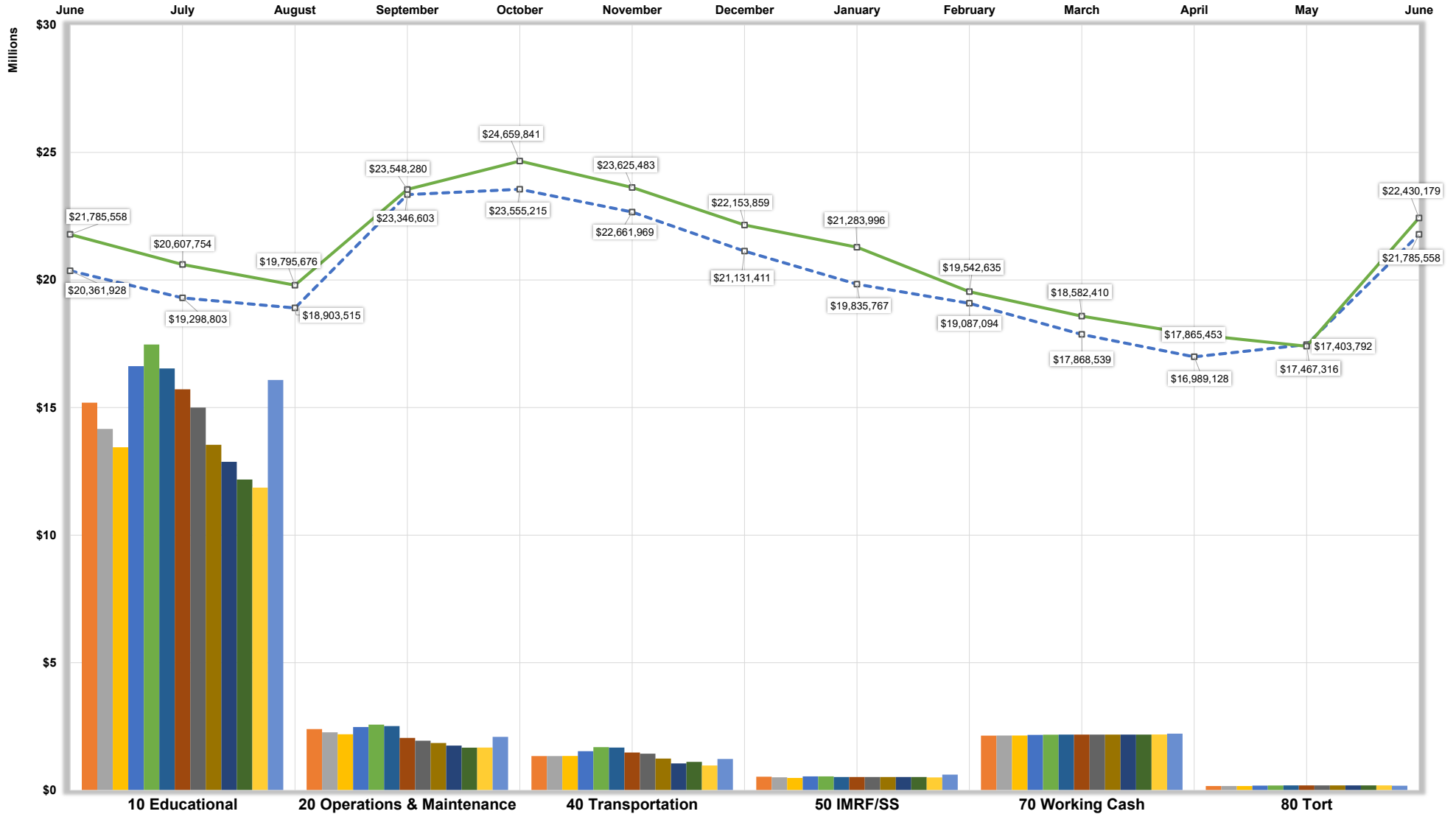


Month-End Fund Balances

For the Period Ending April 30, 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