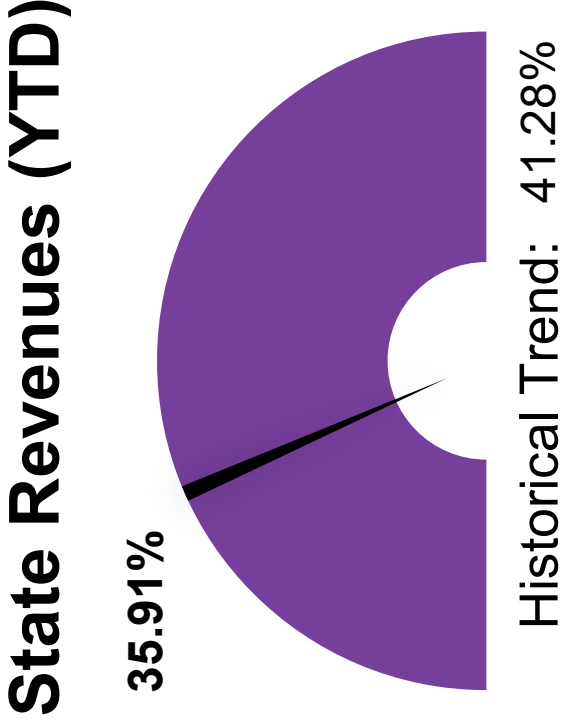
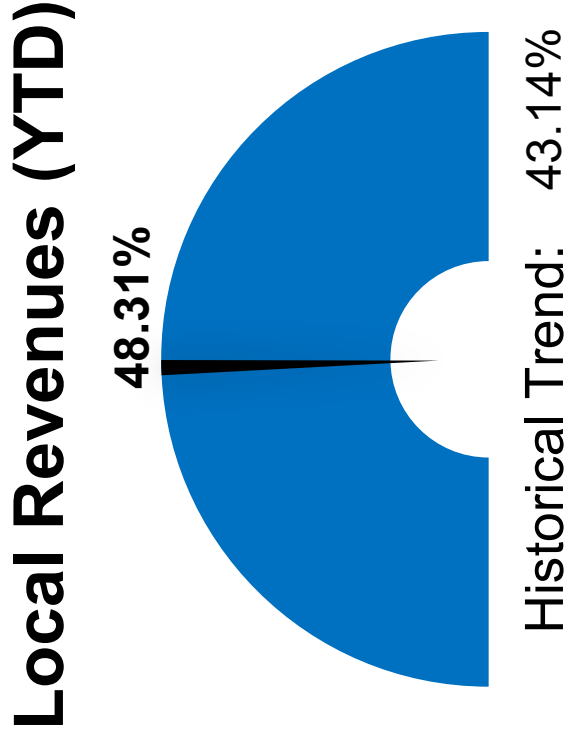
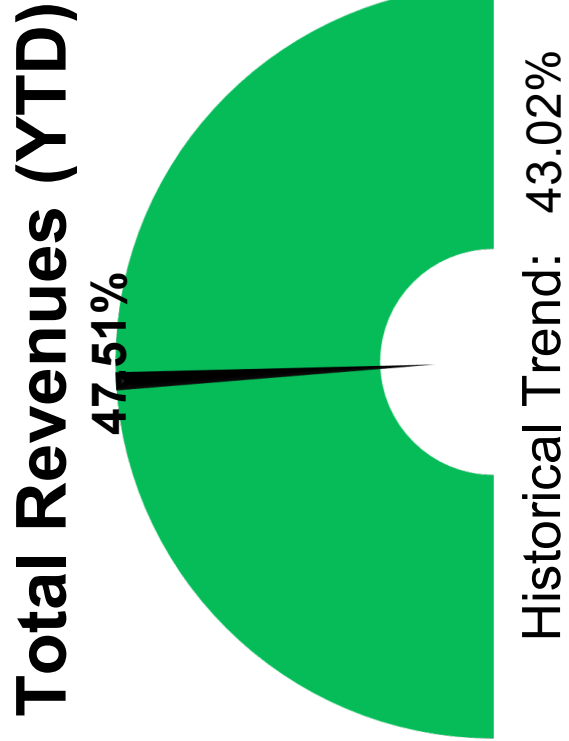


Revenue Summary

For the Period Ending December 31, 2025

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

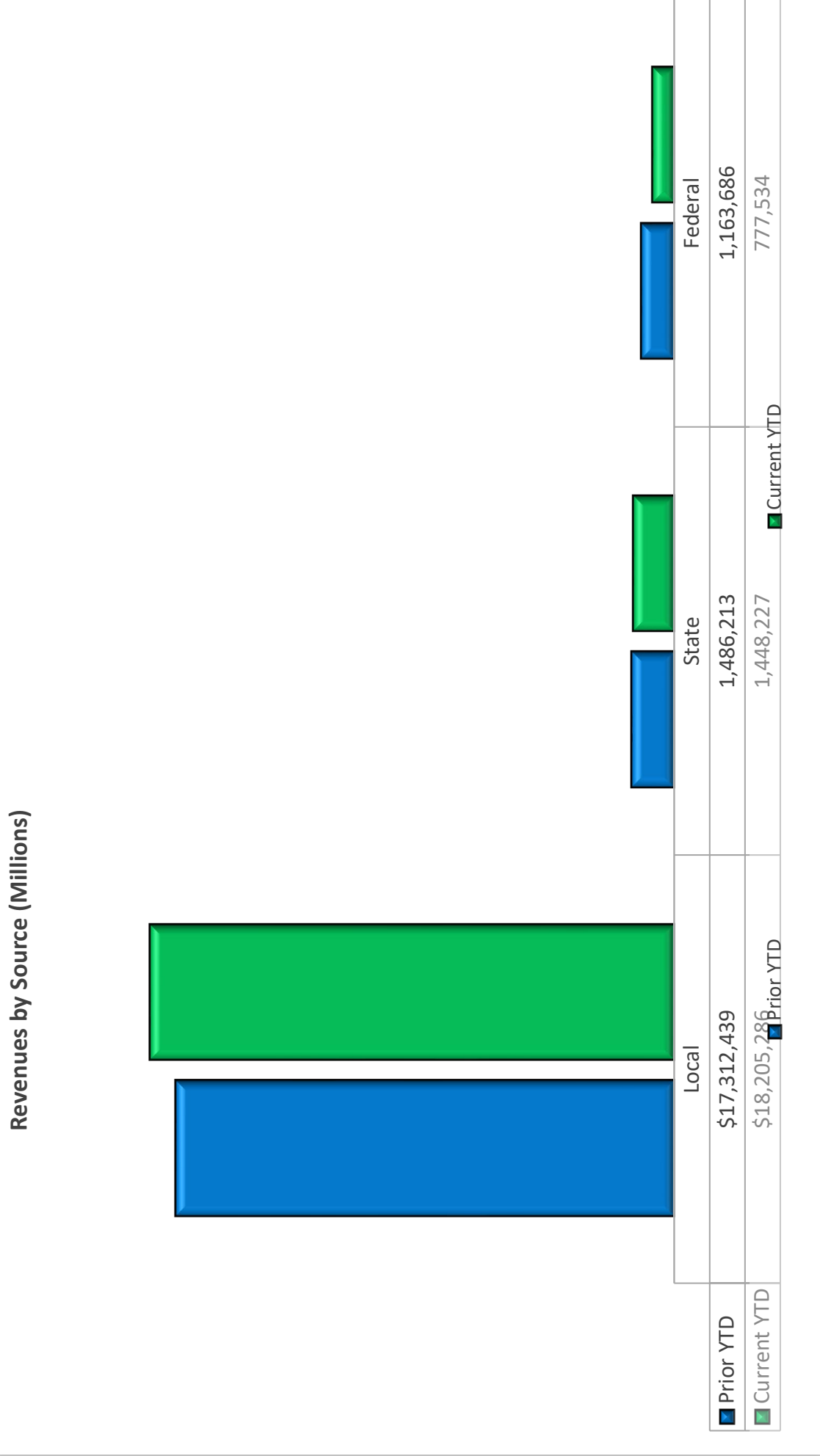


Top 10 Sources of Revenue YTD

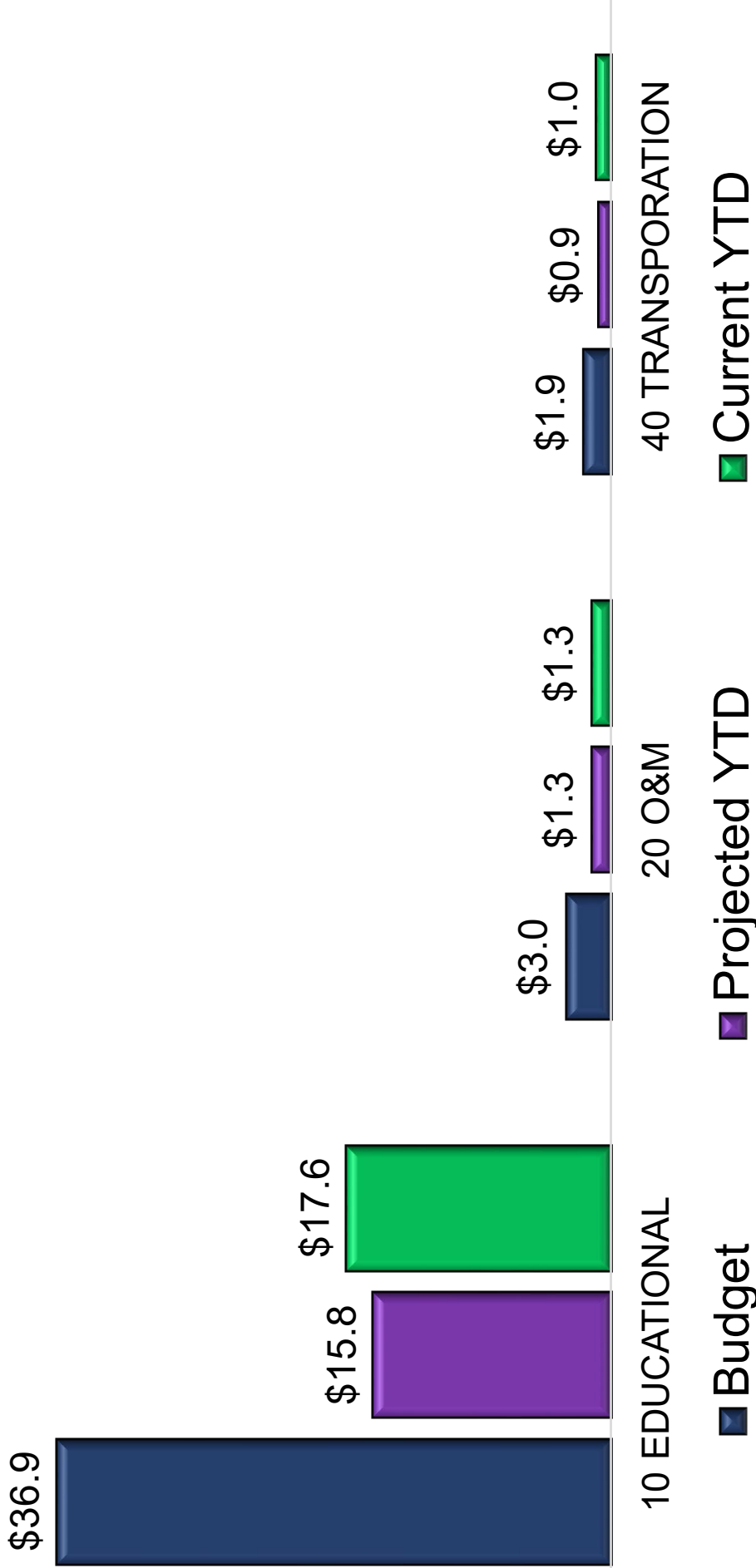
Ad Valorem Taxes	\$16,656,538
Unrestricted Grants-in-Aid	\$750,520
State Transportation Reimbursement	\$406,634
Other Revenue from Local Sources	\$384,327
Earnings on Investments	\$328,461
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$270,766
Federal Special Education	\$231,578
Food Service	\$193,880
Textbook Income	\$187,662
Title I	\$174,307

Percent of Total Revenues Year-to-Date

95.86%



Revenues by Major Fund (Millions)

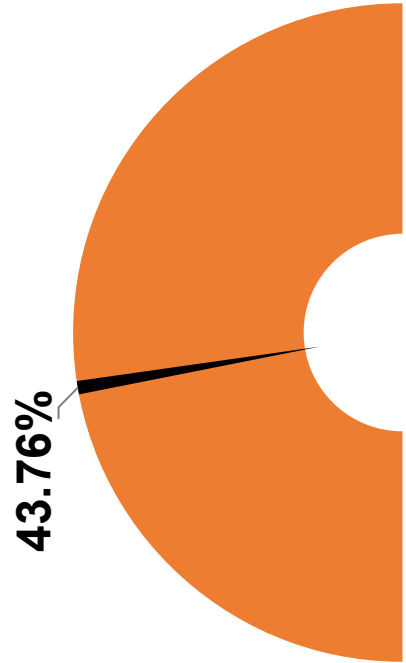


Expense Summary

For the Period Ending December 31, 2025

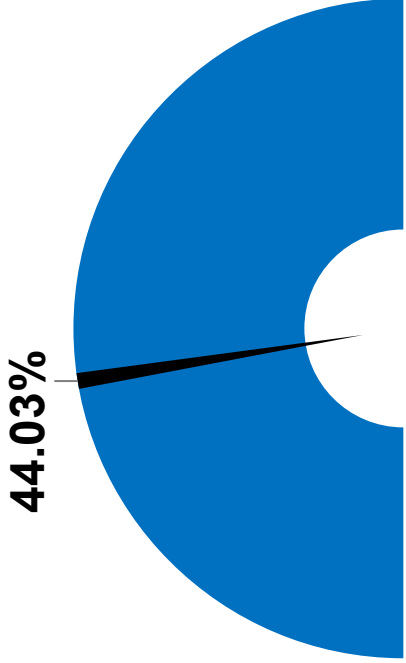
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



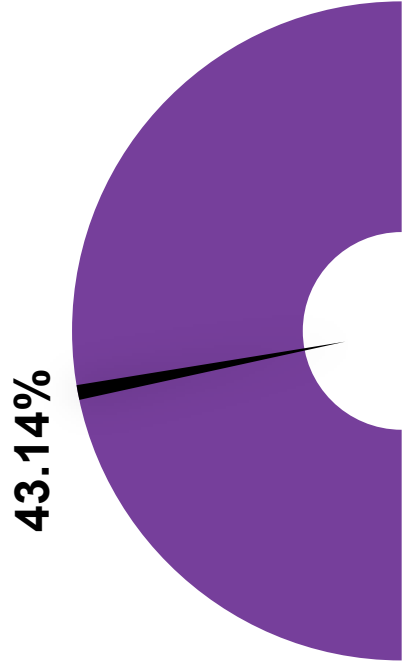
Historical Trend: 42.84%

Salaries & Benefits (YTD)



Historical Trend: 44.04%

All Other Objects (YTD)



Historical Trend: 40.00%

Top 10 Expenses YTD

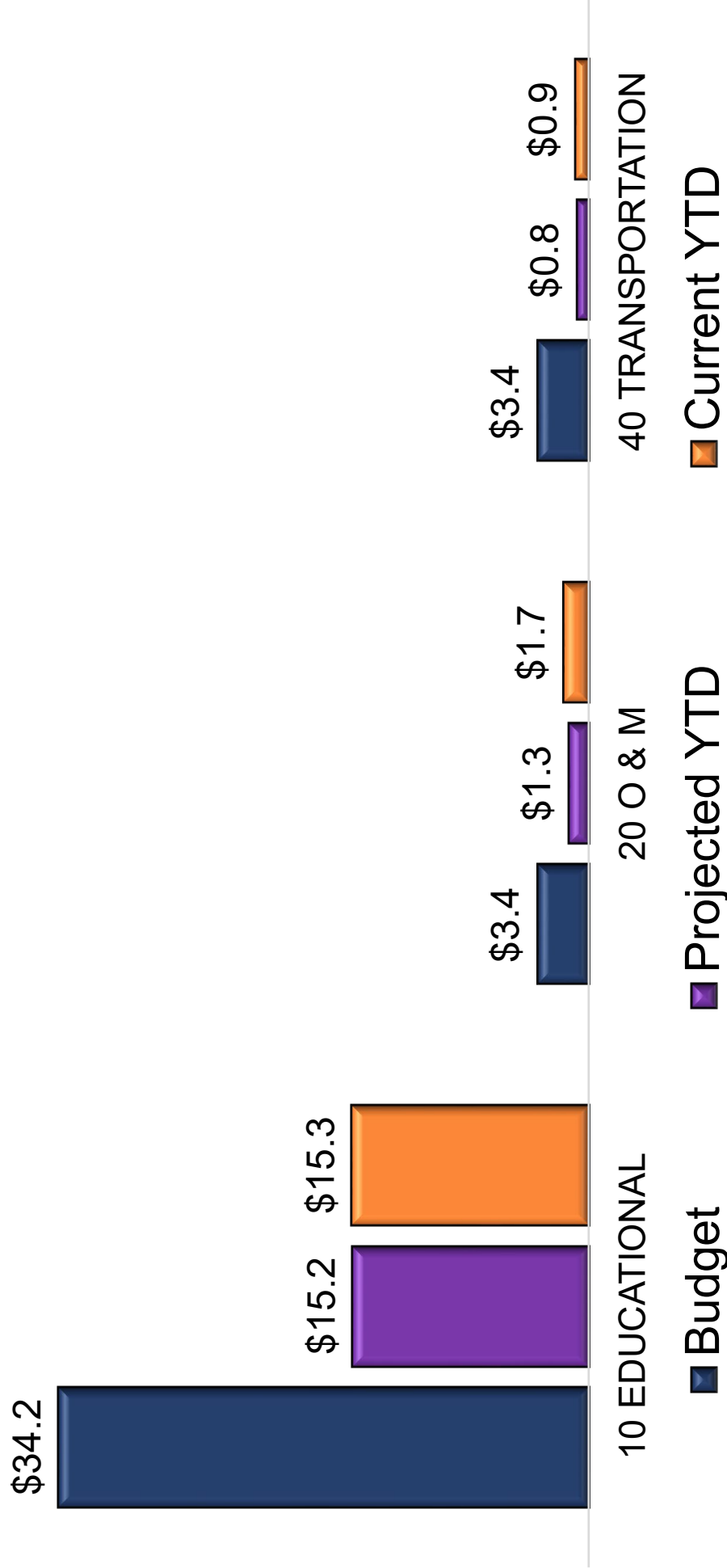
Regular Programs
Support Services - Business
Special Education/Remedial Programs
Support Services - Instructional Staff
Support Services - Pupils
Payments to Other Govt. Units - Tuition (In-State)
Support Services - School Administration
Support Services - General Administration
Truant Alternative &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

\$5,939,776
\$3,250,704
\$2,759,507
\$1,536,276
\$1,179,998
\$892,854
\$779,117
\$645,565
\$517,676
\$401,008

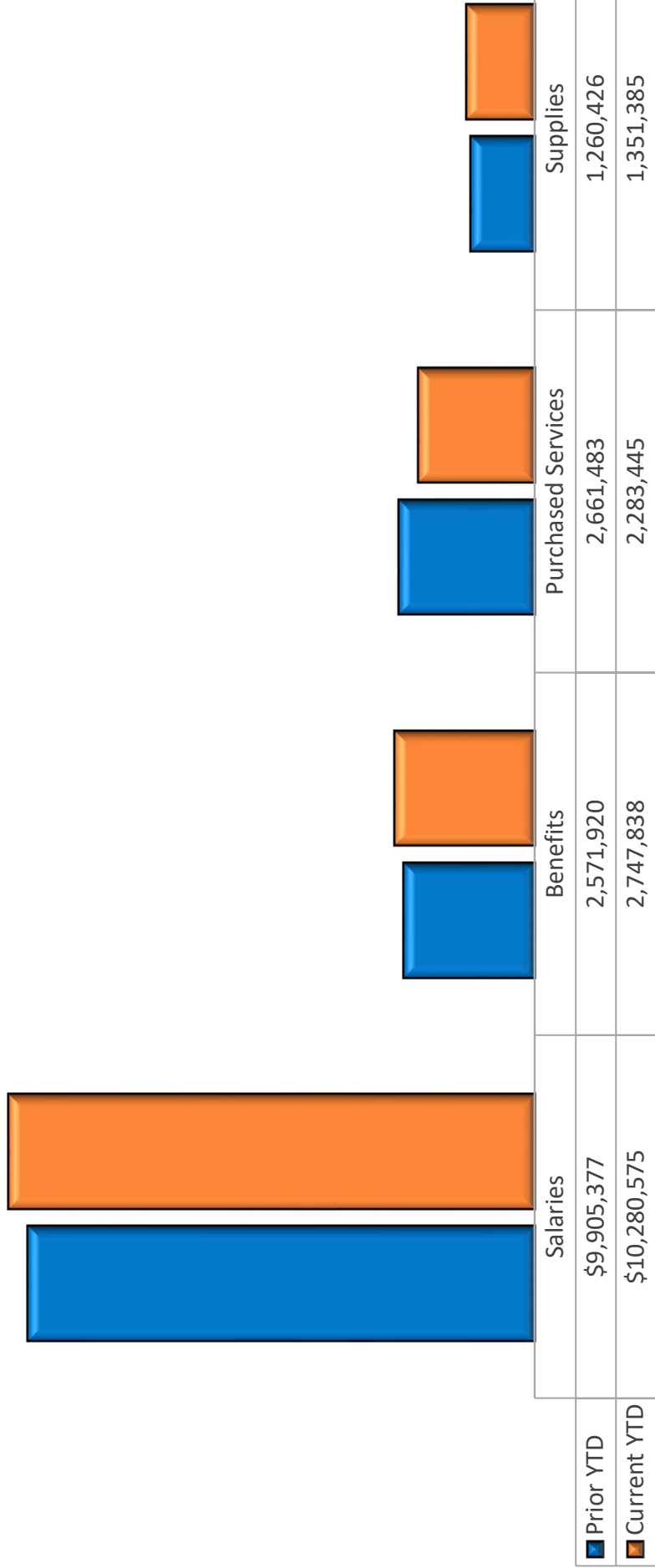
Percent of Total Expenses Year-to-Date

96.56%

Expenses by Major Fund (Millions)



Expenditures by Object (Millions)



YTD Expenses by Object

