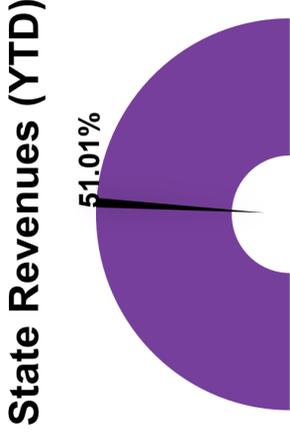
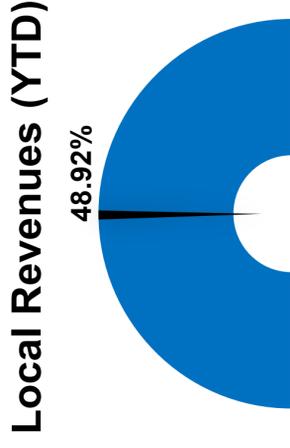
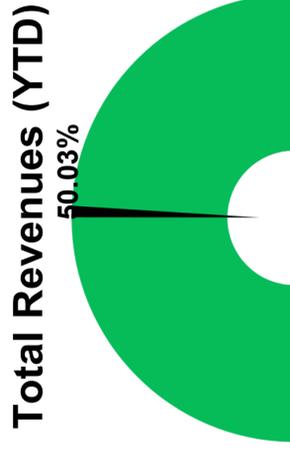


Revenue Summary

For the Period Ending January 31, 2026

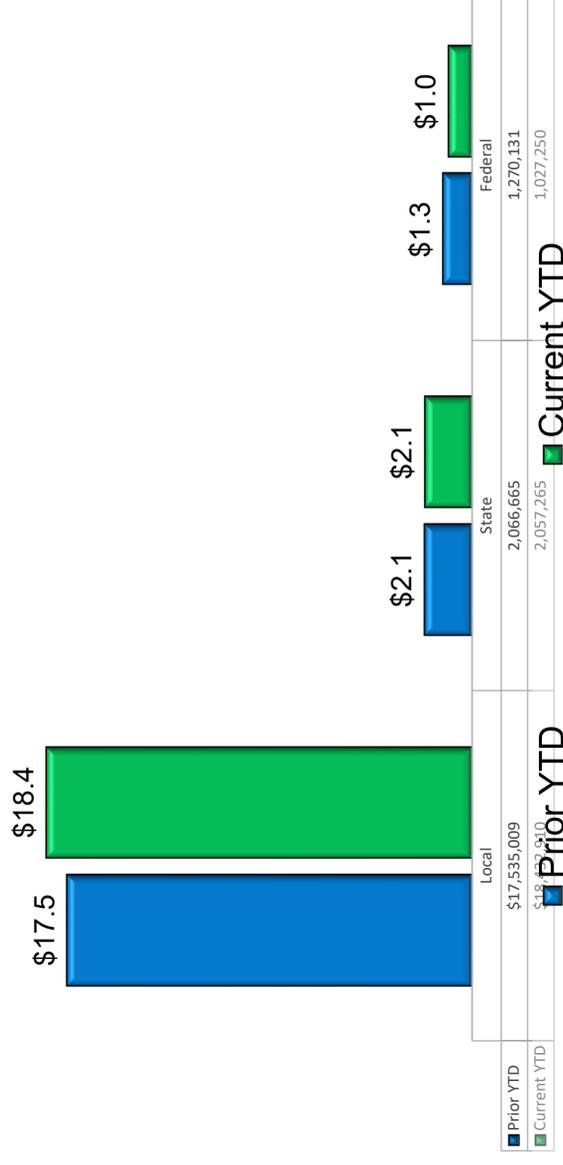
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



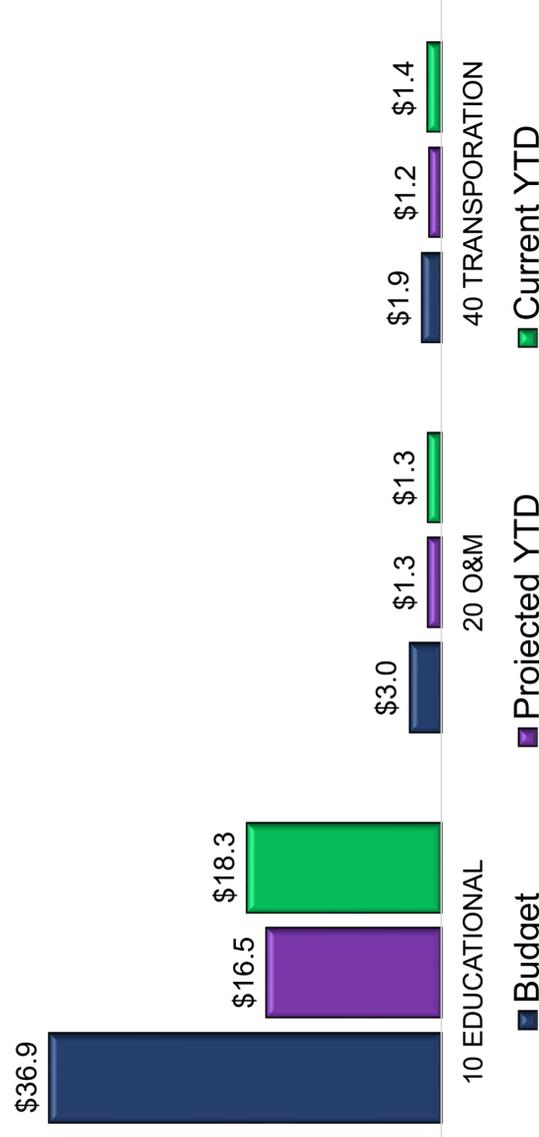
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$16,656,538
Unrestricted Grants-in-Aid	\$900,624
State Transportation Reimbursement	\$753,453
Earnings on Investments	\$423,738
Other Revenue from Local Sources	\$413,510
Federal Special Education	\$394,844
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$294,603
Special Education	\$230,355
Food Service	\$227,938
Title I	\$214,843
Percent of Total Revenues Year-to-Date	95.32%

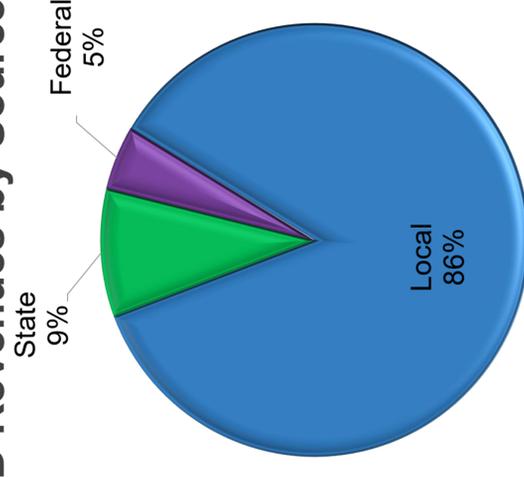
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



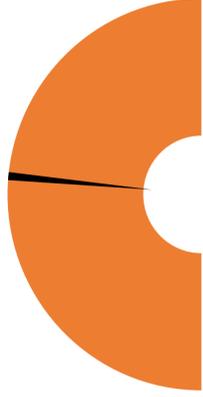
Expense Summary

For the Period Ending January 31, 2026

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

Total Expenses (YTD)

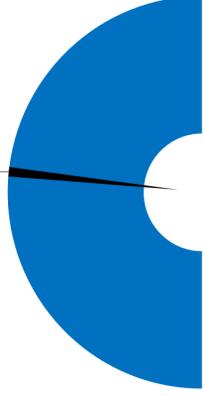
52.11%



Historical Trend: 48.77%

Salaries & Benefits (YTD)

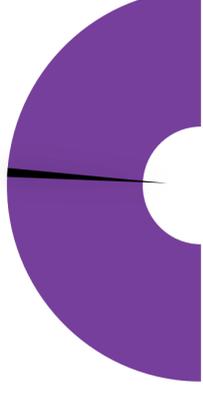
52.47%



Historical Trend: 49.22%

All Other Objects (YTD)

51.24%



Historical Trend: 47.70%

Top 10 Expenses YTD

Regular Programs	\$7,085,379
Support Services - Business	\$4,141,181
Special Education/Remedial Programs	\$3,292,354
Support Services - Instructional Staff	\$1,763,297
Support Services - Pupils	\$1,409,976
Support Services - School Administration	\$902,534
Payments to Other Govt. Units - Tuition (In-State)	\$892,854
Support Services - General Administration	\$718,933
Truant Alternative & Optional Programs	\$636,578
Bilingual Programs	\$481,263

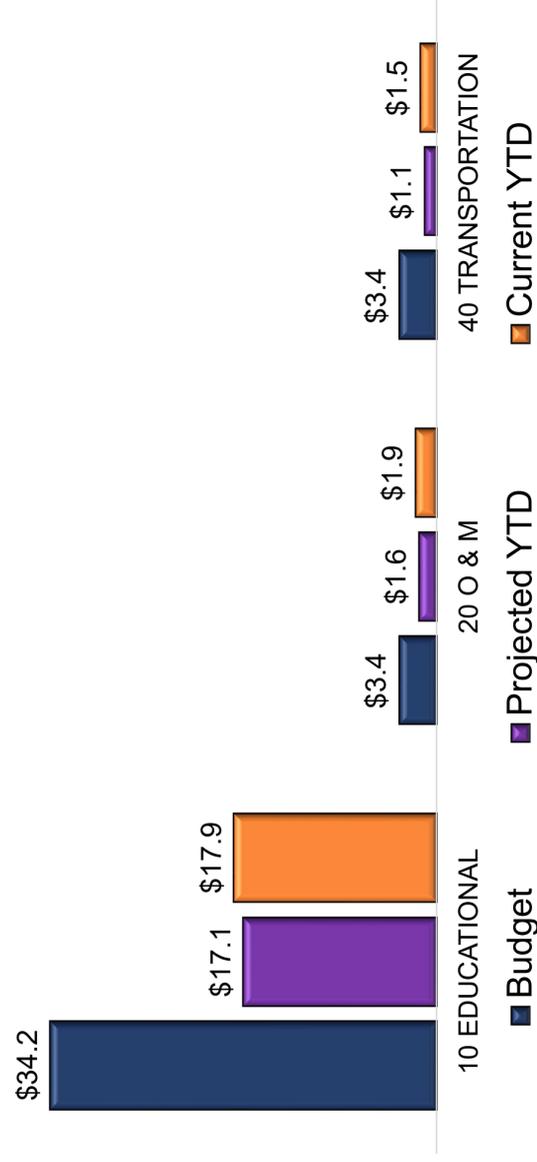
Percent of Total Expenses Year-to-Date

96.71%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

