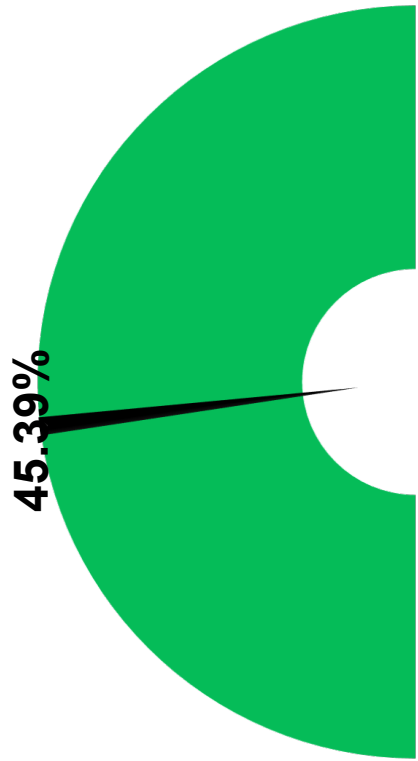


Revenue Summary

For the Period Ending November 30, 2025

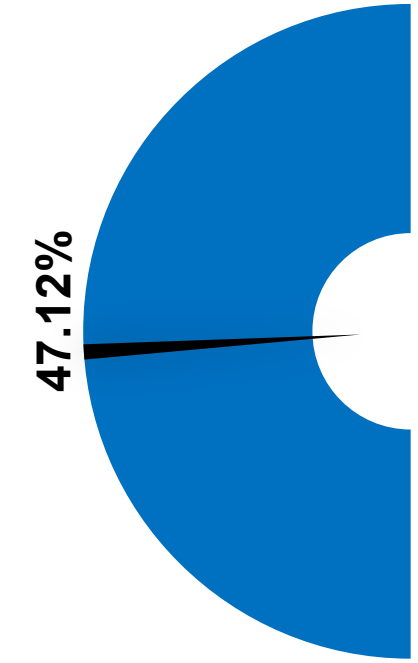
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



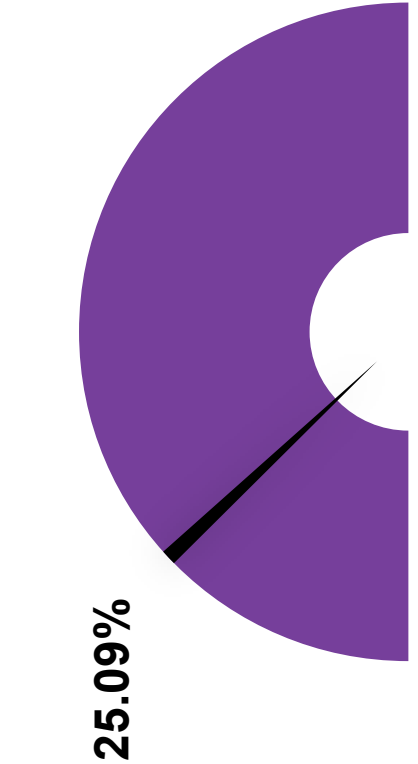
Historical Trend: 41.76%

Local Revenues (YTD)



Historical Trend: 42.25%

State Revenues (YTD)



Historical Trend: 37.38%

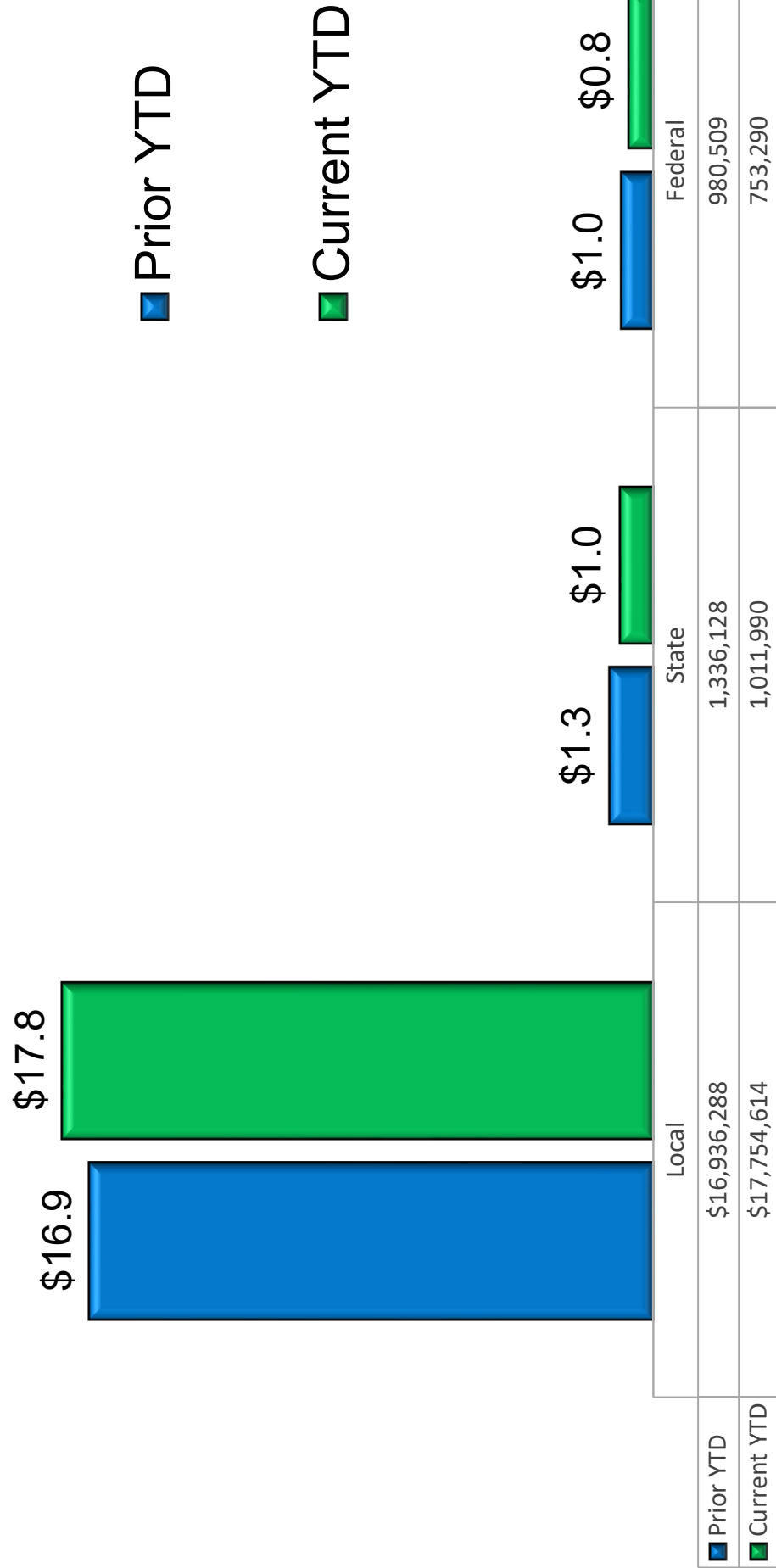
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$16,362,286
Unrestricted Grants-in-Aid	\$600,416
State Transportation Reimbursement	\$406,634
Other Revenue from Local Sources	\$382,712
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$270,766
Earnings on Investments	\$266,781
Federal Special Education	\$231,578
Textbook Income	\$186,531
Title I	\$174,307
Food Service	\$160,710

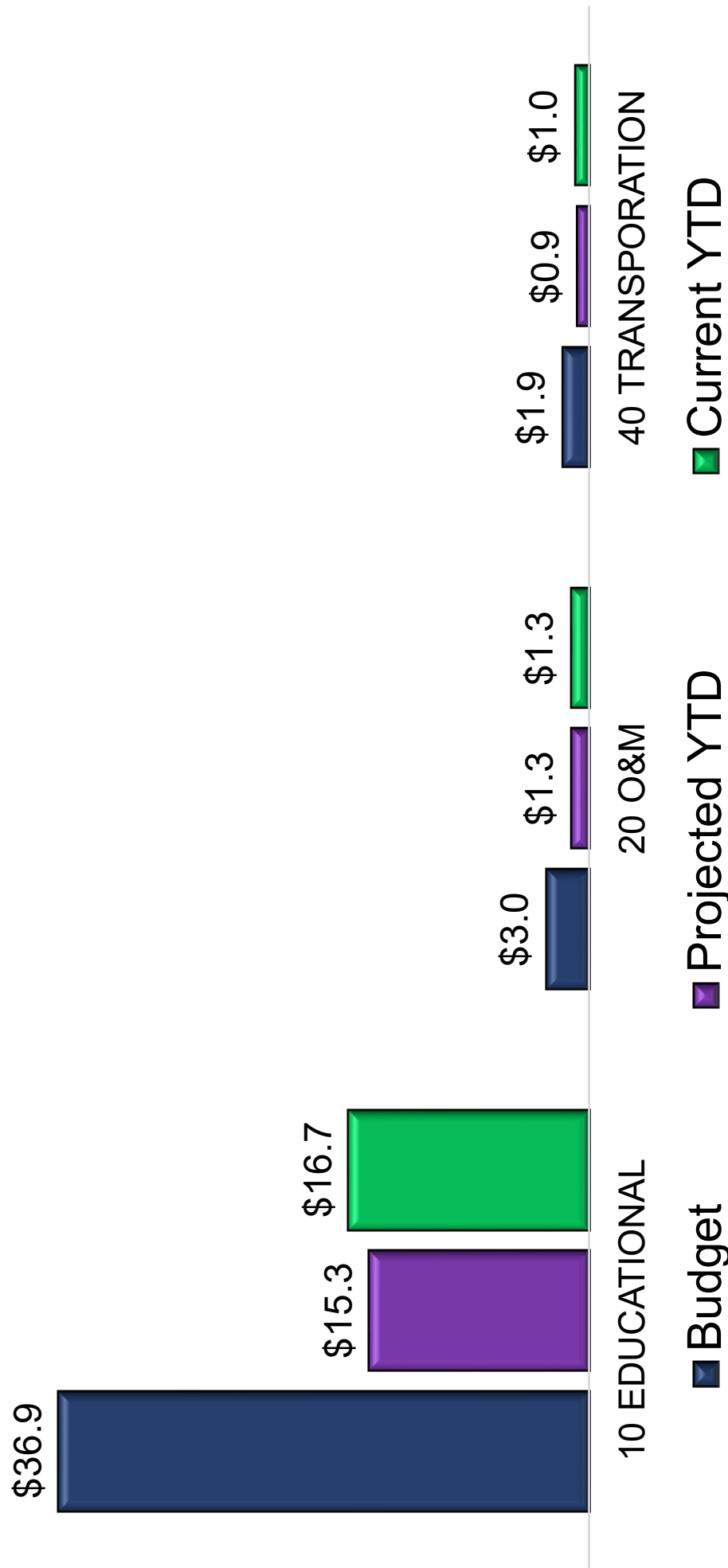
Percent of Total Revenues Year-to-Date

97.56%

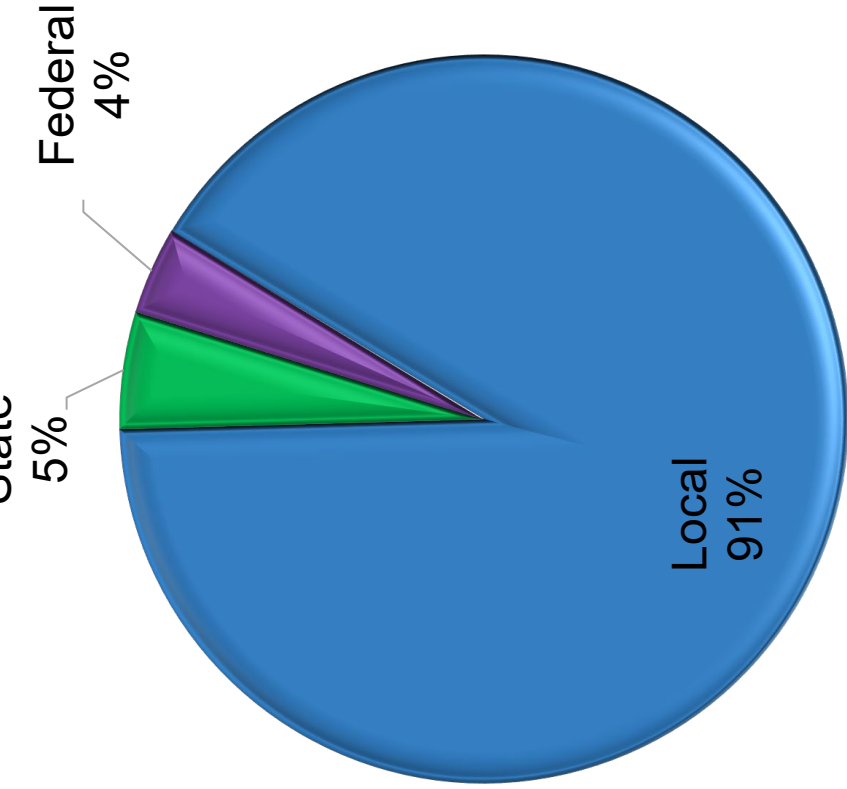
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

For the Period Ending November 30, 2025

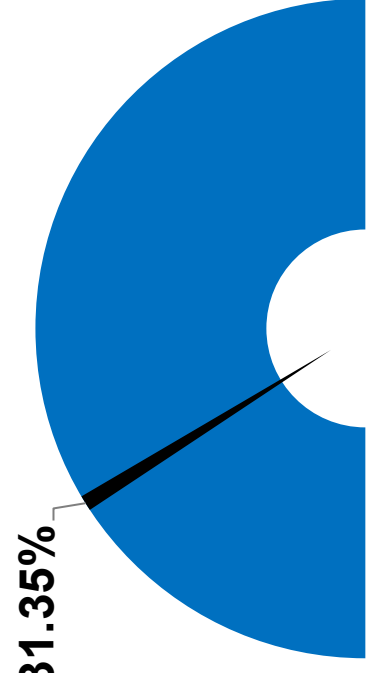
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



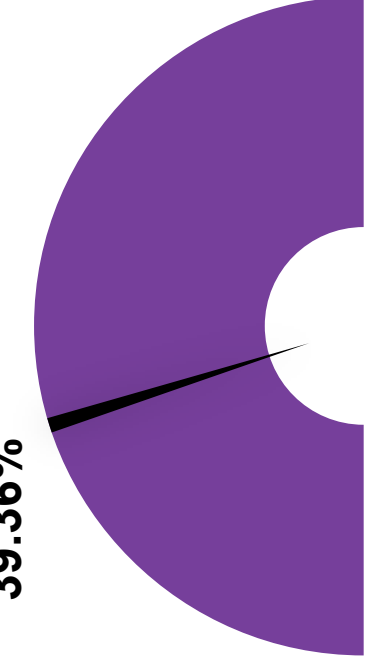
Historical Trend: 32.66%

Salaries & Benefits (YTD)



Historical Trend: 32.22%

All Other Objects (YTD)



Historical Trend: 33.70%

Top 10 Expenses YTD

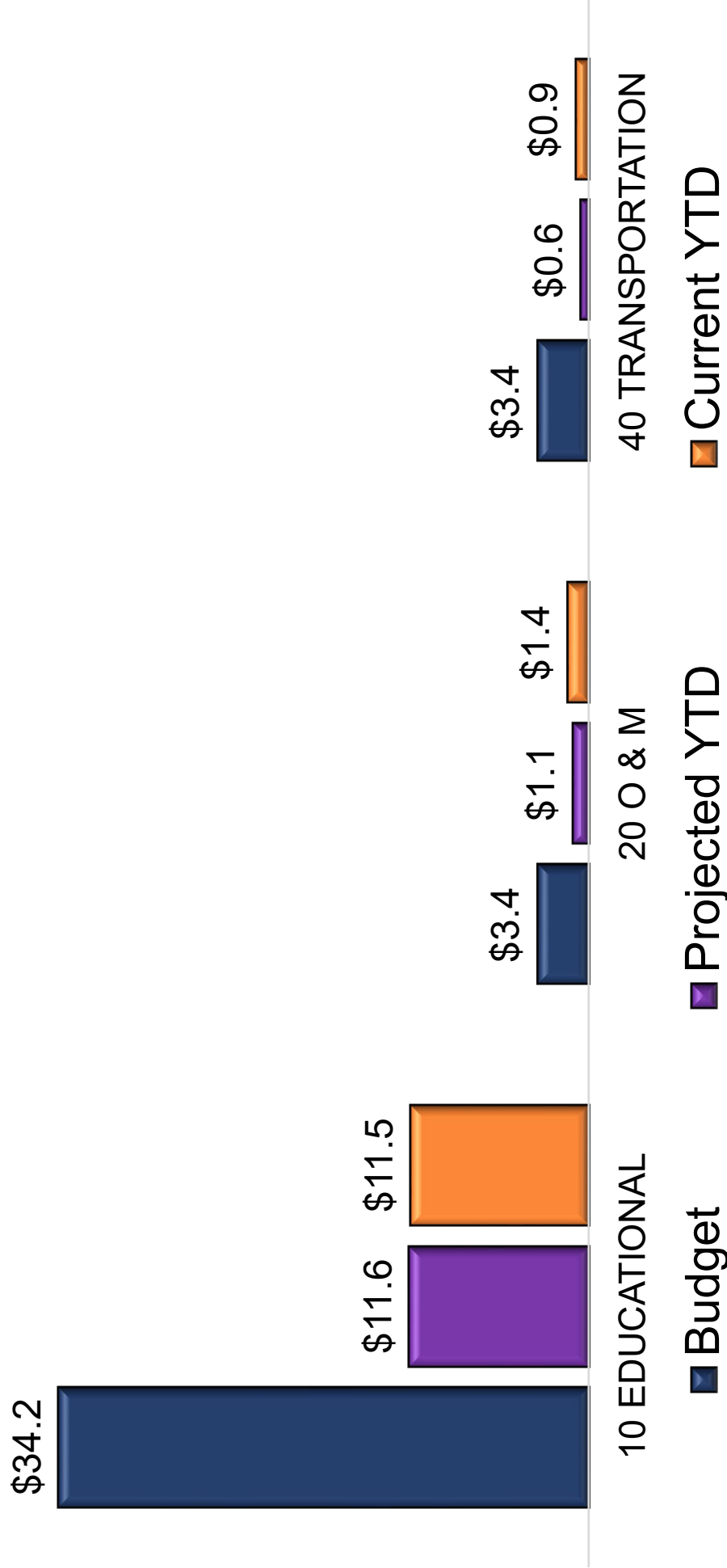
Regular Programs
Support Services - Business
Special Education/Remedial Programs
Support Services - Instructional Staff
Payments to Other Govt. Units - Tuition (In-State)
Support Services - Pupils
Support Services - School Administration
Support Services - General Administration
Truant Alternative &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

\$4,248,941
\$2,767,416
\$1,956,894
\$1,212,842
\$885,732
\$847,359
\$594,120
\$546,242
\$473,249
\$279,714

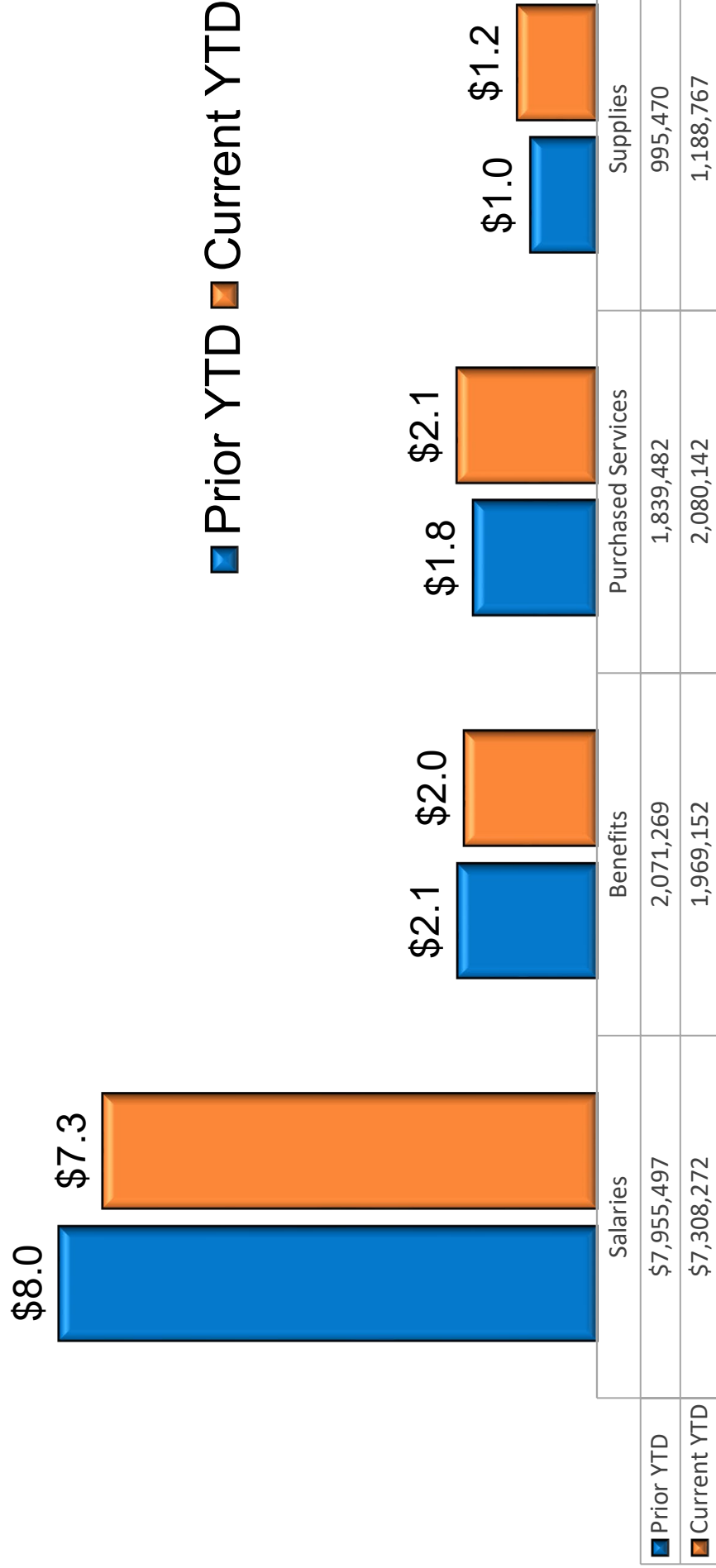
Percent of Total Expenses Year-to-Date

96.45%

Expenses by Major Fund (Millions)



Expenditures by Object (Millions)



YTD Expenses by Object

