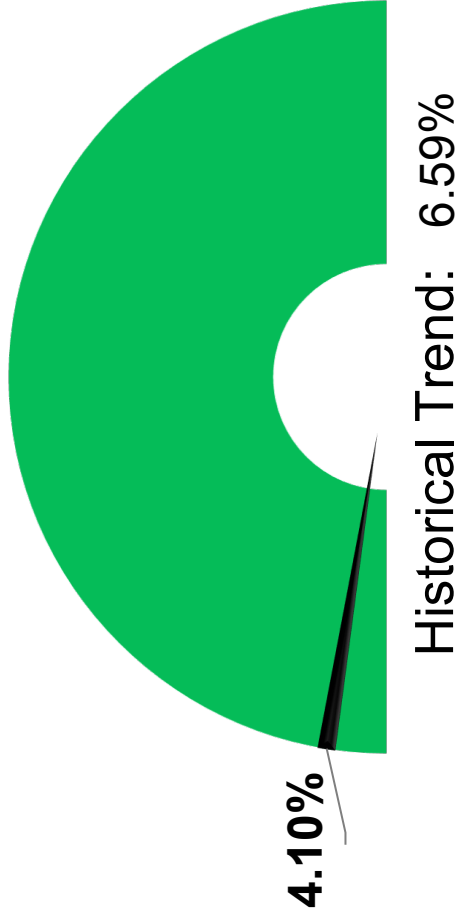


Revenue Summary

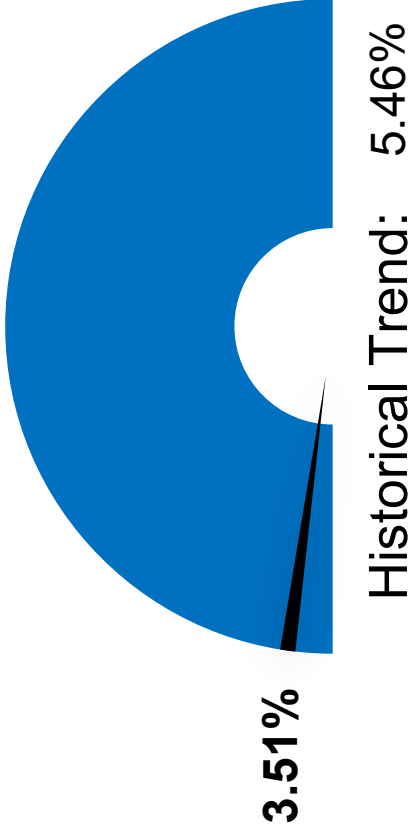
For the Period Ending August 31, 2026

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

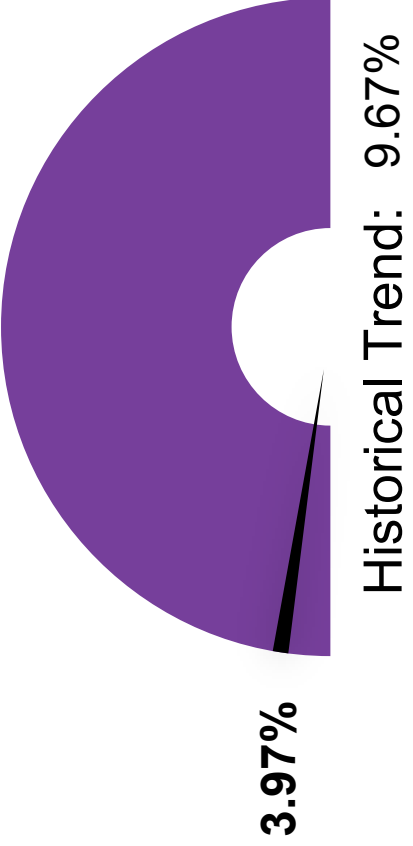
Total Revenues (YTD)



Local Revenues (YTD)



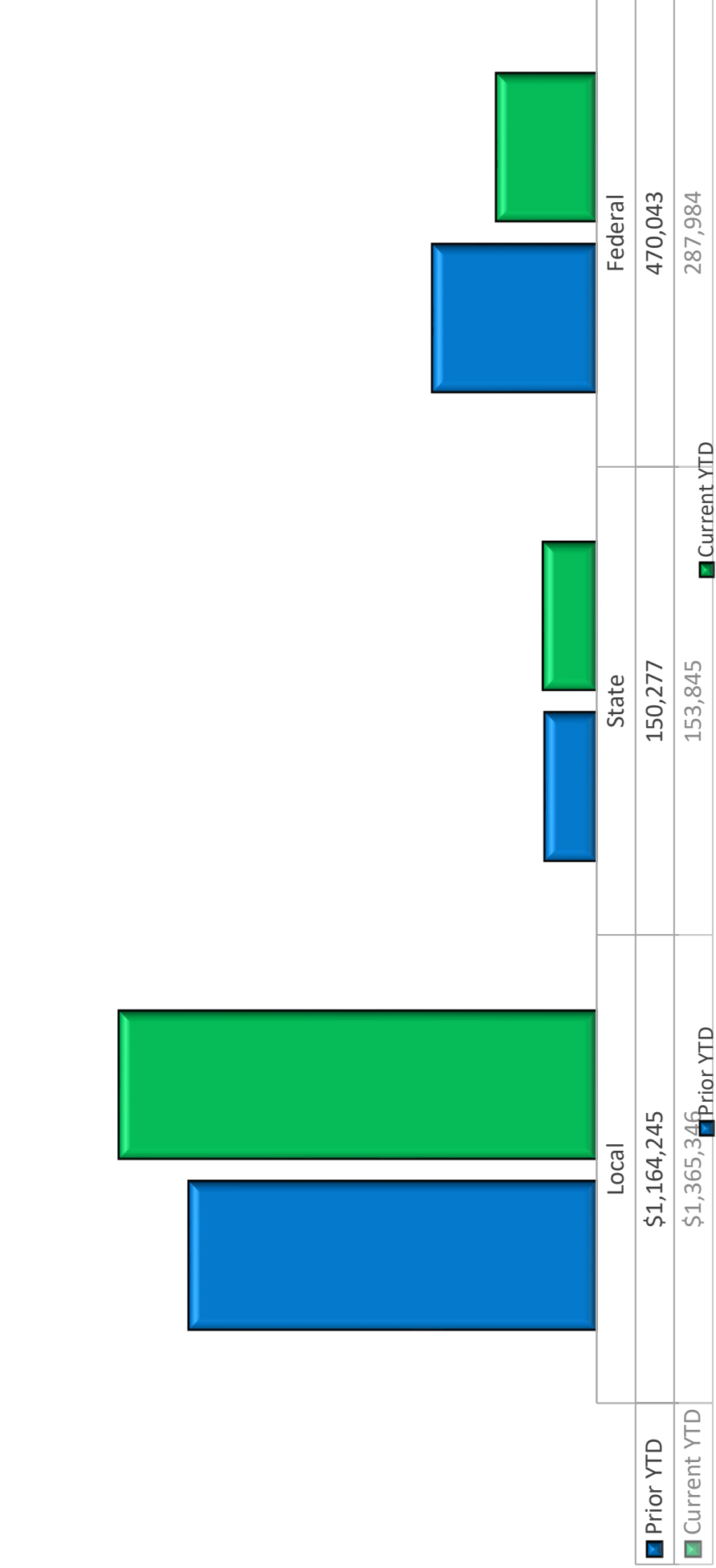
State Revenues (YTD)



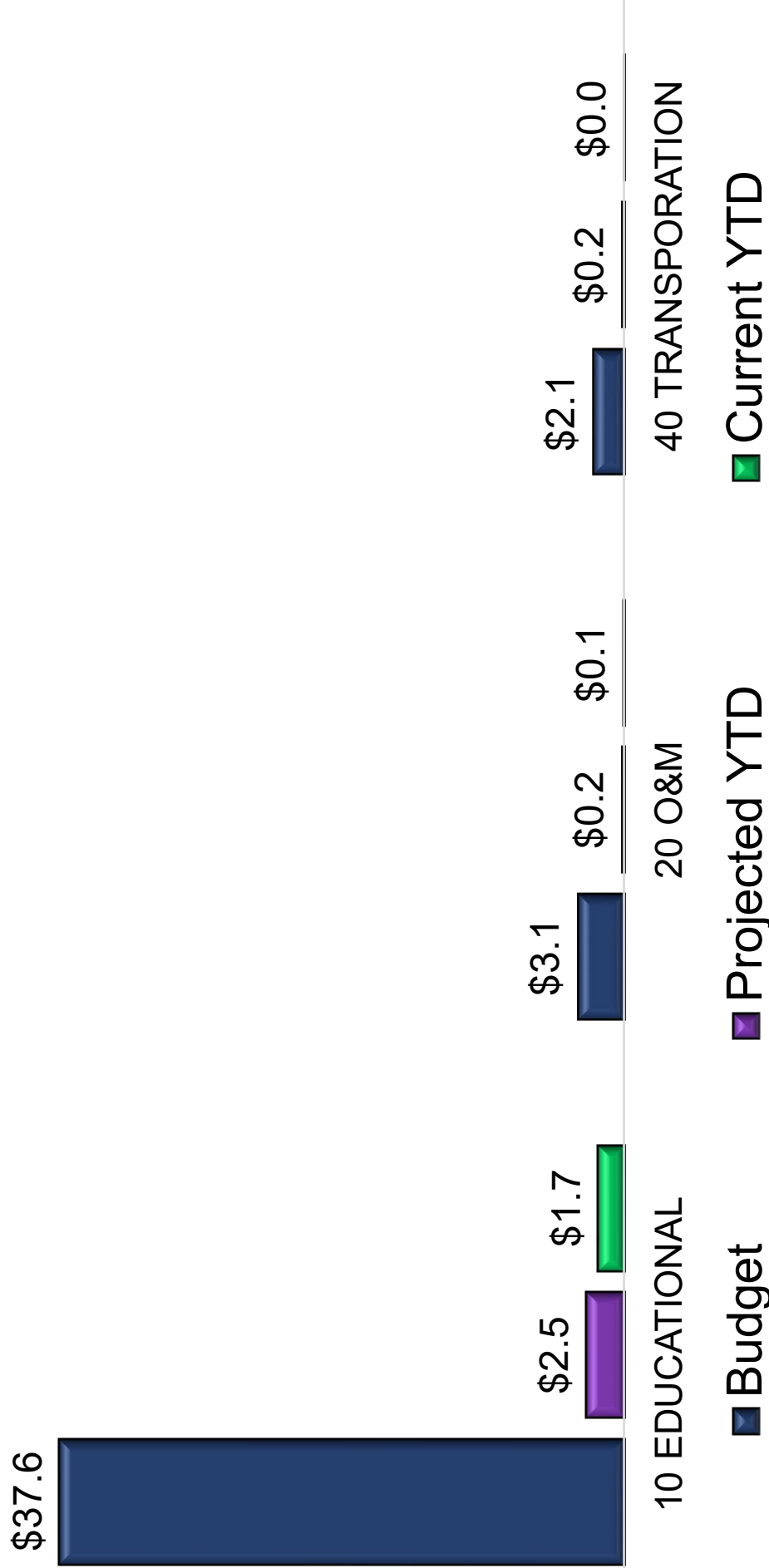
Top 10 Sources of Revenue YTD

Property Taxes	\$686,433
Federal Special Education	\$186,963
Textbook Income	\$174,297
Unrestricted Grants-in-Aid	\$153,694
District/School Activity Income	\$125,755
Tuition	\$109,259
Other Revenue from Local Sources	\$106,917
Payments in Lieu of Taxes	\$73,997
Other Restricted Grants-In-Aid	\$60,241
Earnings on Investments	\$48,388
Percent of Total Revenues Year-to-Date	95.51%

Revenues by Source (Millions)



Revenues by Major Fund (Millions)

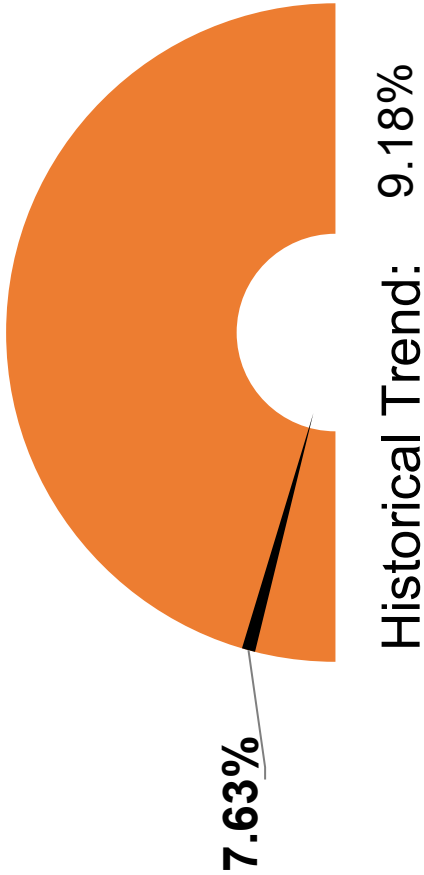


Expense Summary

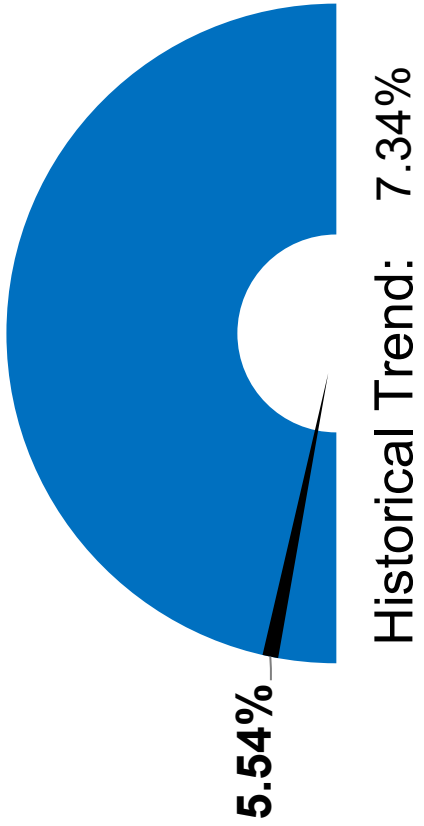
For the Period Ending August 31, 2026

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

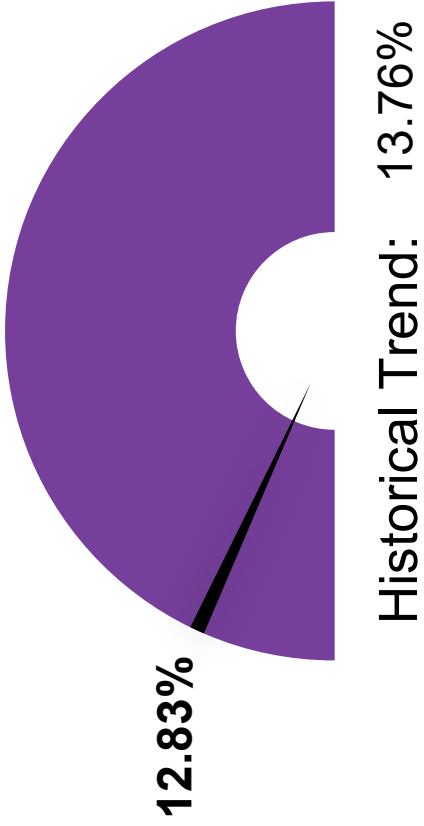
Total Expenses (YTD)



Salaries & Benefits (YTD)



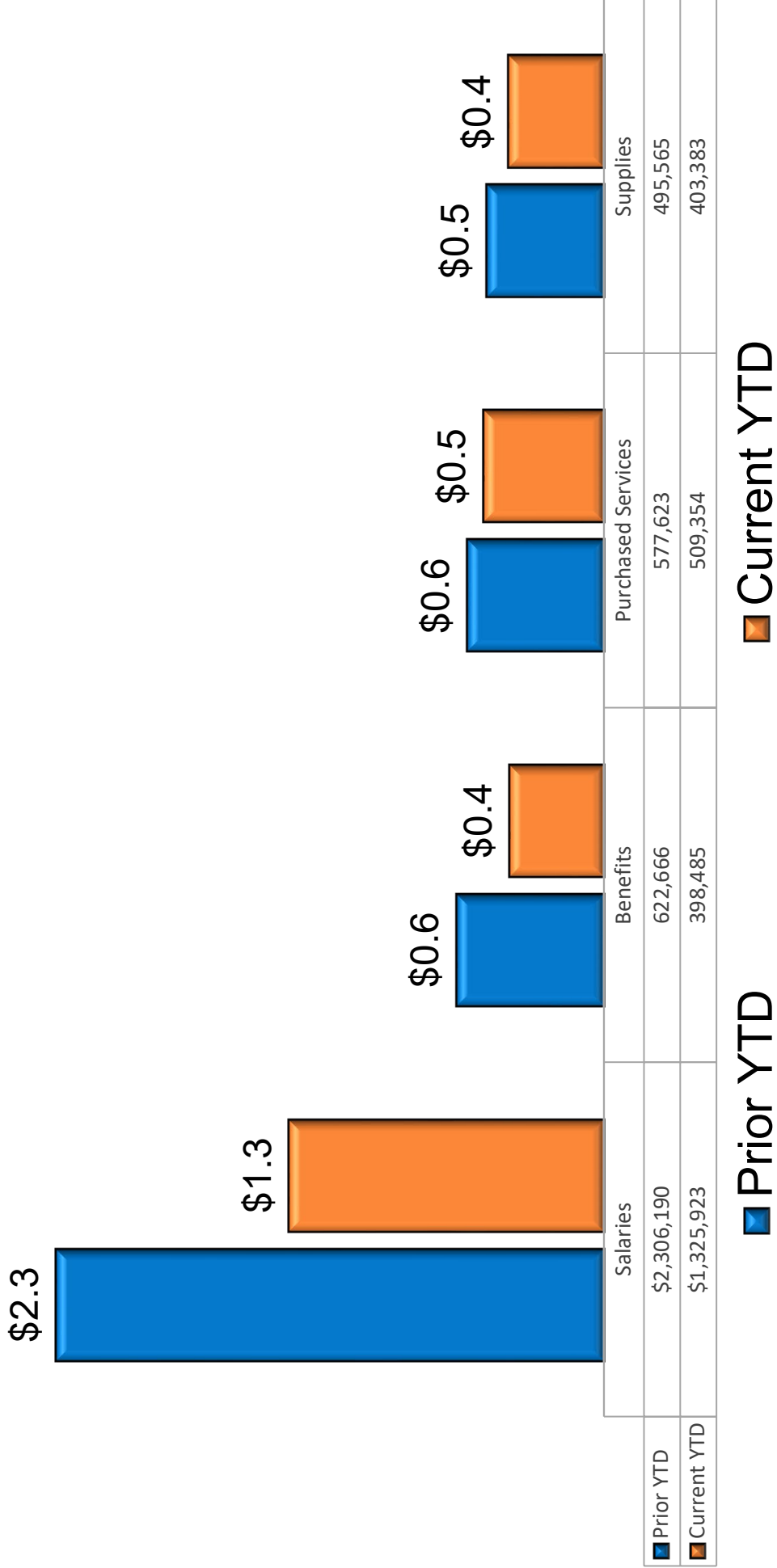
All Other Objects (YTD)



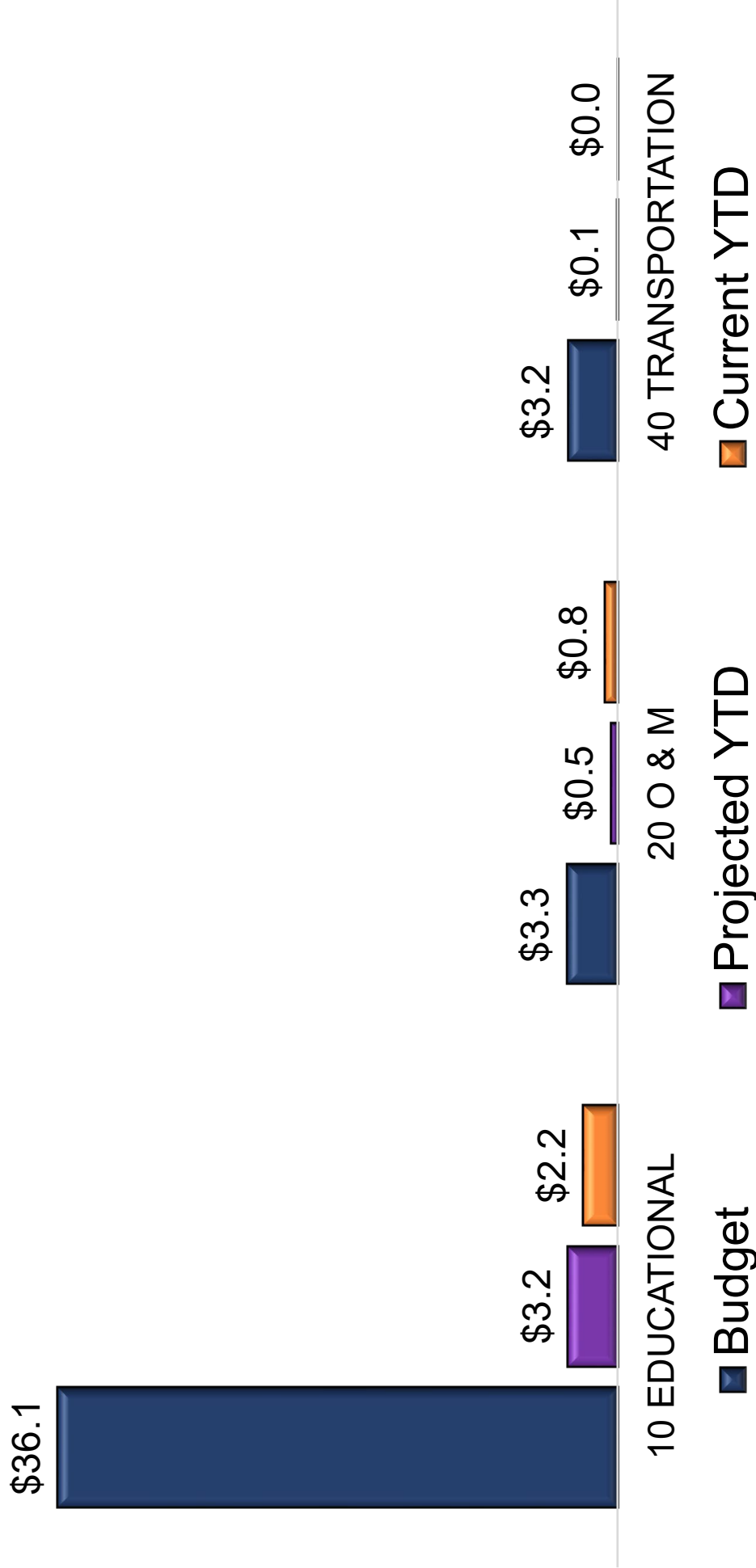
Top 10 Expenses YTD

Support Services - Business	\$983,400
Regular Programs	\$775,562
Support Services - Instructional Staff	\$374,283
Support Services - General Administration	\$334,546
Special Education/Remedial Programs	\$247,671
Support Services - School Administration	\$213,102
Support Services - Pupils	\$174,149
Truant Alternative & Optional Programs	\$107,553
Support Services - Central	\$35,704
Bilingual Programs	\$34,218
Percent of Total Expenses Year-to-Date	98.40%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

