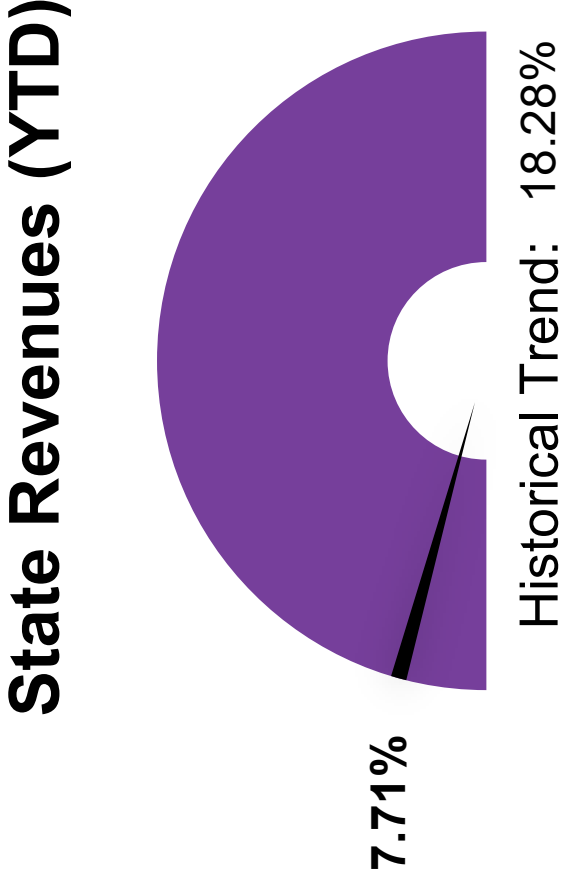
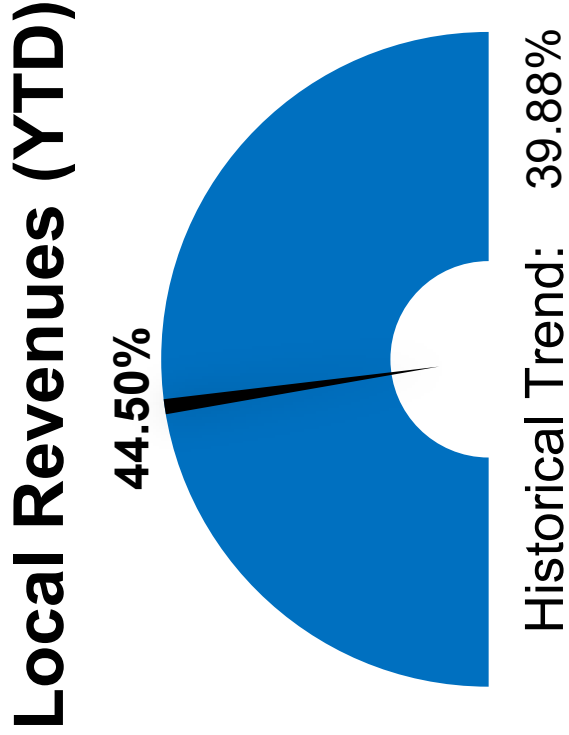
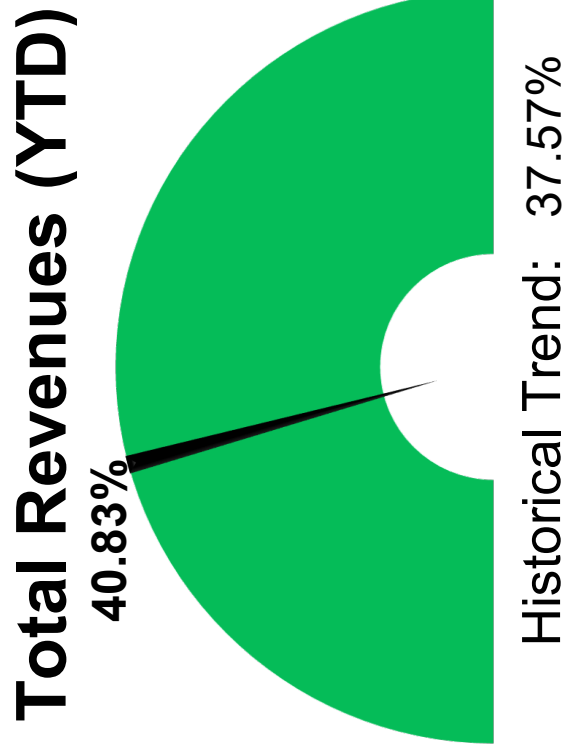


Revenue Summary

For the Period Ending September 30, 2025

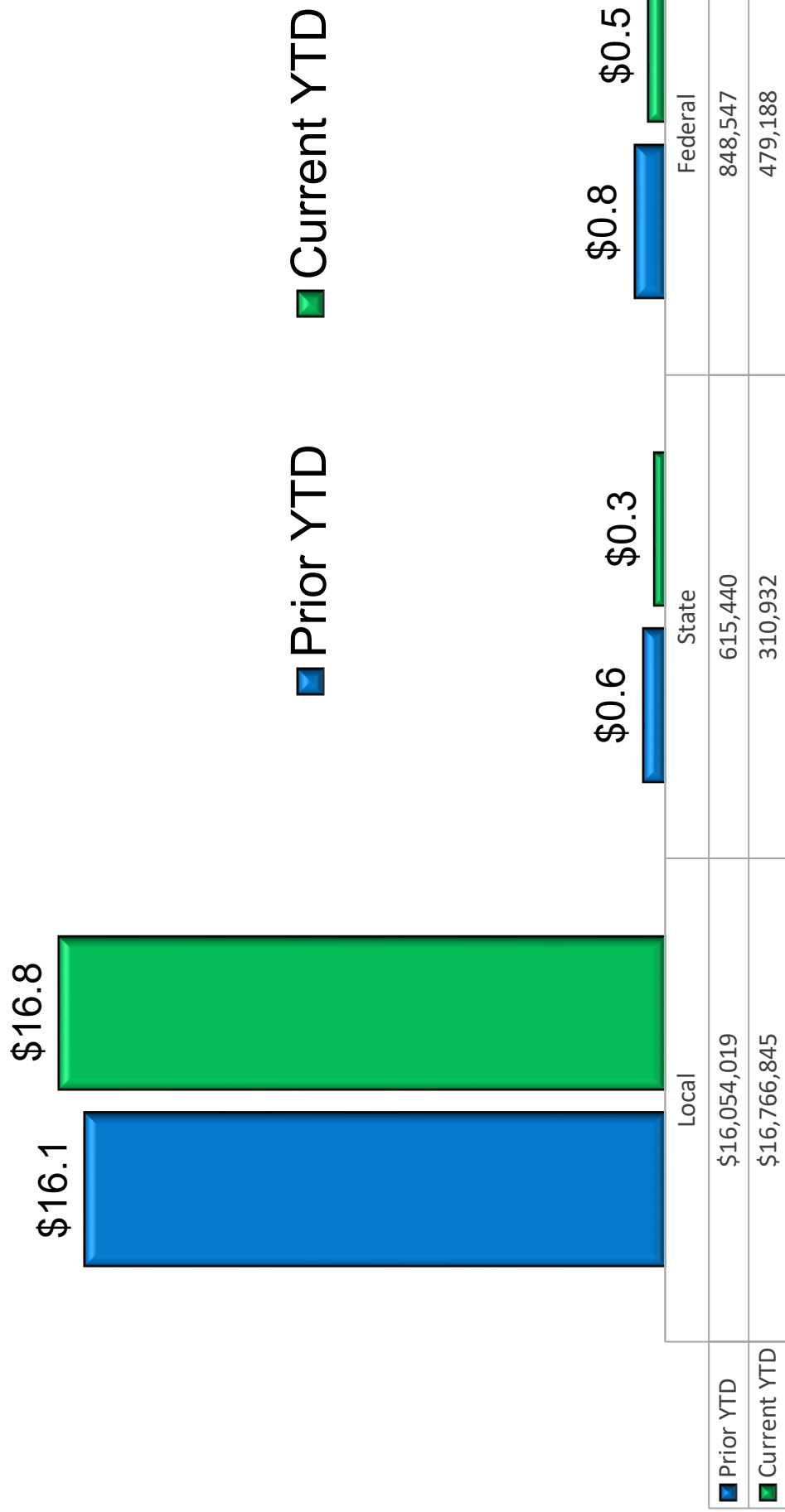
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



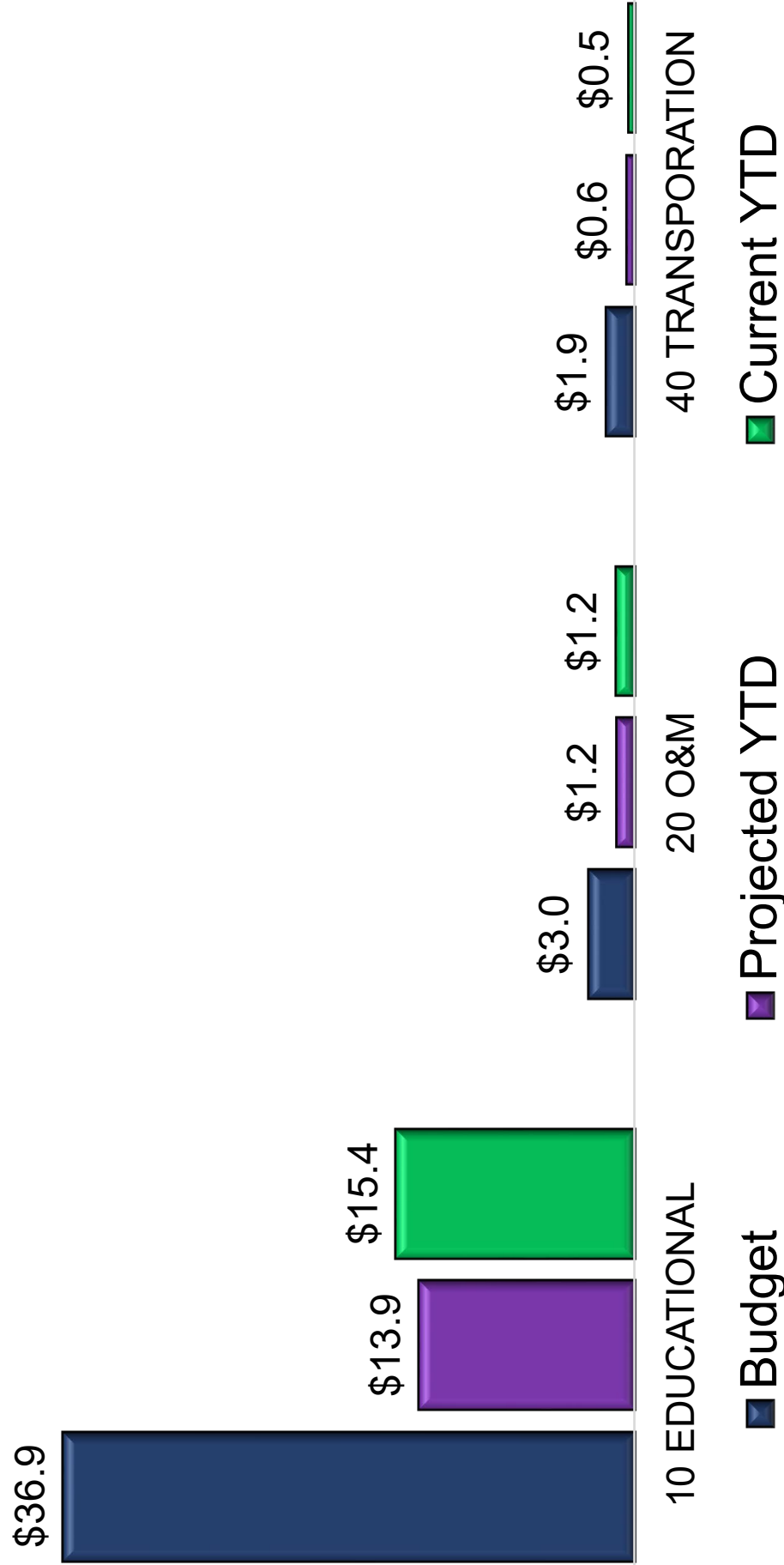
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$15,886,170
Unrestricted Grants-in-Aid	\$300,208
Other Revenue from Local Sources	\$207,874
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$192,787
Textbook Income	\$177,095
Federal Special Education	\$164,198
District/School Activity Income	\$136,156
Tuition	\$119,254
Earnings on Investments	\$107,376
Title I	\$106,998
Percent of Total Revenues Year-to-Date	99.10%

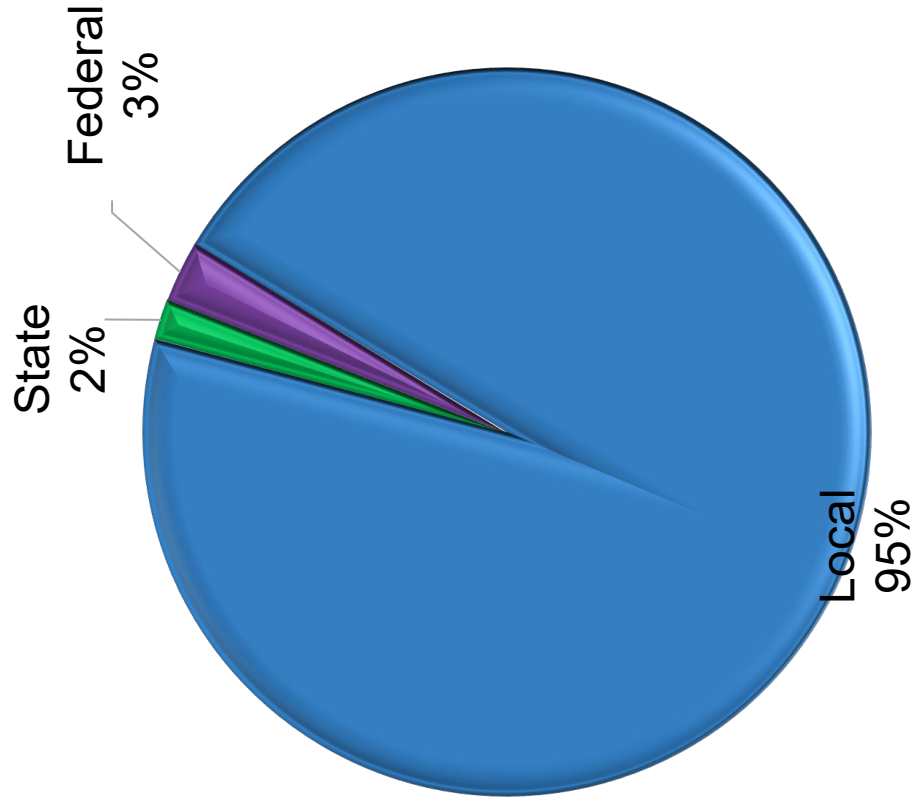
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

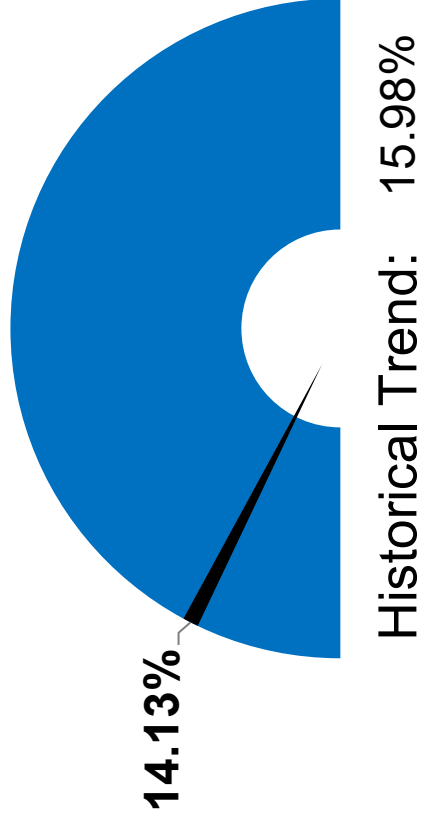
For the Period Ending September 30, 2025

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

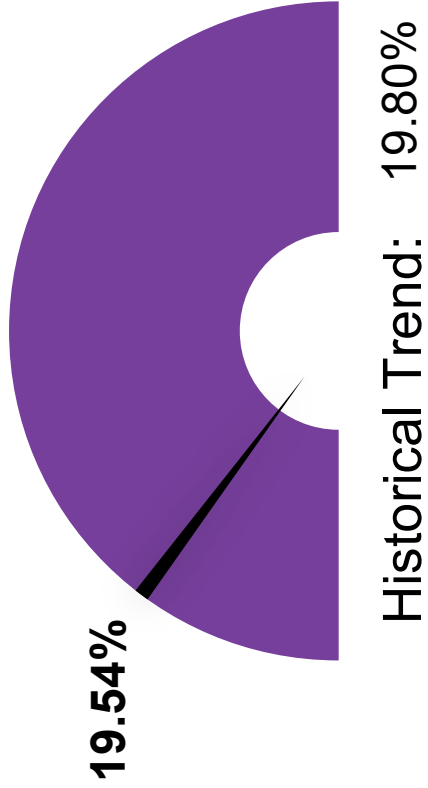
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

- Regular Programs
- Support Services - Business
- Special Education/Remedial Programs
- Support Services - Instructional Staff
- Support Services - General Administration
- Payments to Other Govt. Units - Tuition (In-State)
- Support Services - Pupils
- Support Services - School Administration
- Truant Alternative & Optional Programs
- Transfer to Debt Service Capital Lease Principal

- \$1,881,236
- \$1,142,159
- \$847,505
- \$687,418
- \$430,878
- \$430,849
- \$391,335
- \$344,208
- \$162,457
- \$144,330

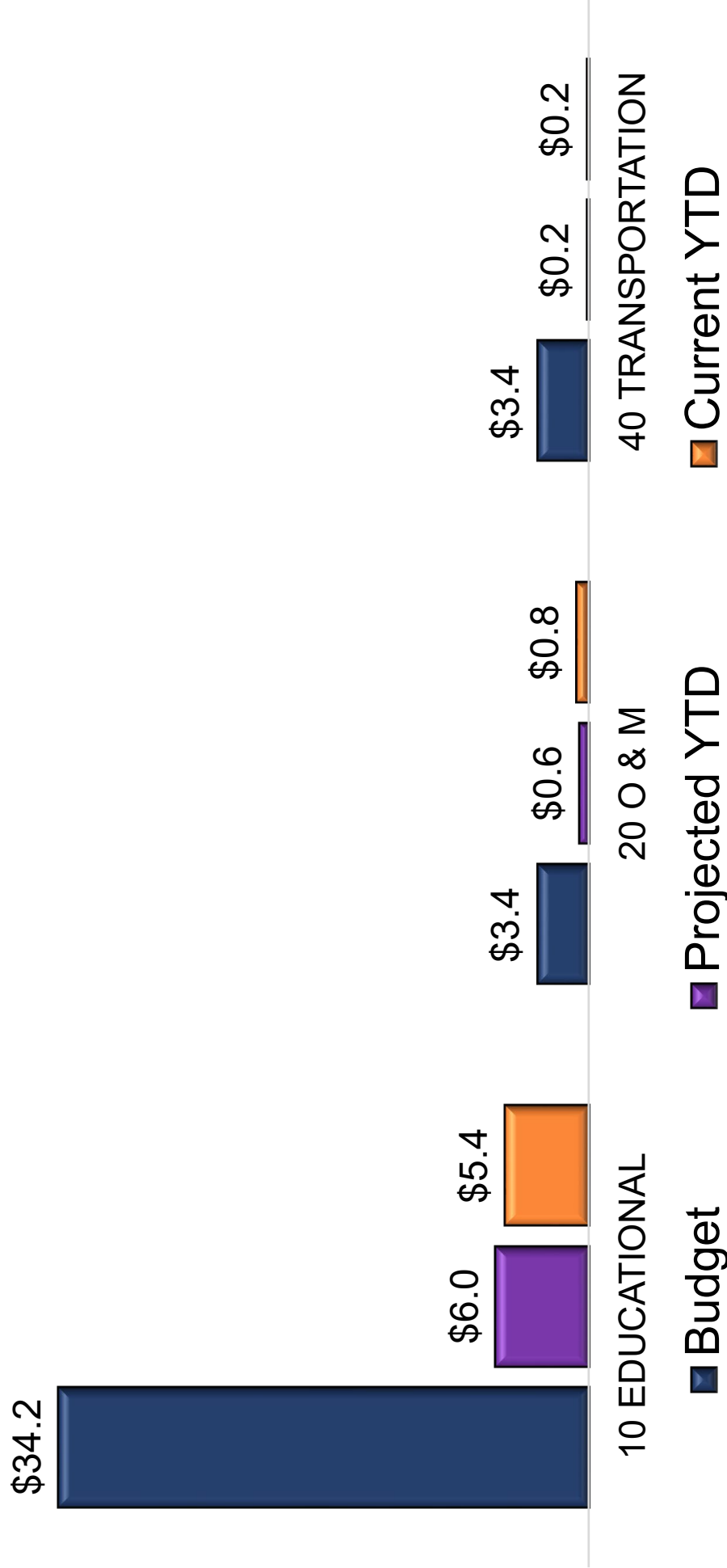
Percent of Total Expenses Year-to-Date

95.64%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

