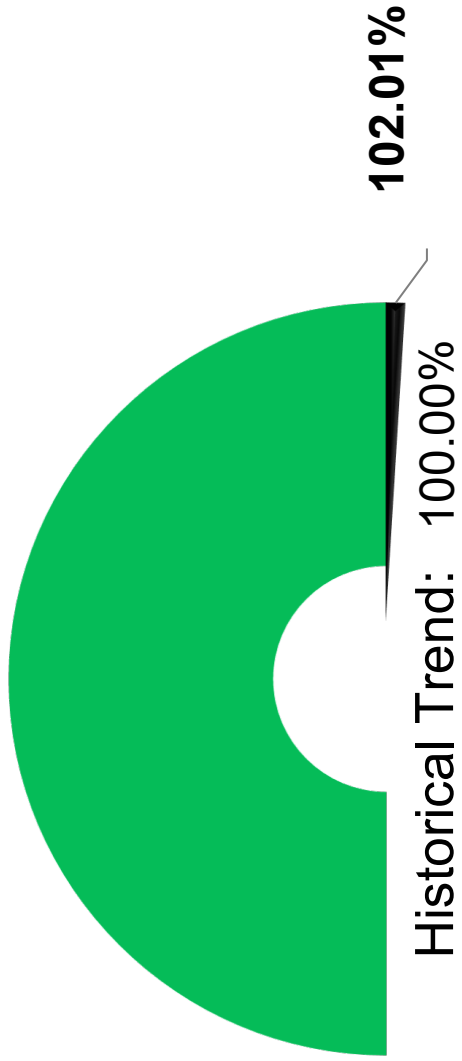


Revenue Summary

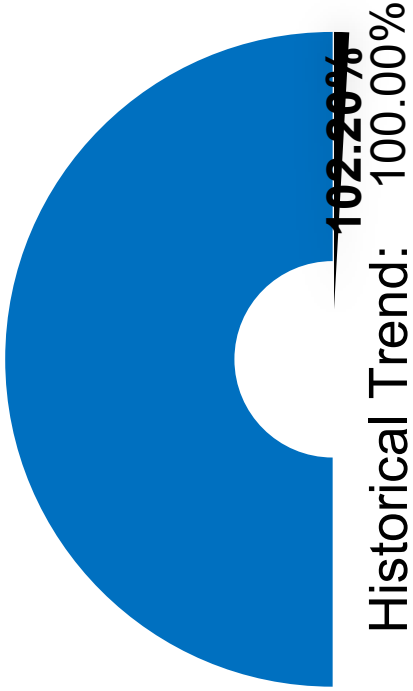
For the Period Ending June 30, 2026

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

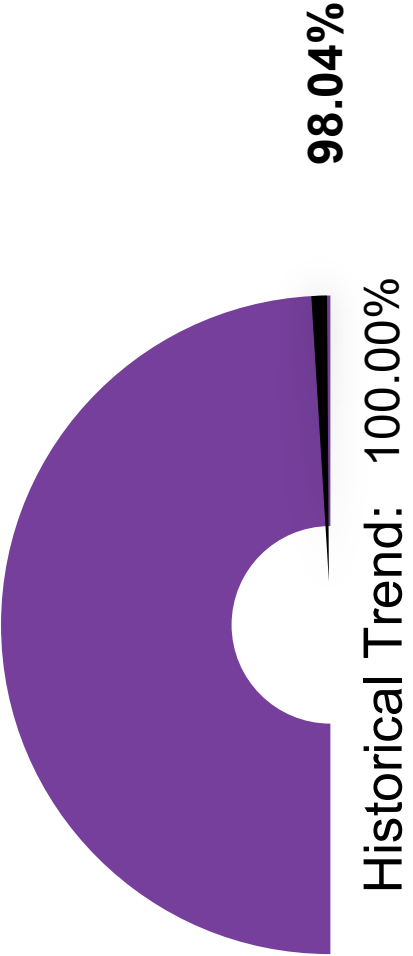
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



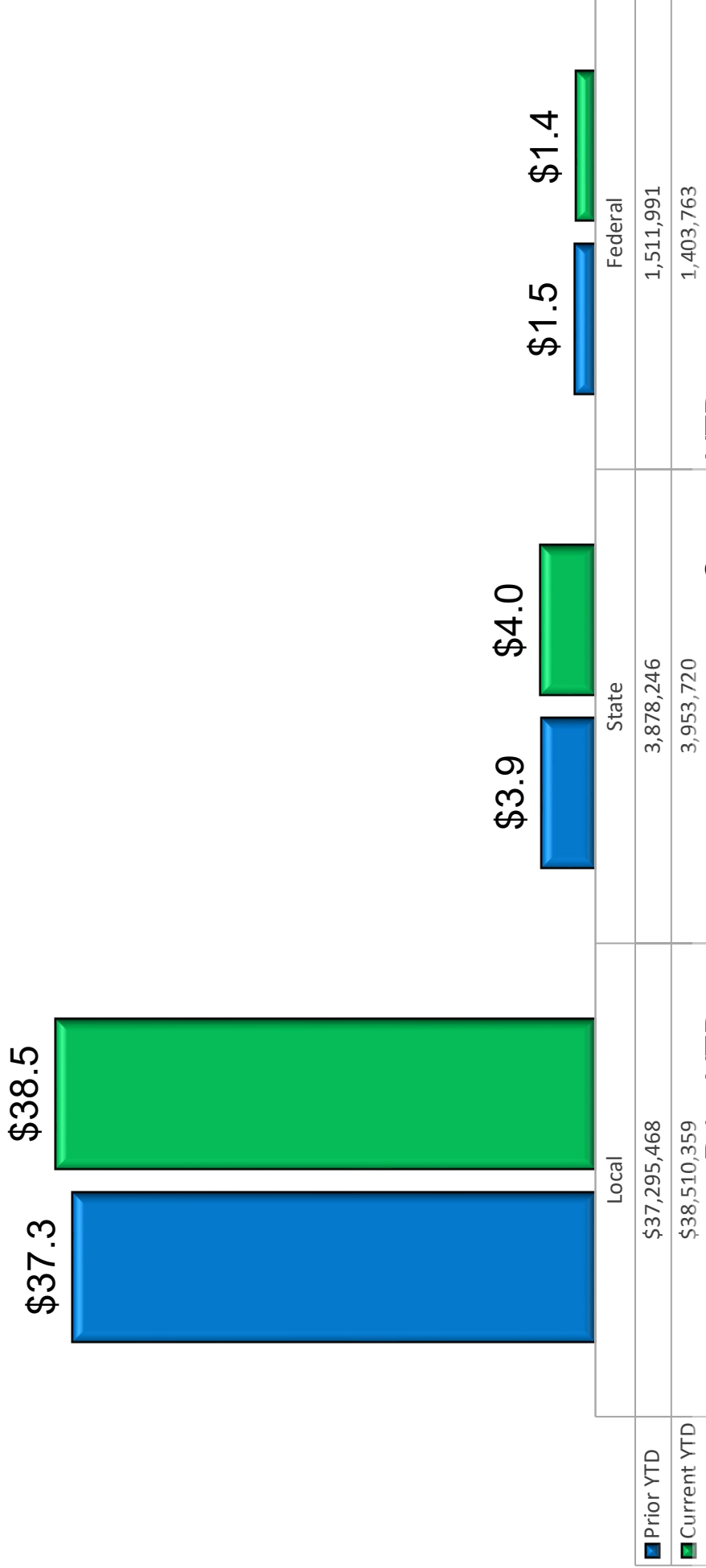
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$35,760,644
Unrestricted Grants-in-Aid	\$1,651,407
State Transportation Reimbursement	\$1,447,091
Earnings on Investments	\$907,179
Federal Special Education	\$563,596
Other Revenue from Local Sources	\$497,596
Special Education	\$454,288
Food Service	\$392,119
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$353,869
3700s	\$344,988

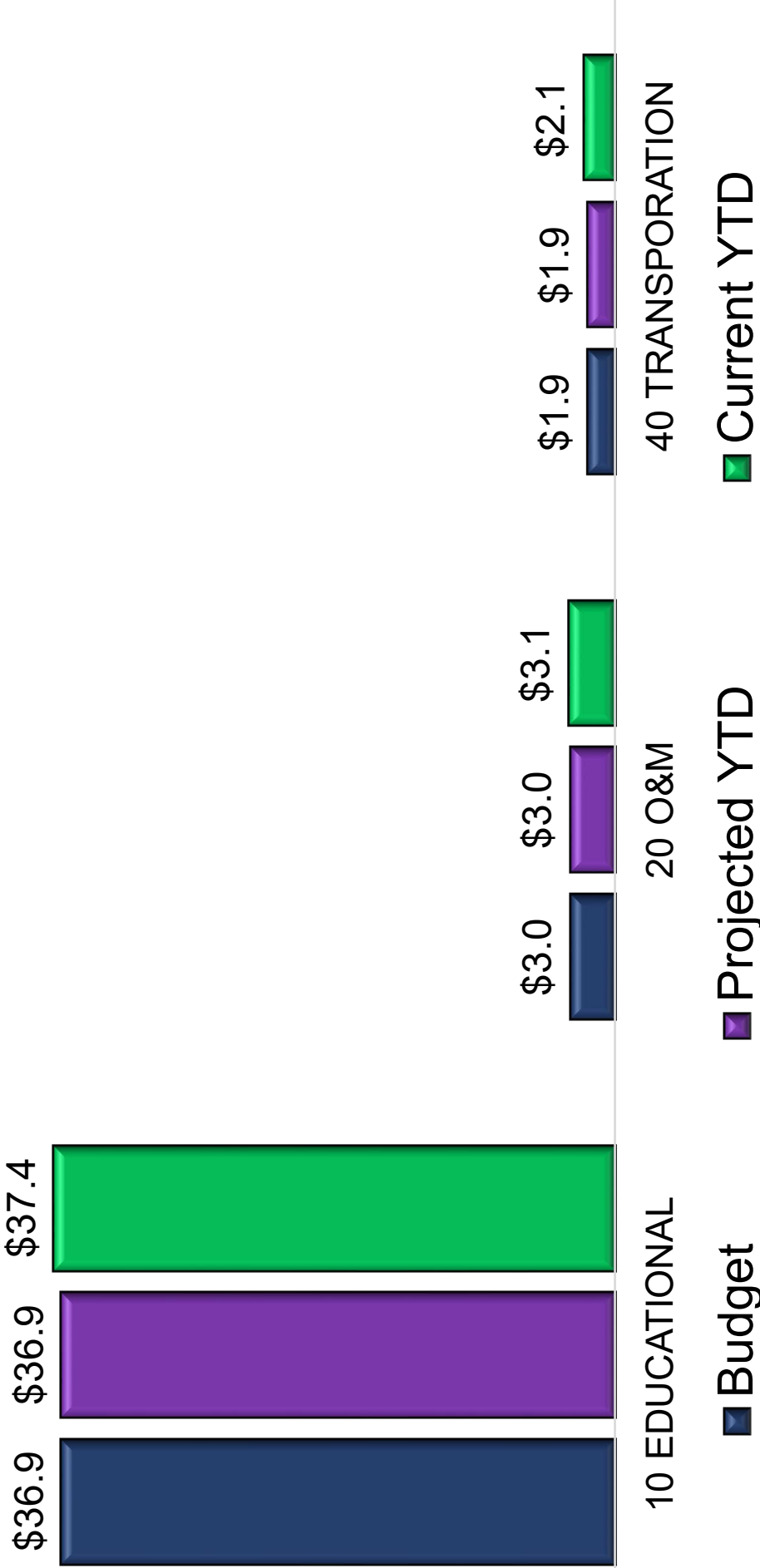
Percent of Total Revenues Year-to-Date

96.59%

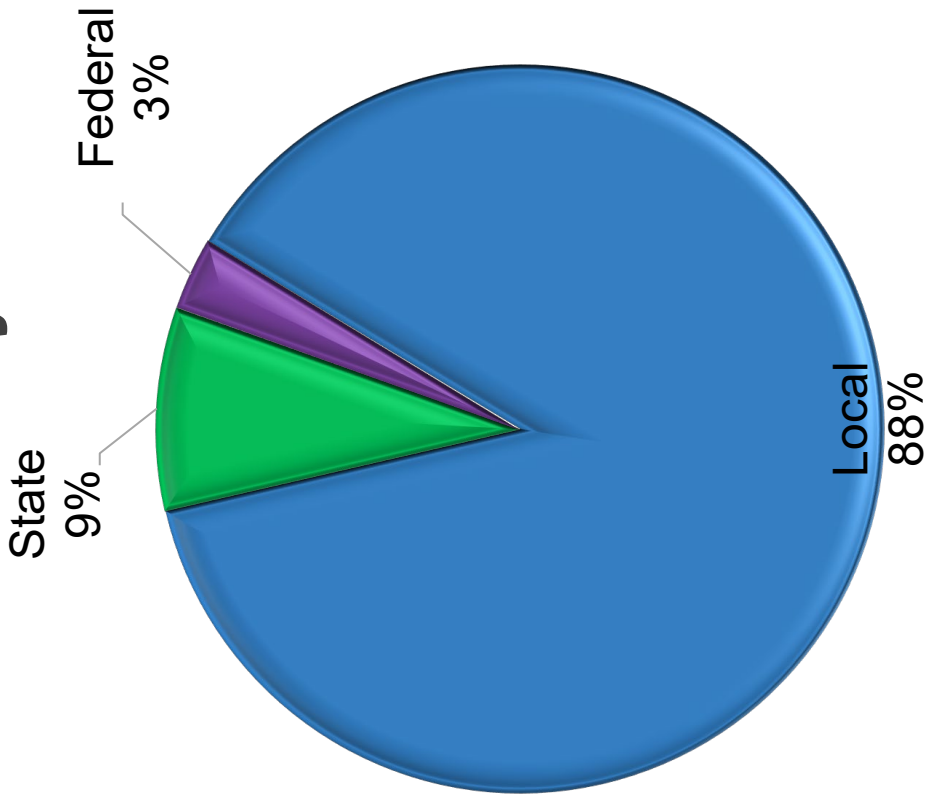
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

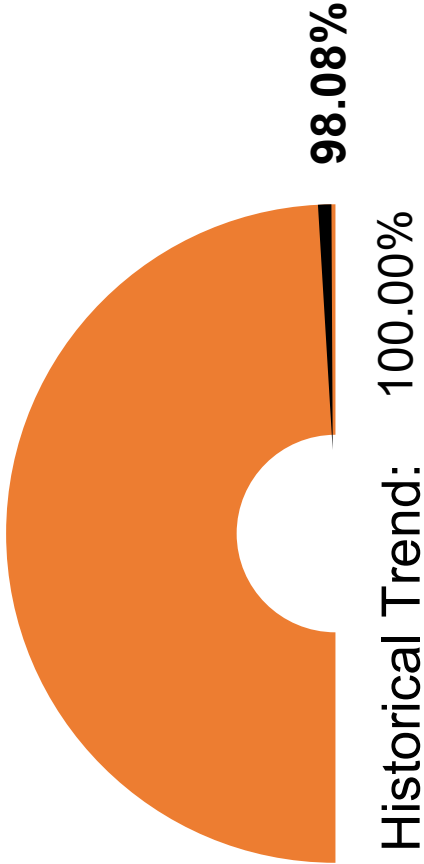


Expense Summary

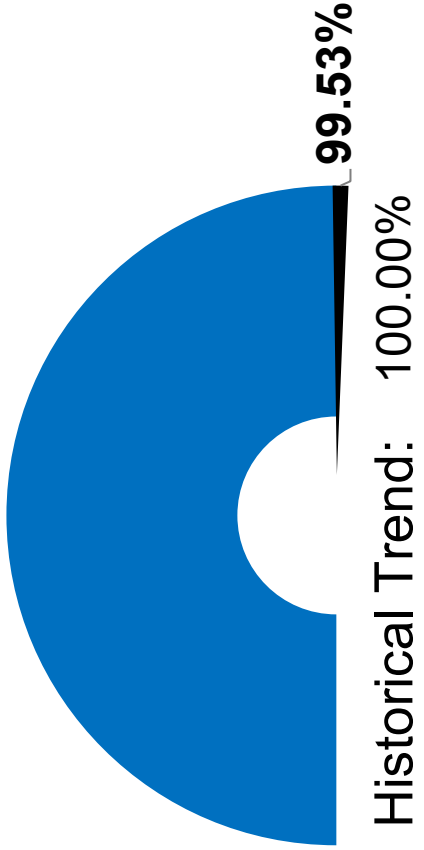
For the Period Ending June 30, 2026

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

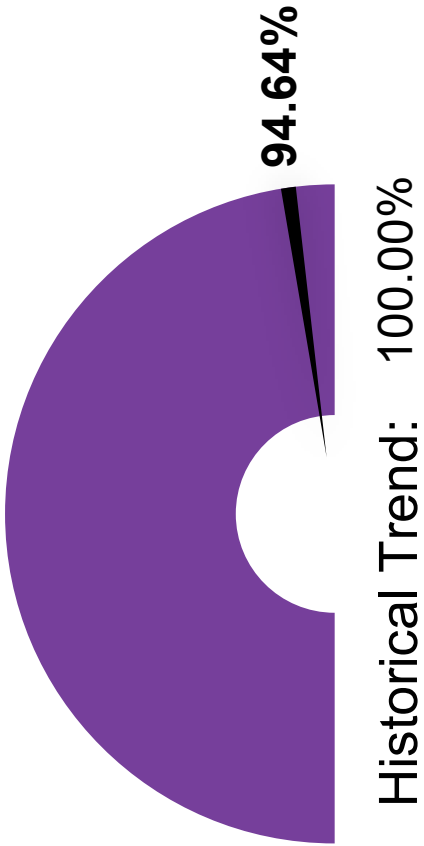
Total Expenses (YTD)



Salaries & Benefits (YTD)



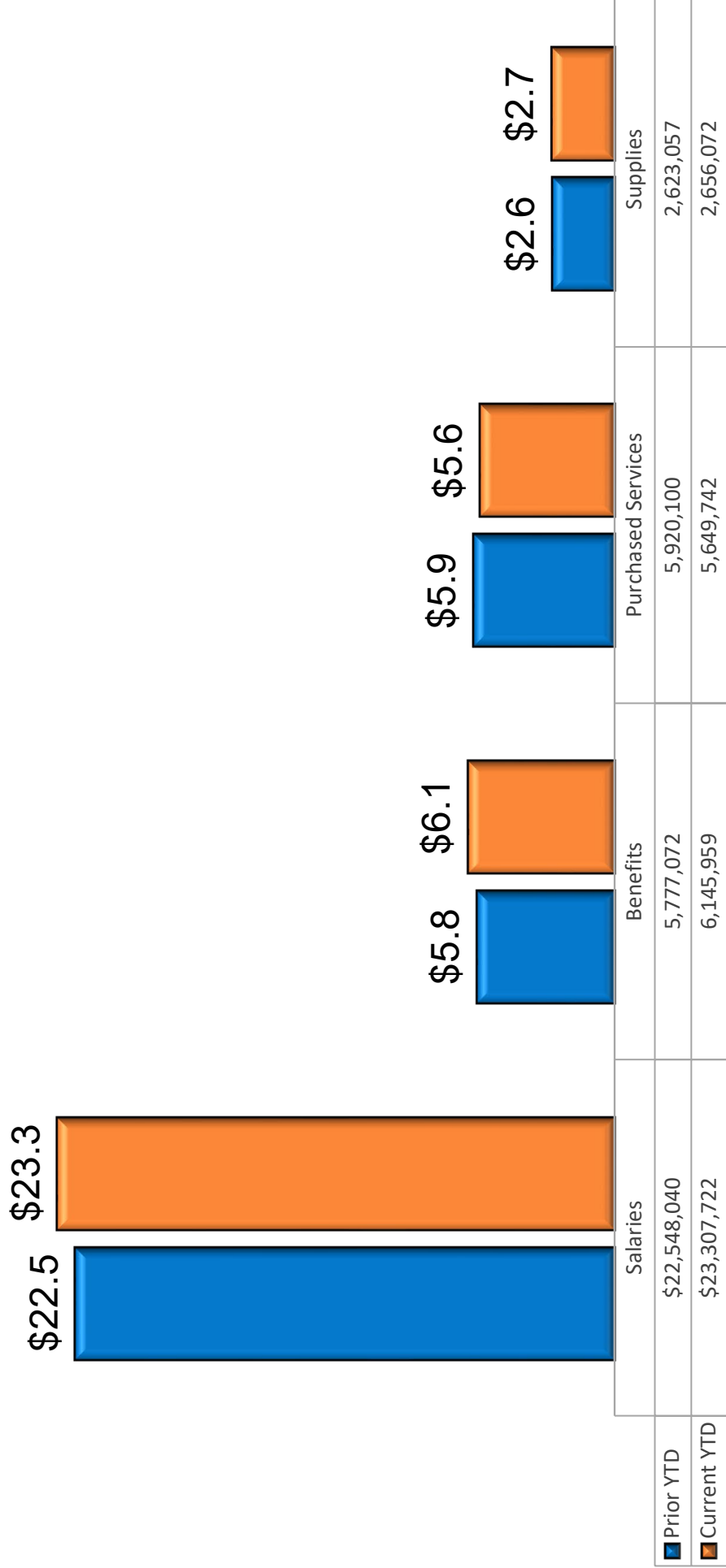
All Other Objects (YTD)



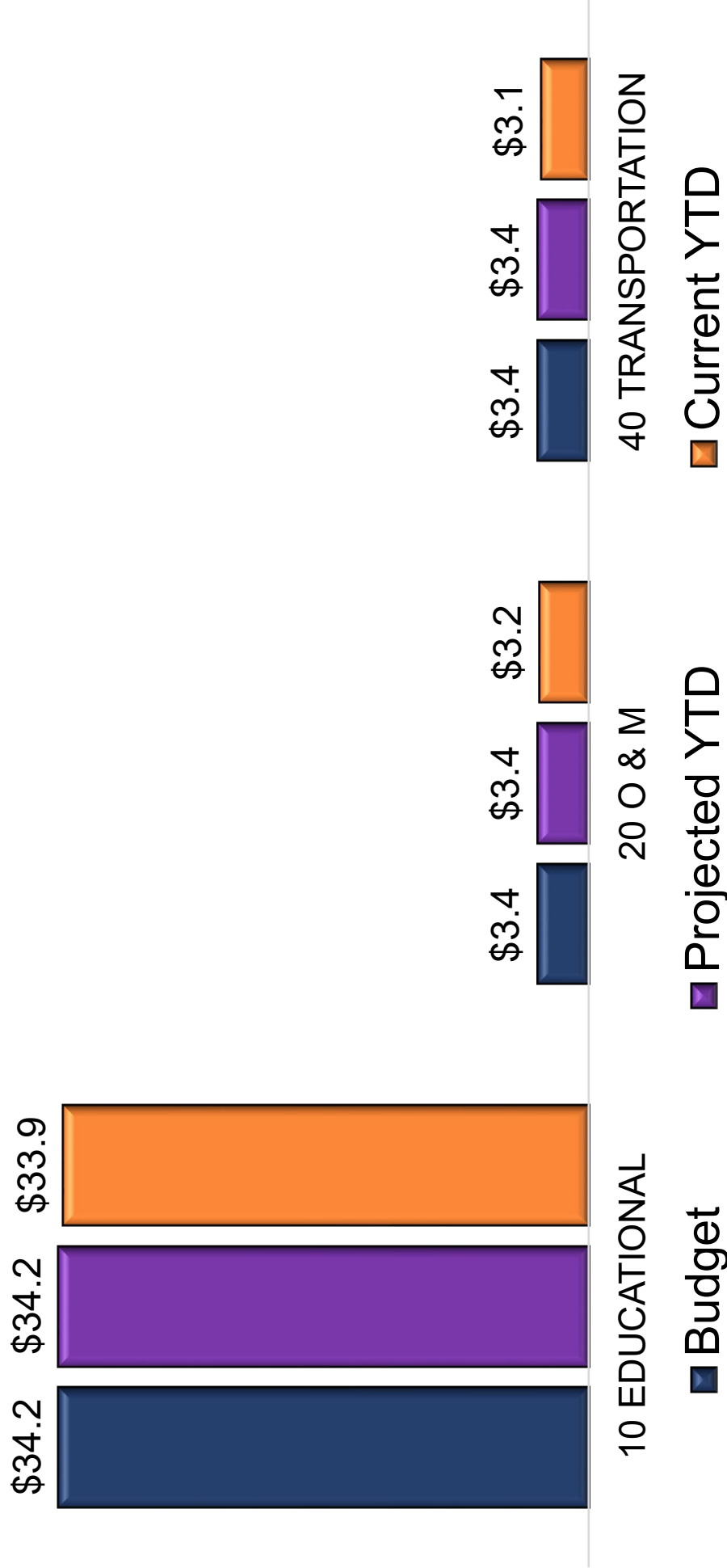
Top 10 Expenses YTD

Regular Programs	\$13,934,284
Support Services - Business	\$7,717,728
Special Education/Remedial Programs	\$6,201,180
Support Services - Instructional Staff	\$3,347,087
Support Services - Pupils	\$2,596,986
Payments to Other Govt. Units - Tuition (In-State)	\$1,594,274
Support Services - School Administration	\$1,459,920
Truant Alternative & Optional Programs	\$1,232,652
Support Services - General Administration	\$1,016,151
Bilingual Programs	\$941,858
Percent of Total Expenses Year-to-Date	96.78%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

