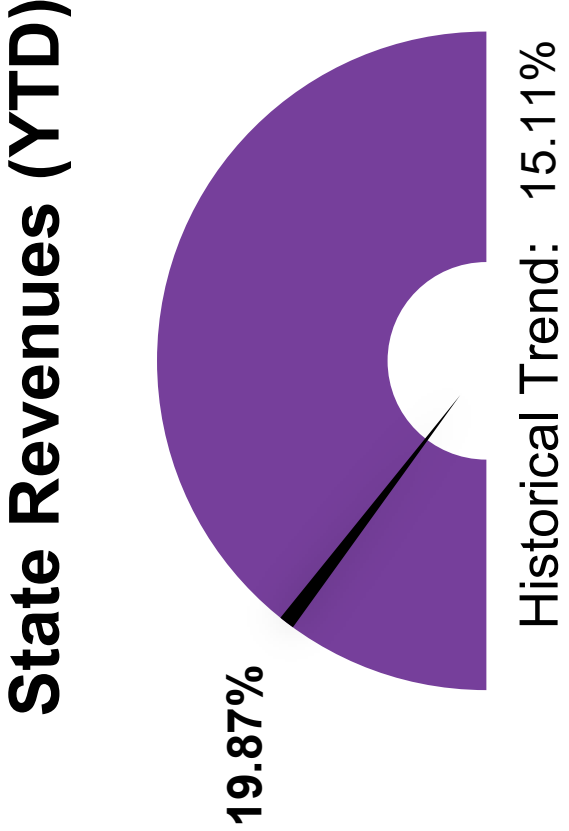
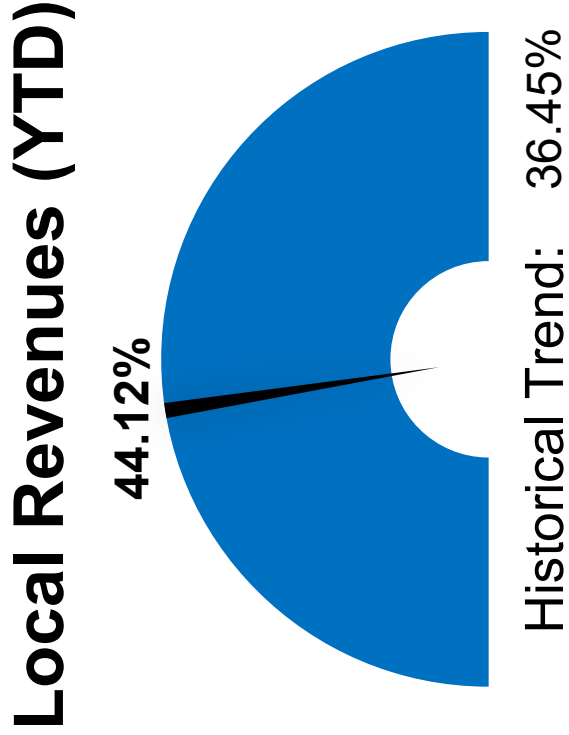
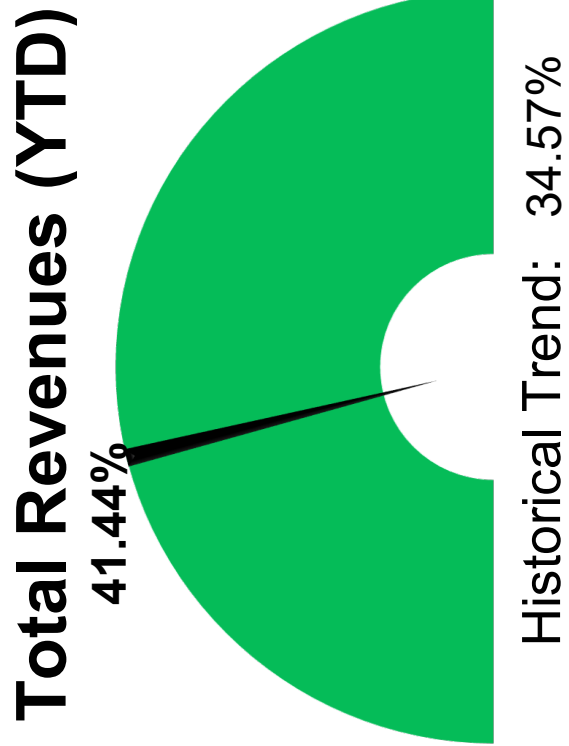


Revenue Summary

For the Period Ending September 30, 2026

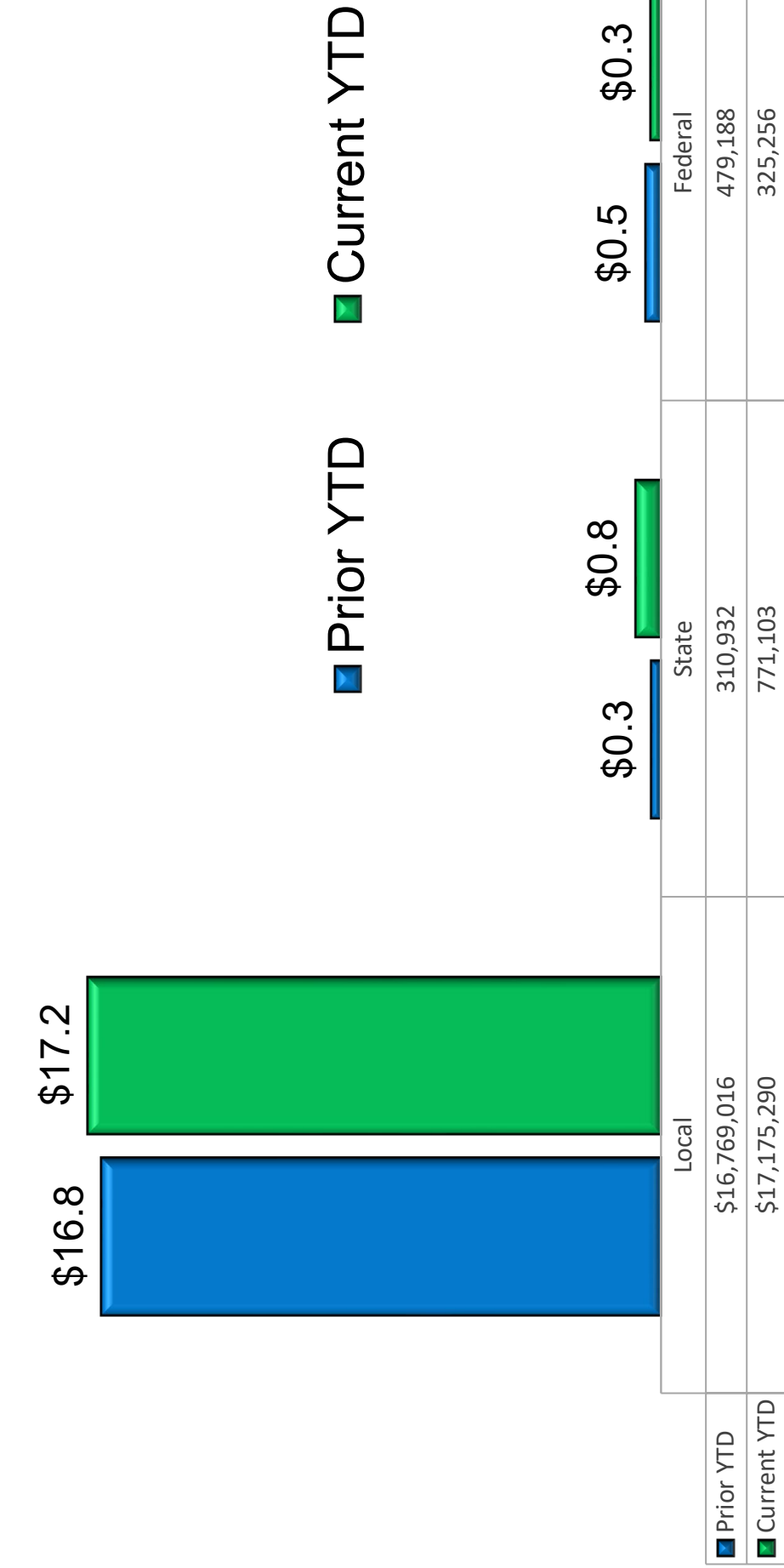
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



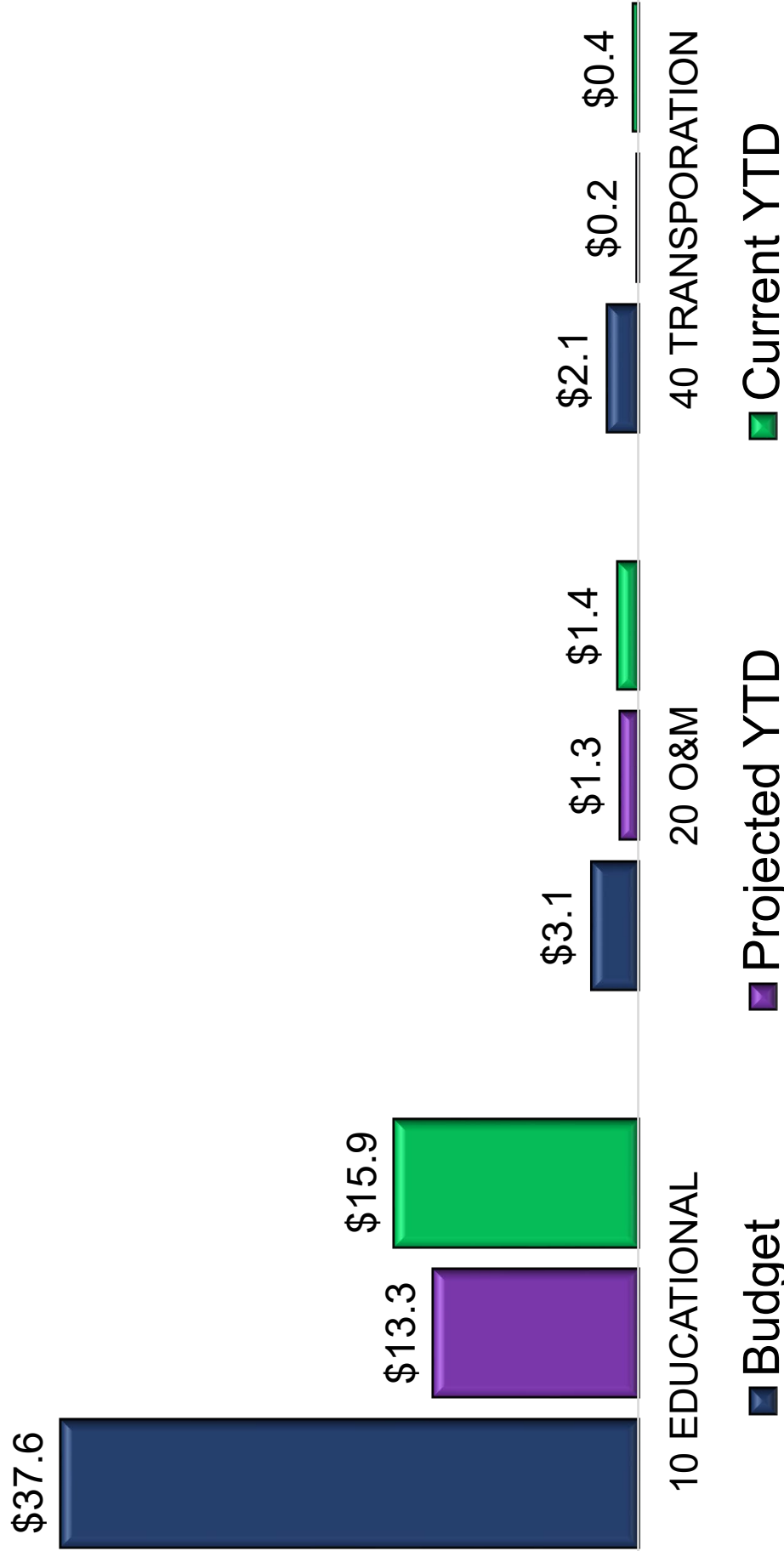
Top 10 Sources of Revenue YTD

Property Taxes	\$16,217,915
State Transportation Reimbursement	\$326,794
Unrestricted Grants-in-Aid	\$307,388
Federal Special Education	\$204,442
Textbook Income	\$190,537
Other Revenue from Local Sources	\$175,016
District/School Activity Income	\$147,143
Tuition	\$120,775
Earnings on Investments	\$116,489
Other Restricted Grants-In-Aid	\$80,034
Percent of Total Revenues Year-to-Date	97.89%

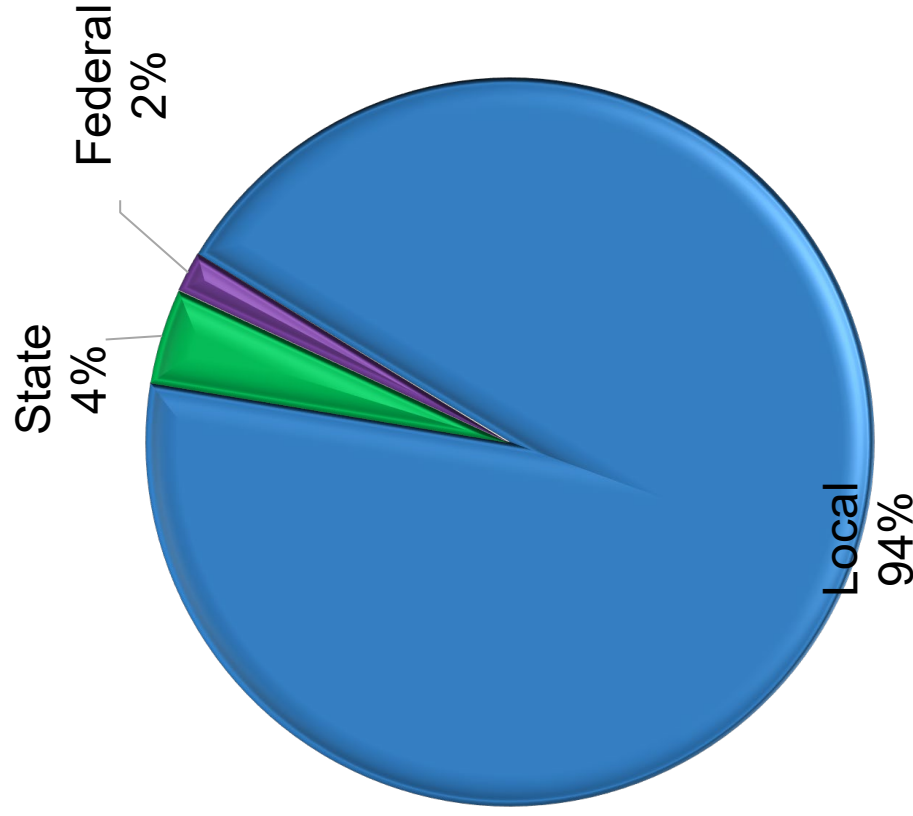
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

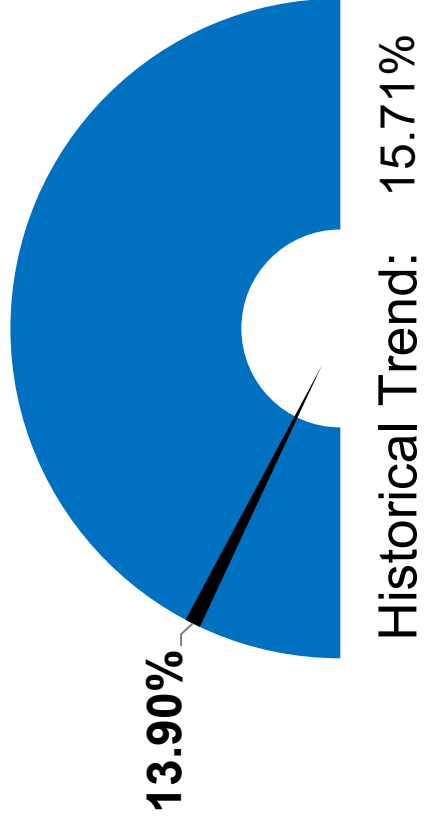
For the Period Ending September 30, 2026

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

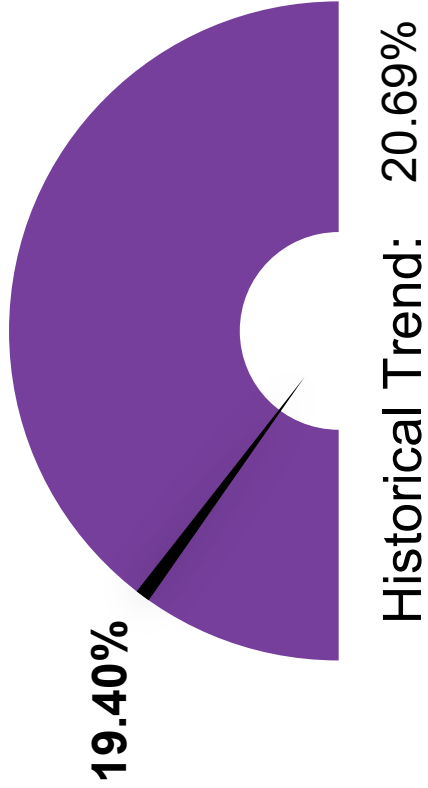
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

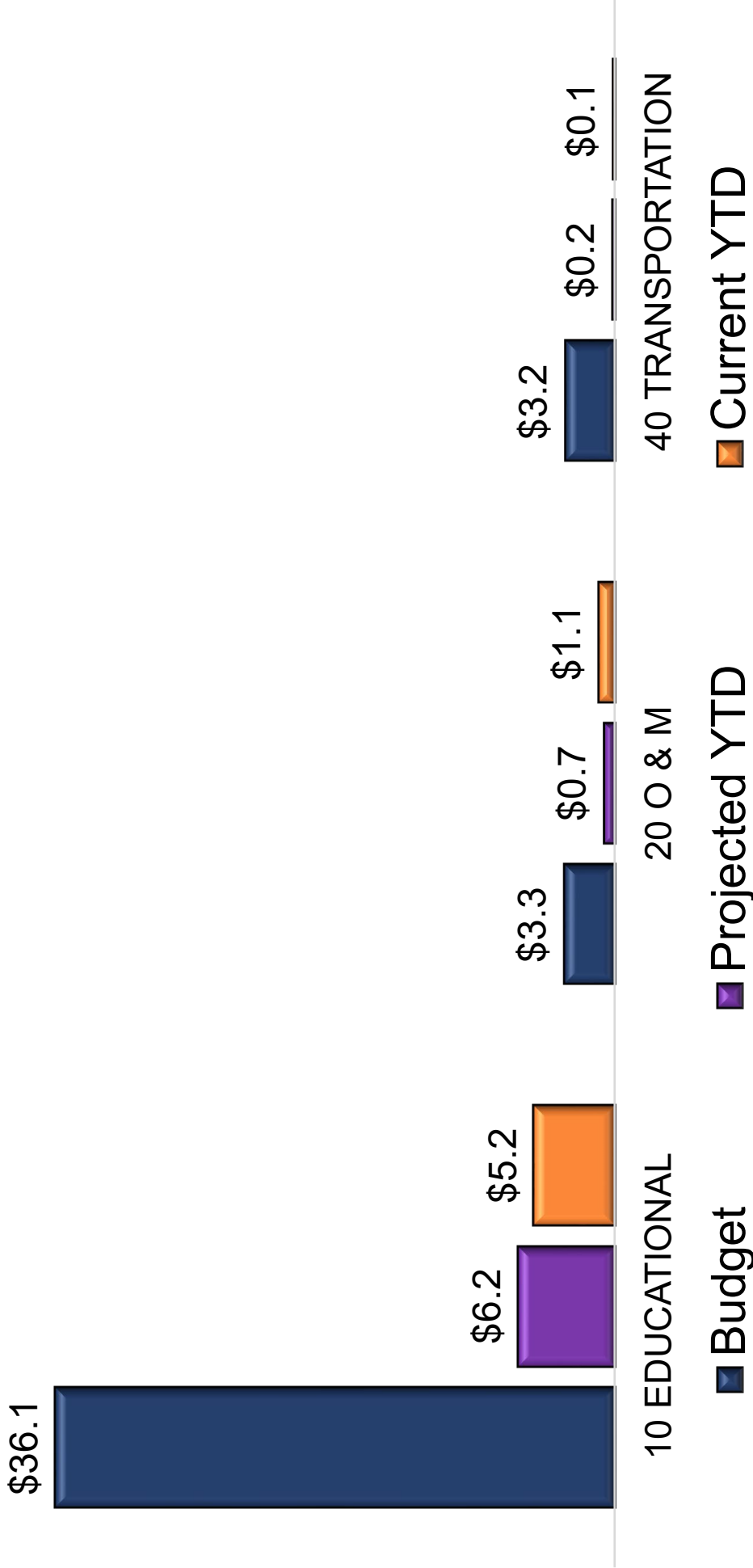
Regular Programs
Support Services - Business
Special Education/Remedial Programs
Support Services - Instructional Staff
Support Services - General Administration
Support Services - Pupils
Support Services - School Administration
Payments to Other Govt. Units - Tuition (In-State)
Truant Alternative &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

\$2,041,693
\$1,427,720
\$822,091
\$662,342
\$431,696
\$394,903
\$339,651
\$183,810
\$182,006
\$122,243

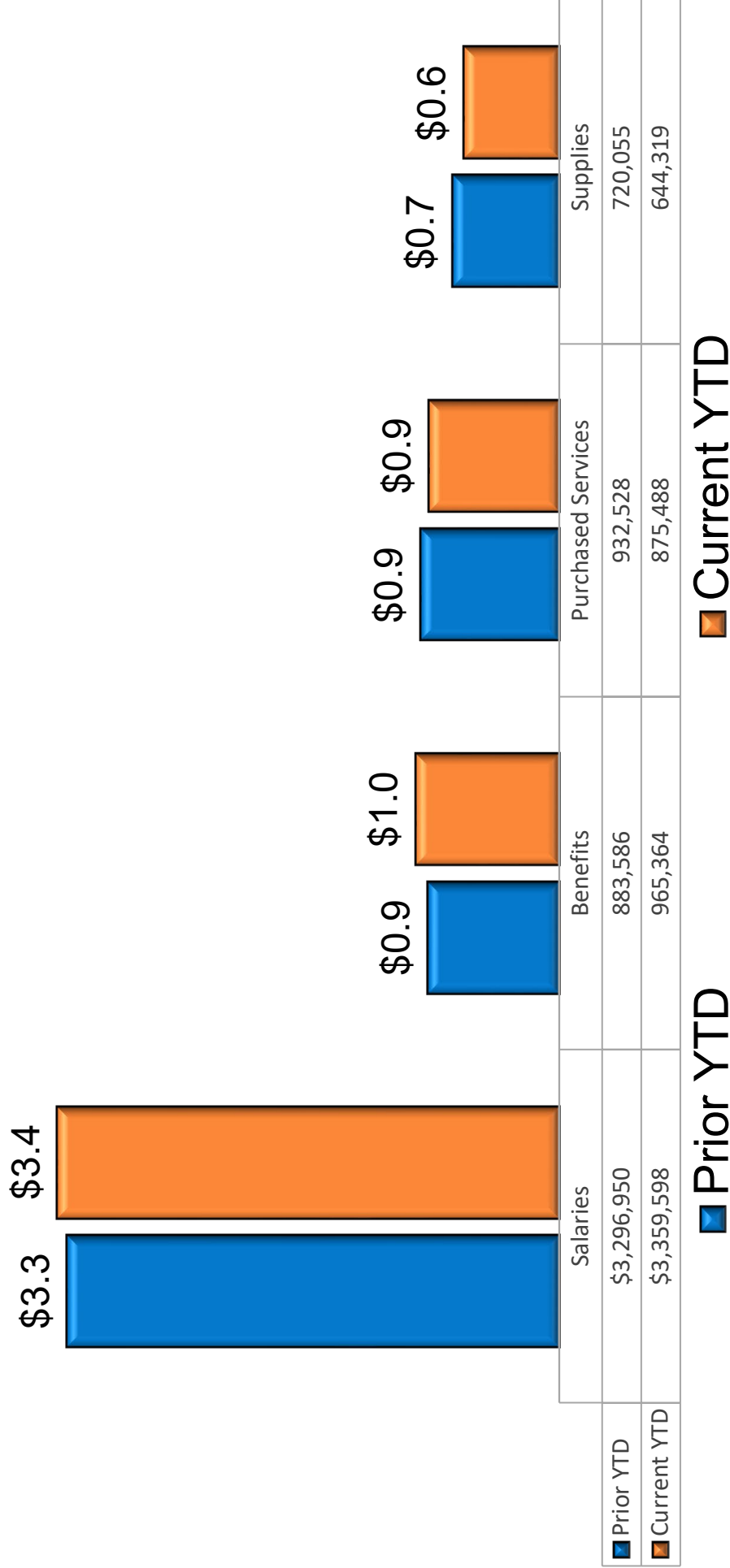
Percent of Total Expenses Year-to-Date

97.78%

Expenses by Major Fund (Millions)



Expenditures by Object (Millions)



YTD Expenses by Object

