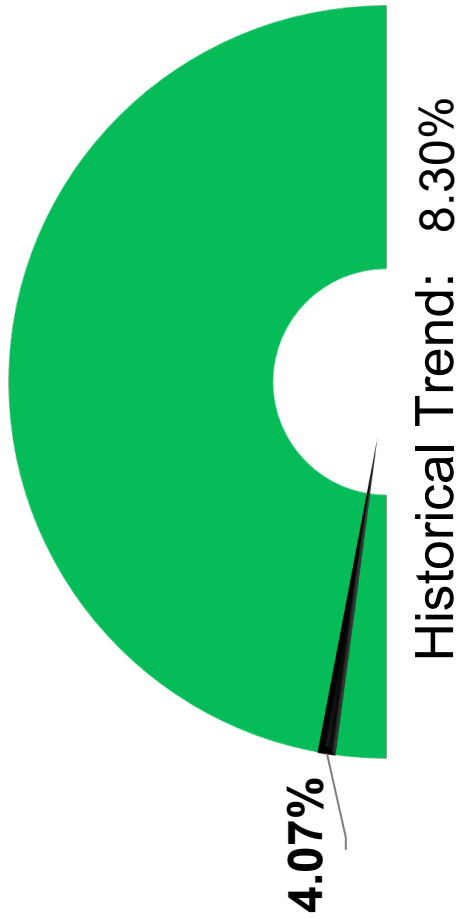


Revenue Summary

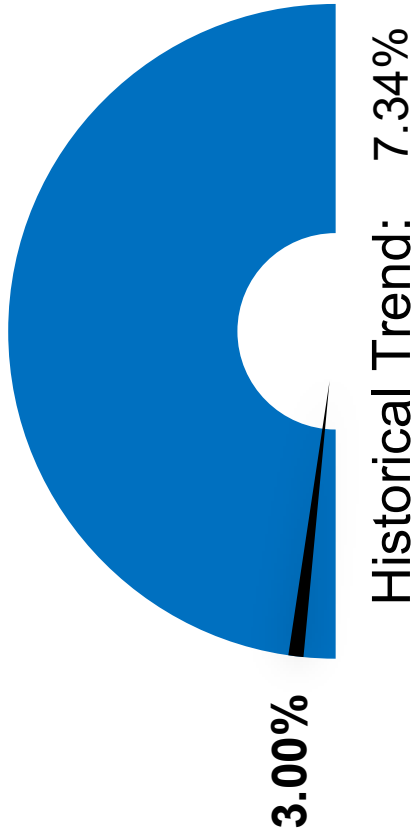
For the Period Ending August 31, 2025

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

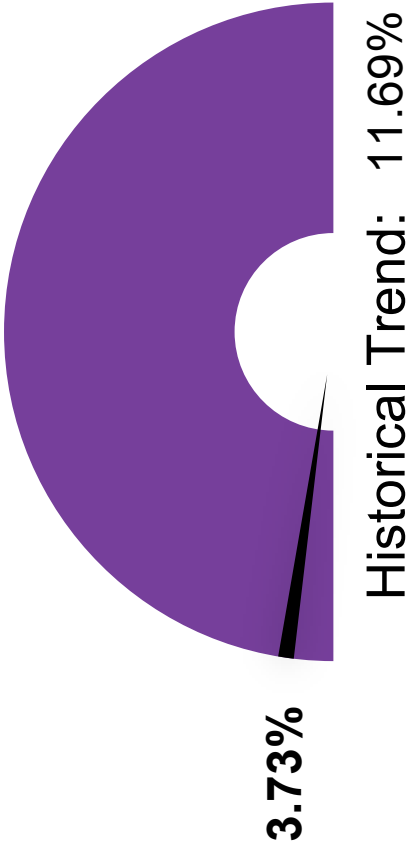
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



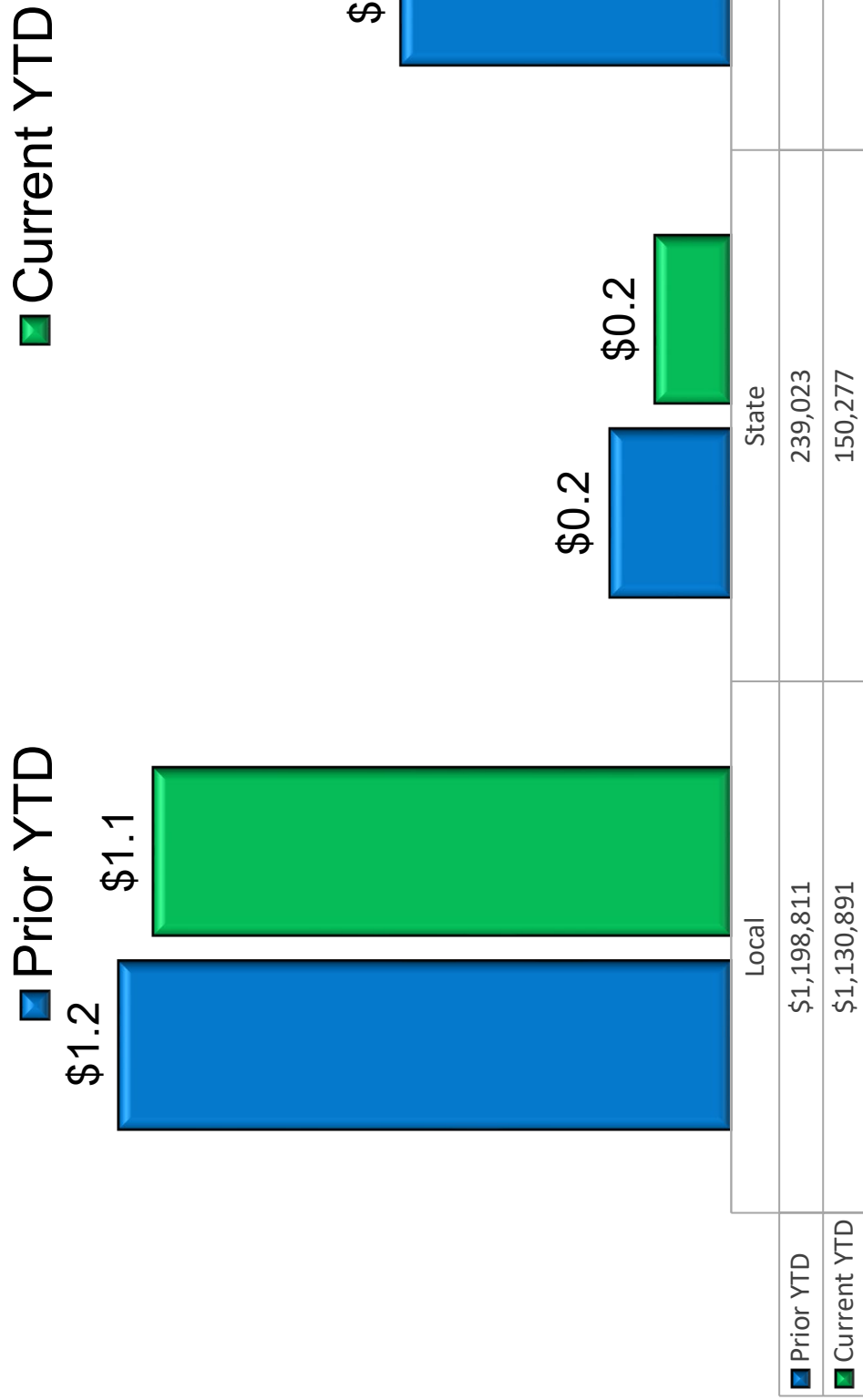
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$635,940
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$192,787
Federal Special Education	\$164,198
Unrestricted Grants-in-Aid	\$150,104
Textbook Income	\$136,645
Title I	\$106,998
Tuition	\$104,777
District/School Activity Income	\$87,490
Earnings on Investments	\$63,592
Payments in Lieu of Taxes	\$55,043

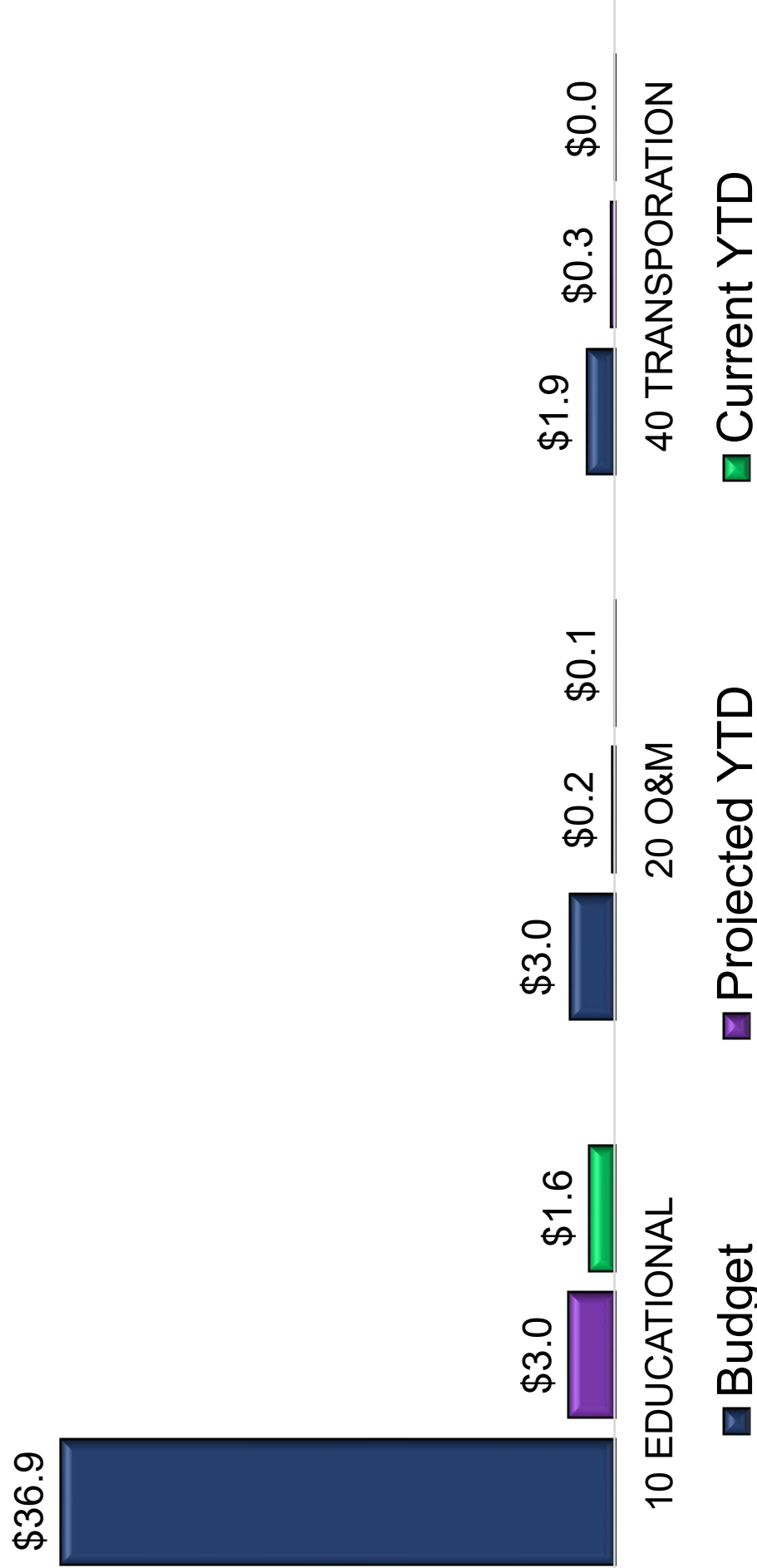
Percent of Total Revenues Year-to-Date

96.94%

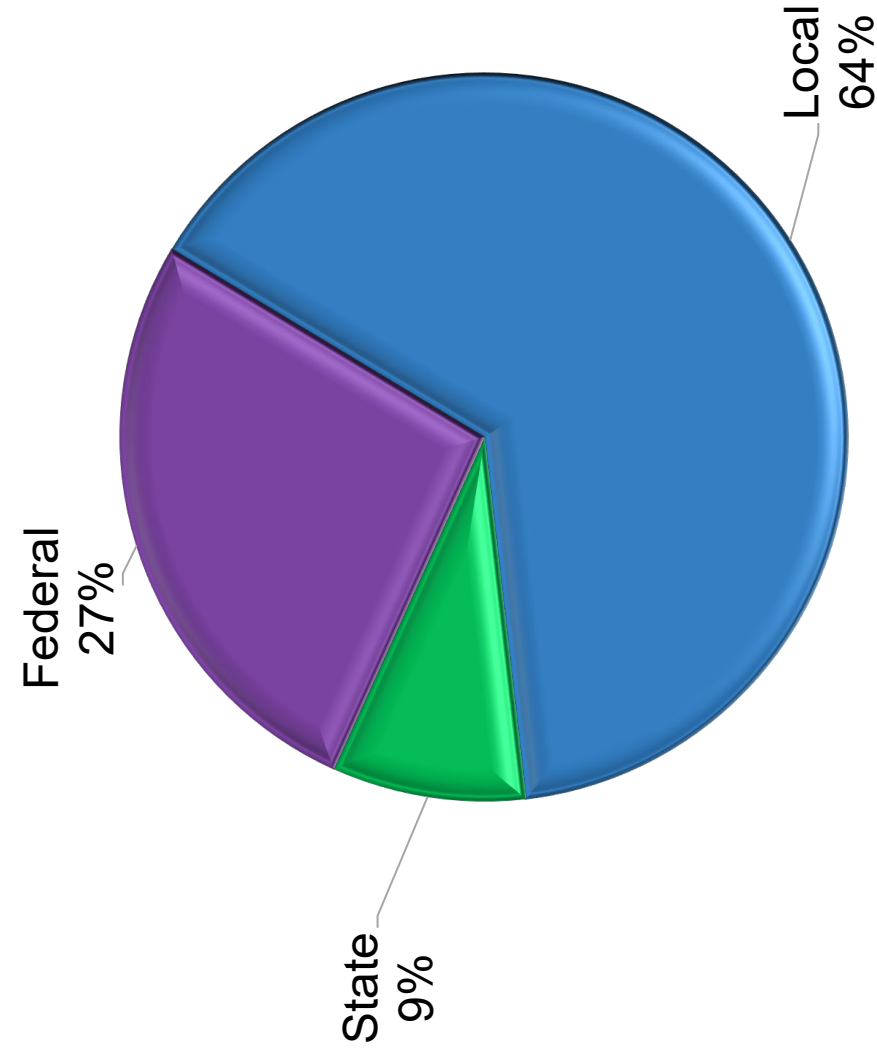
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

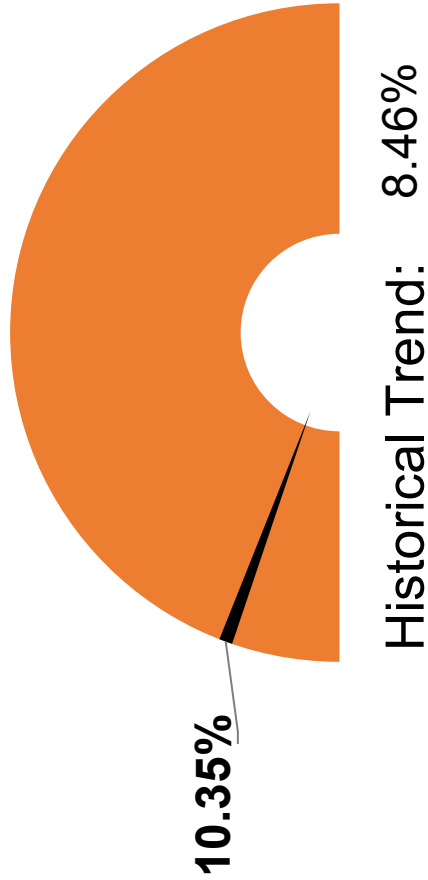


Expense Summary

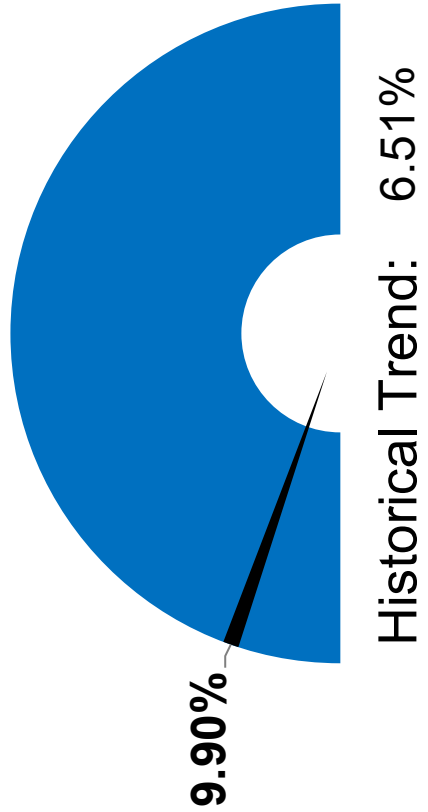
For the Period Ending August 31, 2025

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

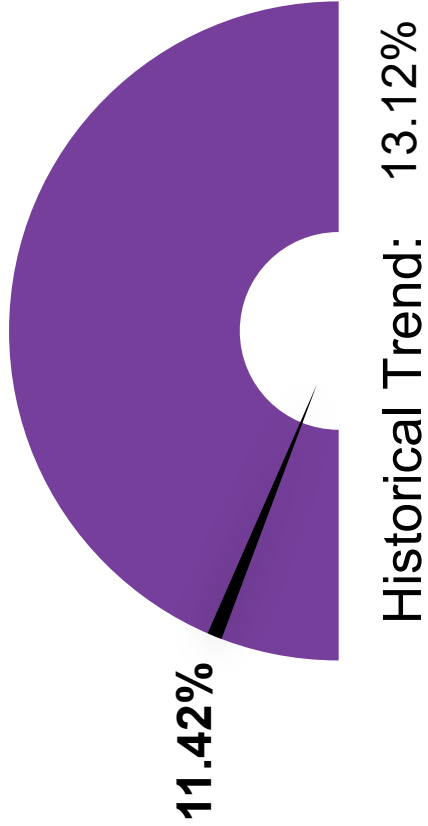
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

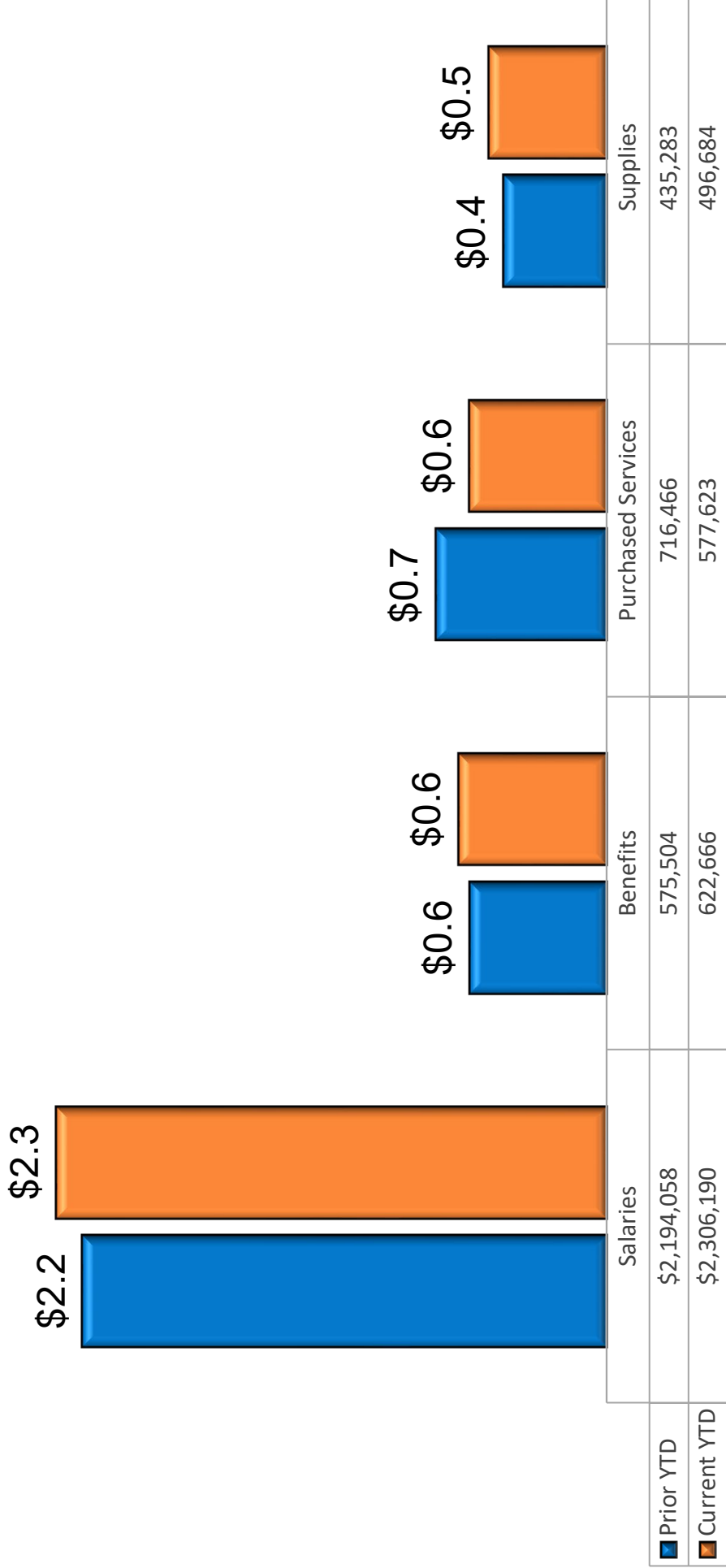
Regular Programs
Support Services - Business
Support Services - Instructional Staff
Special Education/Remedial Programs
Support Services - General Administration
Support Services - Pupils
Support Services - School Administration
Transfer to Debt Service Capital Lease Principal
Truant Alternative & Optional Programs
Support Services - Central

\$1,297,242
\$680,768
\$533,328
\$523,539
\$404,147
\$277,268
\$276,985
\$144,330
\$128,850
\$88,720

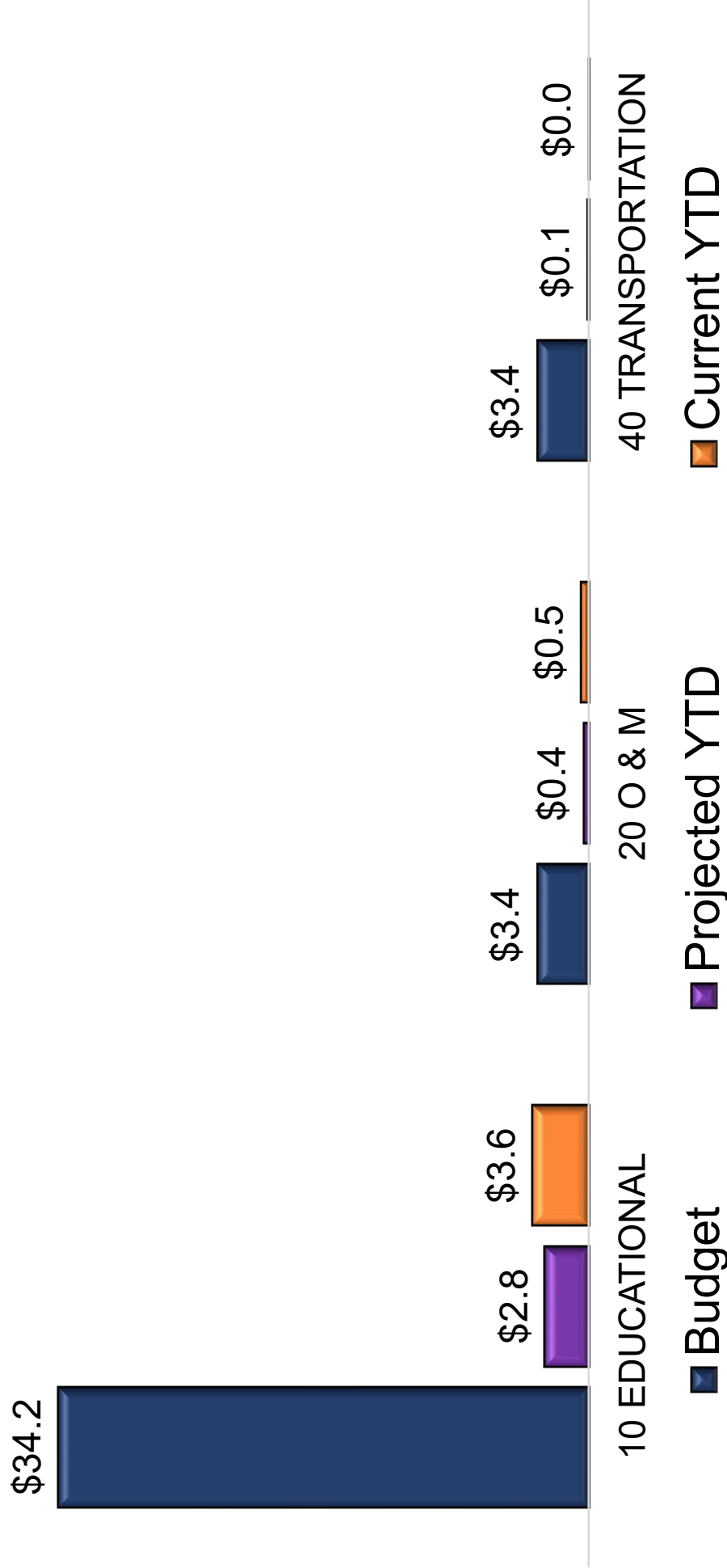
Percent of Total Expenses Year-to-Date

96.90%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

