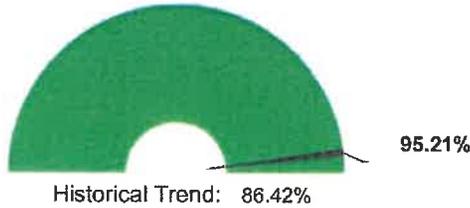


Revenue Summary

For the Period Ending February 28, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

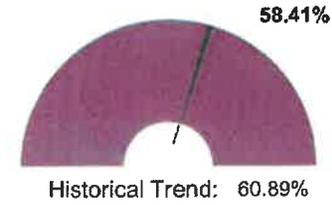
Total Revenues (YTD)



Local Revenues (YTD)



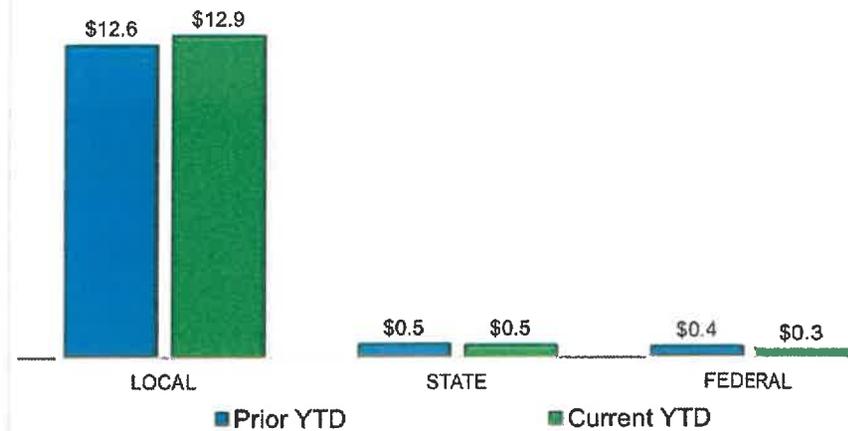
State Revenues (YTD)



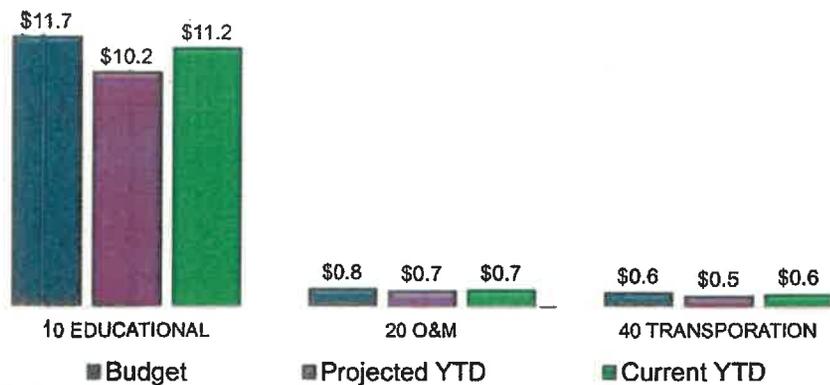
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$12,125,790
Earnings on Investments	\$474,280
Unrestricted Grants-in-Aid	\$377,902
Federal Special Education	\$244,073
Transfer to Debt Service Capital Lease Principal	\$219,043
Other Revenue from Local Sources	\$137,032
District/School Activity Income	\$112,514
State Transportation Reimbursement	\$101,203
Payments in Lieu of Taxes	\$95,810
Restricted Grants-In-Aid Received from the Federal Govt Thru tr	\$49,087
Percent of Total Revenues Year-to-Date	99.31%

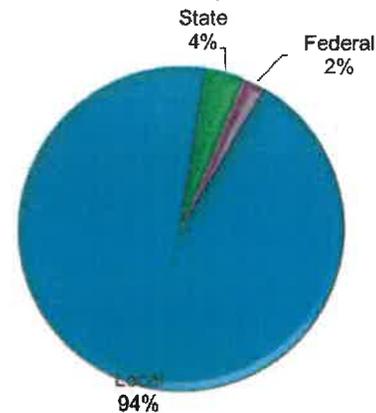
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

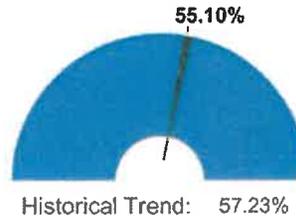
For the Period Ending February 28, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

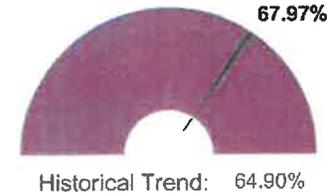
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



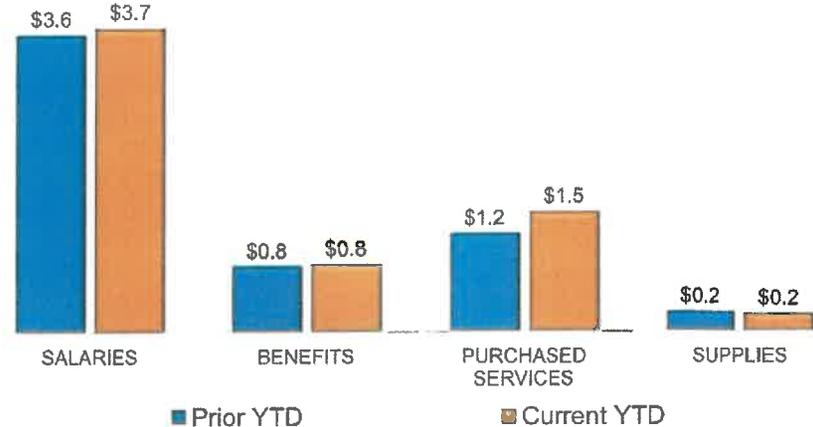
Top 10 Expenses YTD

Regular Programs	\$2,107,554
Support Services - Business	\$1,501,860
Payments to Other Govt. Units - Tuition (In-State)	\$1,193,239
Special Education/Remedial Programs	\$679,532
Debt Services - Payments of Principal on Long-term Debt	\$660,000
Support Services - Instructional Staff	\$536,523
Support Services - General Administration	\$508,263
Support Services - School Administration	\$401,117
Support Services - Central	\$336,772
Support Services - Pupils	\$290,989

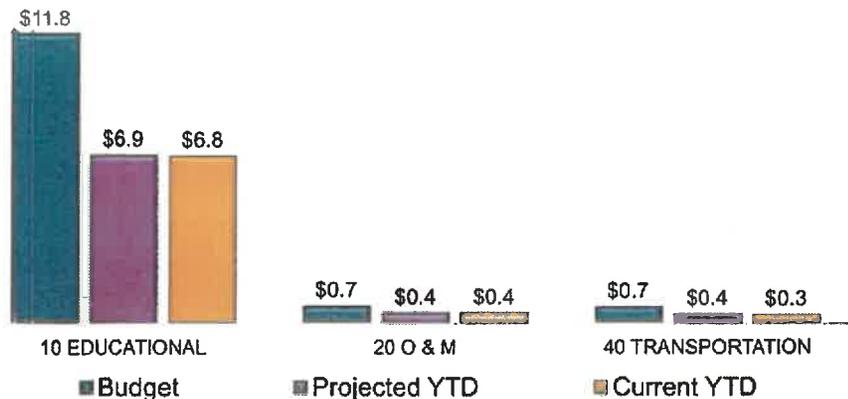
Percent of Total Expenses Year-to-Date

89.96%

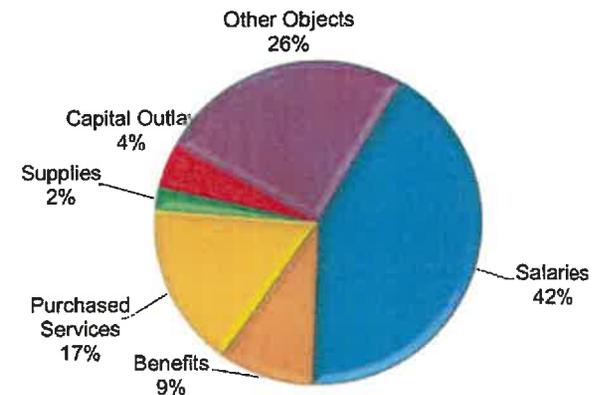
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending February 28, 2026

Fund Balances - MTD

	Fund Balance January 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	\$11,029,701	\$137,141	\$1,133,759	(\$1,695)	\$10,031,388
Operations and Maintenance	377,120	2,693	58,642	0	321,171
Transportation	385,295	2,938	19,484	0	368,749
IMRF/SS	130,509	857	18,744	0	112,622
Working Cash	3,992,579	26,922	0	0	4,019,501
Tort	0	0	0	0	0
Total Operating Funds	\$15,915,204	\$170,551	\$1,230,629	(\$1,695)	\$14,853,431
Non-Operating Funds:					
Debt Service	\$174,710	\$1,302	\$1,695	\$1,695	\$176,012
Capital Projects	484,320	3,728	0	0	488,048
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$659,030	\$5,030	\$1,695	\$1,695	\$664,061
TOTAL ALL FUNDS	\$16,574,234	\$175,581	\$1,232,324	\$0	\$15,517,492

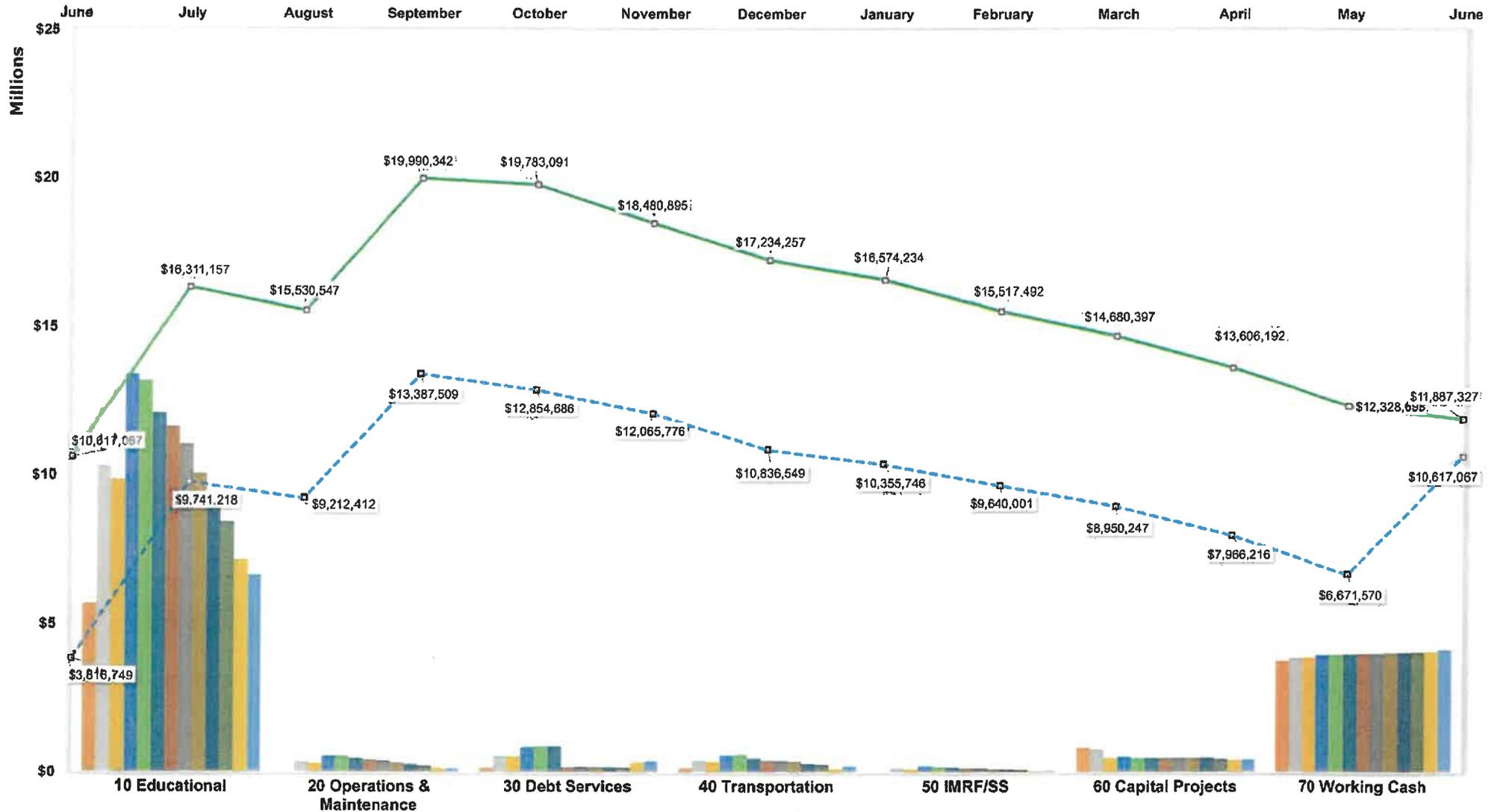
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	\$5,666,605	\$11,196,825	\$6,612,945	(\$219,097)	\$10,031,388
Operations and Maintenance	1,366	747,493	427,688	0	321,171
Transportation	163,500	553,408	348,159	0	368,749
IMRF/SS	28,750	207,876	128,004	4,000	112,622
Working Cash	3,736,817	282,684	0	0	4,019,501
Tort	0	0	0	0	0
Total Operating Funds	\$9,597,038	\$12,988,286	\$7,516,796	(\$215,097)	\$14,853,431
Non-Operating Funds:					
Debt Service	\$175,616	\$768,822	\$968,331	\$199,906	\$176,012
Capital Projects	844,413	38,080	409,582	15,138	488,048
Fire Prevention and Safety	0	0	0	0	0
Total Non-Operating Funds	\$1,020,029	\$806,902	\$1,377,913	\$215,043	\$664,061
TOTAL ALL FUNDS	\$10,617,067	\$13,795,188	\$8,894,709	(\$54)	\$15,517,492

Month-End Fund Balances

For the Period Ending February 28, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort



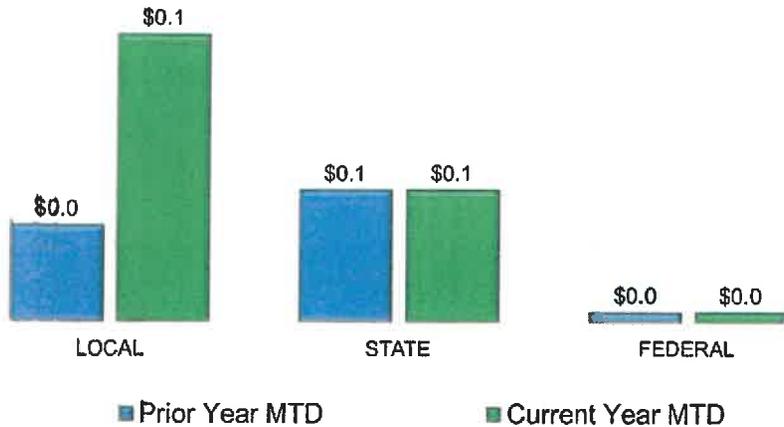
■ 2025-06 ■ 2025-07 ■ 2025-08 ■ 2025-09 ■ 2025-10 ■ 2025-11 ■ 2025-12 ■ 2026-01 ■ 2026-02 ■ 2026-03 ■ 2026-04 ■ 2026-05 ■ 2026-06 □ Prior Year □ Current Year / Projected

Current Month Summary

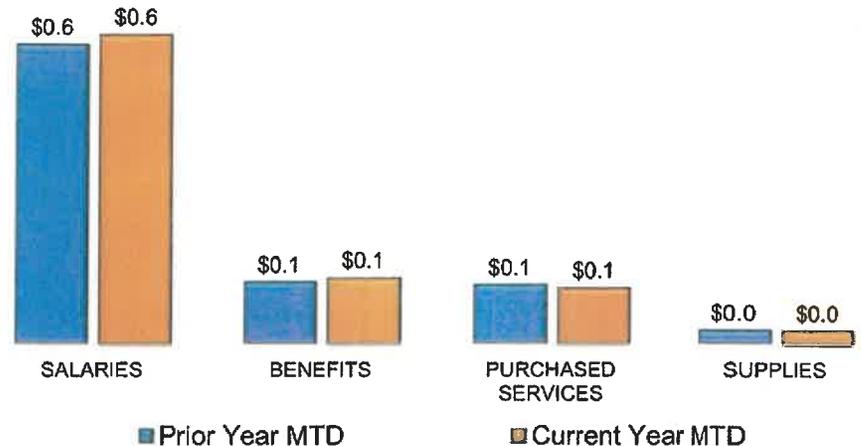
For the Month Ending February 28, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/ISS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$39,661	\$117,255	195.65%	\$78,815	\$2,693	\$1,302	\$2,938	\$857	\$3,728	\$26,922	\$0	\$0
State	53,954	54,010	0.10%	54,010	0	0	0	0	0	0	0	0
Federal	4,350	4,317	(0.76%)	4,317	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$97,964	\$175,581	79.23%	\$137,141	\$2,693	\$1,302	\$2,938	\$857	\$3,728	\$26,922	\$0	\$0
EXPENDITURES												
Salaries	\$552,329	\$570,313	3.26%	\$570,181	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	115,064	123,145	7.02%	104,385	0	0	16	18,744	0	0	0	0
Purchased Services	109,455	104,040	(4.95%)	38,874	45,830	0	19,336	0	0	0	0	0
Supplies	28,636	25,511	(4.22%)	12,699	12,812	0	0	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	9,546	409,315	4187.63%	407,620	0	1,695	0	0	0	0	0	0
Non-Cap Equipment	680	0	(100.00%)	0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$813,709	\$1,232,324	51.45%	\$1,133,759	\$58,642	\$1,695	\$19,484	\$18,744	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$715,745)	(\$1,056,743)	47.64%	(\$996,618)	(\$55,949)	(\$393)	(\$16,546)	(\$17,887)	\$3,728	\$26,922	\$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)	(\$715,745)	(\$1,056,743)		(\$998,313)	(\$55,949)	\$1,302	(\$16,546)	(\$17,887)	\$3,728	\$26,922	\$0	\$0
Beginning of Month Fund Balance	\$10,355,746	\$16,574,234	60.05%	\$11,029,701	\$377,120	\$174,710	\$385,295	\$130,509	\$484,320	\$3,992,579	\$0	\$0
End of Month Fund Balance	\$9,640,001	\$15,517,492	60.97%	\$10,031,388	\$321,171	\$176,012	\$368,749	\$112,622	\$488,048	\$4,019,501	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



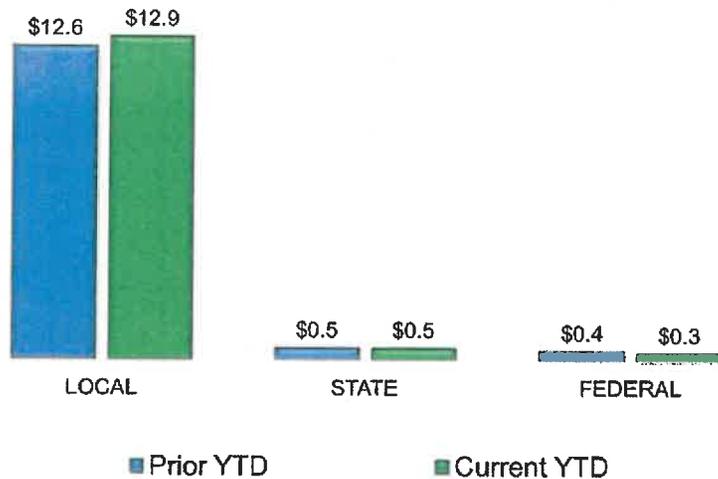
Prior YTD vs Current YTD

For the Period Ending February 28, 2026

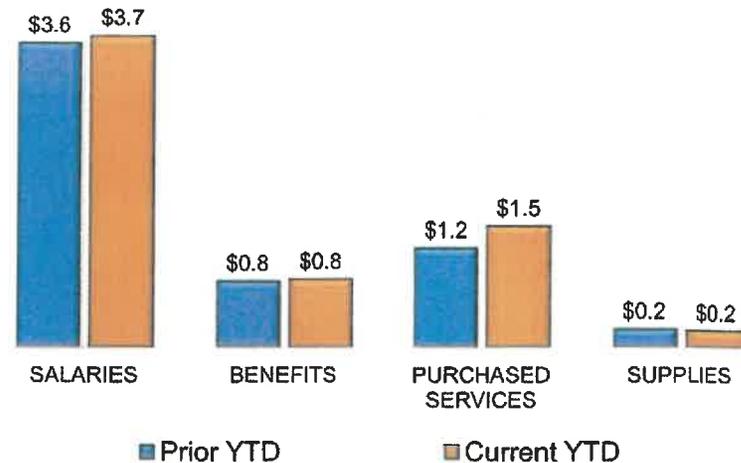
Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$12,562,855	\$18,207,868	69.00%	\$12,949,491	\$13,149,719	98.48%
State	539,853	895,609	60.28%	521,904	893,517	58.41%
Federal	413,725	780,318	53.02%	323,793	446,439	72.53%
Other	0	0		0	0	
TOTAL REVENUE	\$13,516,433	\$19,883,795	67.98%	\$13,795,188	\$14,489,675	95.21%
EXPENDITURES						
Salaries	\$3,638,520	\$6,114,677	59.50%	\$3,722,674	\$6,745,399	55.19%
Benefits	802,202	1,277,429	62.80%	826,282	1,510,983	54.69%
Purchased Services	1,197,113	2,103,582	56.91%	1,461,455	2,036,720	71.76%
Supplies	232,145	358,664	64.72%	208,850	481,316	43.39%
Capital Outlay	332,258	437,075	76.02%	385,385	417,971	92.20%
Other Objects	1,680,677	2,963,941	56.70%	2,271,372	3,430,217	66.22%
Non-Cap Equipment	12,557	30,400	41.31%	18,691	27,490	67.99%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$7,895,471	\$13,285,768	59.43%	\$8,894,709	\$14,650,095	60.71%
SURPLUS / (DEFICIT)	\$5,620,962	\$6,598,027		\$4,900,479	(\$160,421)	
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$1,327,936		\$238,181	\$773,260	
Other Financing Uses	(\$137,959)	(\$1,125,646)		(\$238,235)	(\$773,260)	
TOTAL OTHER SOURCES / (USES)	\$202,290	\$202,291		(\$54)	\$0	
SURPLUS / (DEFICIT)	\$5,823,252	\$6,800,318		\$4,900,425	(\$160,421)	
ENDING FUND BALANCE	\$9,640,001	\$10,617,067		\$15,517,492	\$10,456,646	

Revenues by Source (Millions)



Expenditures by Object (Millions)



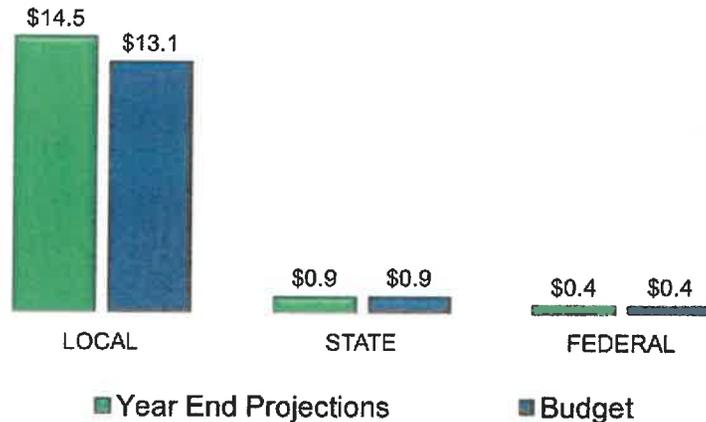
Year End Projections

For the Period Ending February 28, 2026

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$12,562,855	\$12,949,491	\$1,515,900	\$14,465,391	\$13,149,719	\$1,315,673
State	539,853	521,904	349,444	871,348	893,517	(22,169)
Federal	413,725	323,793	103,034	426,827	446,439	(19,612)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$13,516,433	\$13,795,188	\$1,968,378	\$15,763,566	\$14,489,675	\$1,273,891
EXPENDITURES						
Salaries	\$3,638,520	\$3,722,674	\$2,894,308	\$6,616,982	\$6,745,399	\$128,418
Benefits	802,202	826,282	636,699	1,462,981	1,510,983	48,001
Purchased Services	1,197,113	1,461,455	757,061	2,218,516	2,036,720	(181,797)
Supplies	232,145	208,850	151,134	359,984	481,316	121,331
Capital Outlay	332,258	385,385	67,873	453,259	417,971	(35,287)
Other Objects	1,680,677	2,271,372	1,252,486	3,523,857	3,430,217	(93,641)
Non-Cap Equipment	12,557	18,691	15,448	34,139	27,490	(6,649)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$7,895,471	\$8,894,709	\$5,775,009	\$14,669,719	\$14,650,095	(\$19,624)
SURPLUS / (DEFICIT)	\$5,620,962	\$4,900,479	(\$3,806,631)	\$1,093,848	(\$160,421)	\$1,254,267
OTHER SOURCES / (USES)						
Other Financing Sources	\$340,249	\$238,181	\$721,113	\$959,294	\$773,260	\$186,034
Other Financing Uses	(137,959)	(238,235)	(544,646)	(782,881)	(773,260)	(\$9,621)
TOTAL OTHER SOURCES / (USES)	\$202,290	(\$54)	\$176,467	\$176,413	\$0	\$176,413
SURPLUS / (DEFICIT)	\$5,823,252	\$4,900,425		\$1,270,260	(\$160,421)	\$1,430,680
ENDING FUND BALANCE	\$9,640,001	\$15,517,492		\$11,887,327	\$10,456,646	\$1,430,681

Revenues by Source (Millions)



Expenditures by Object (Millions)

