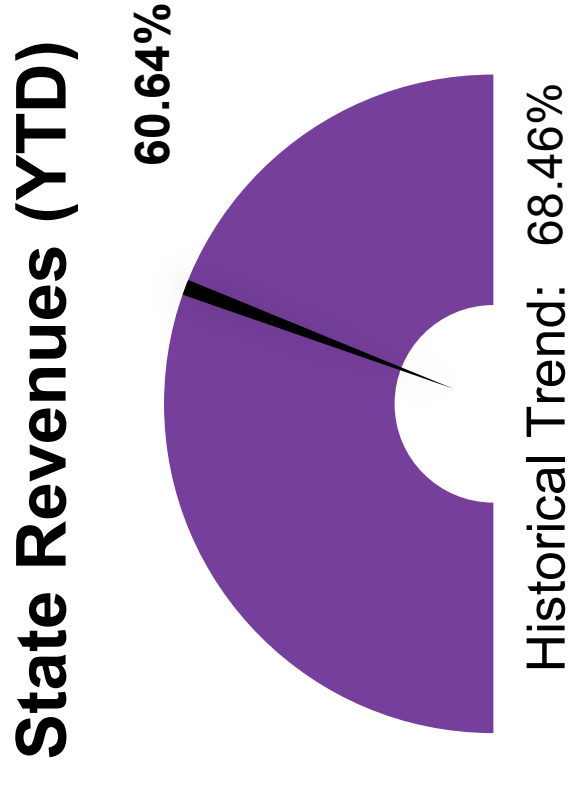
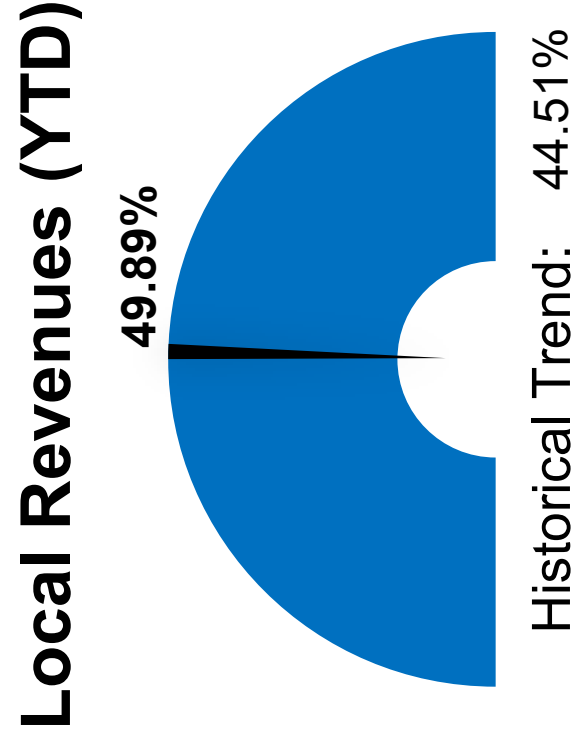
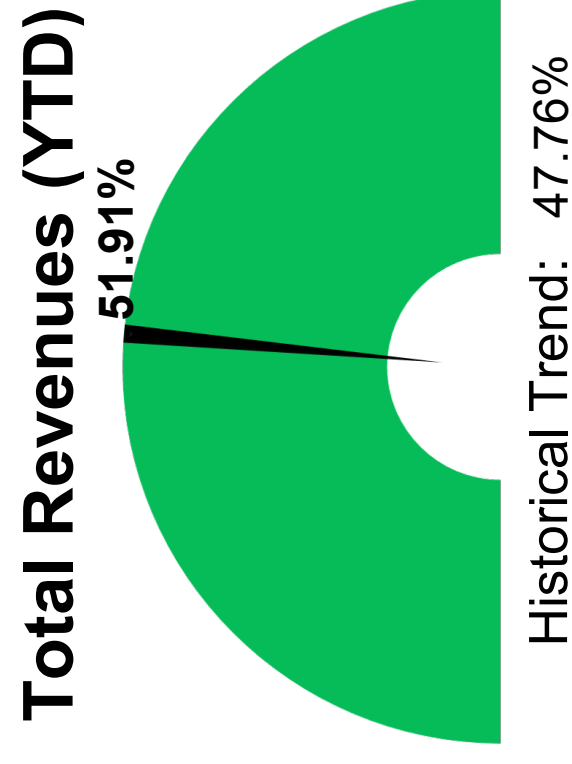


# Revenue Summary

For the Period Ending March 31, 2026

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



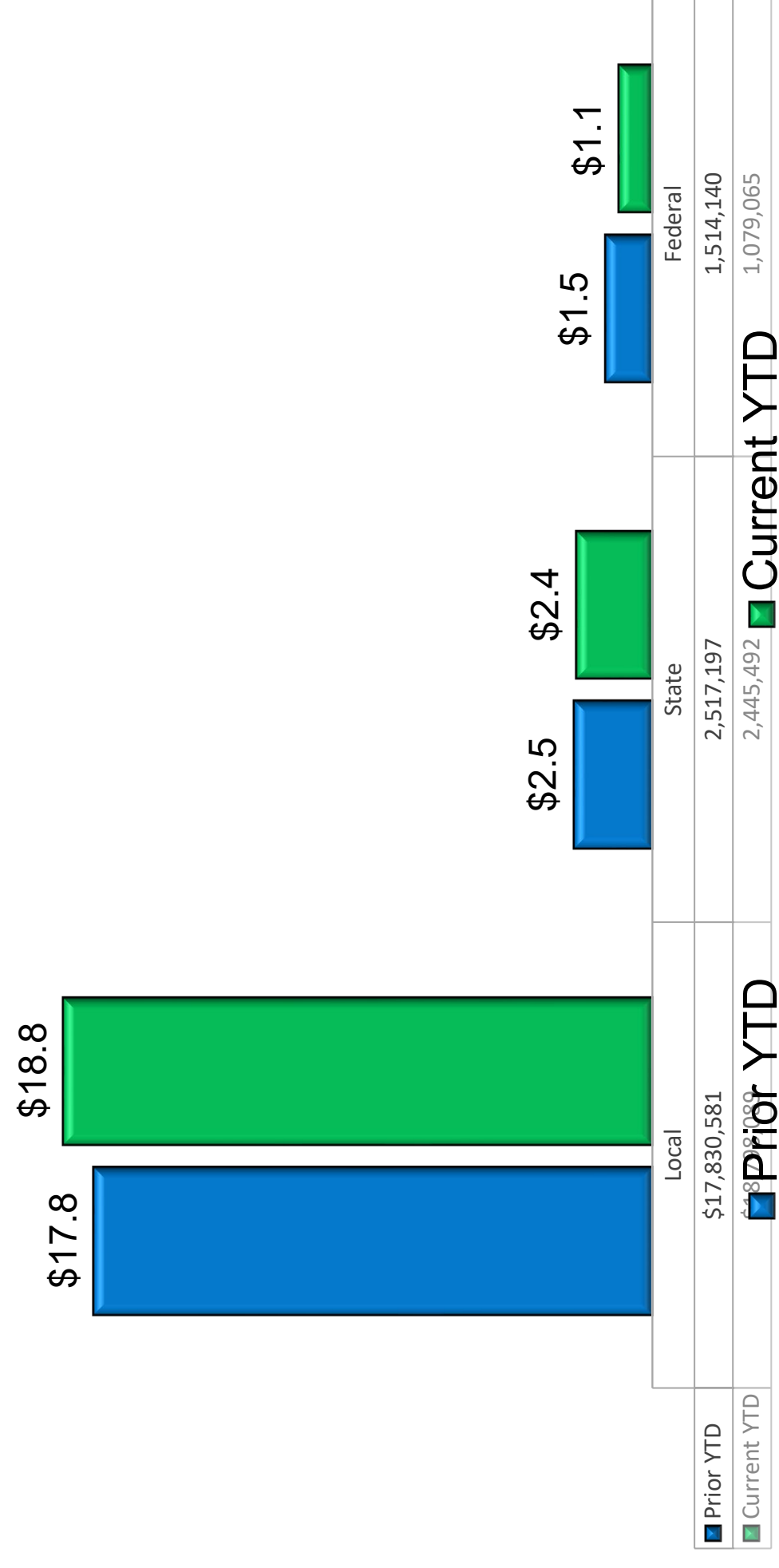
## Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$16,675,420
Unrestricted Grants-in-Aid	\$1,200,832
State Transportation Reimbursement	\$753,453
Earnings on Investments	\$632,243
Other Revenue from Local Sources	\$416,354
Federal Special Education	\$394,844
Food Service	\$315,899
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$298,762
3700s	\$257,238
Special Education	\$230,355

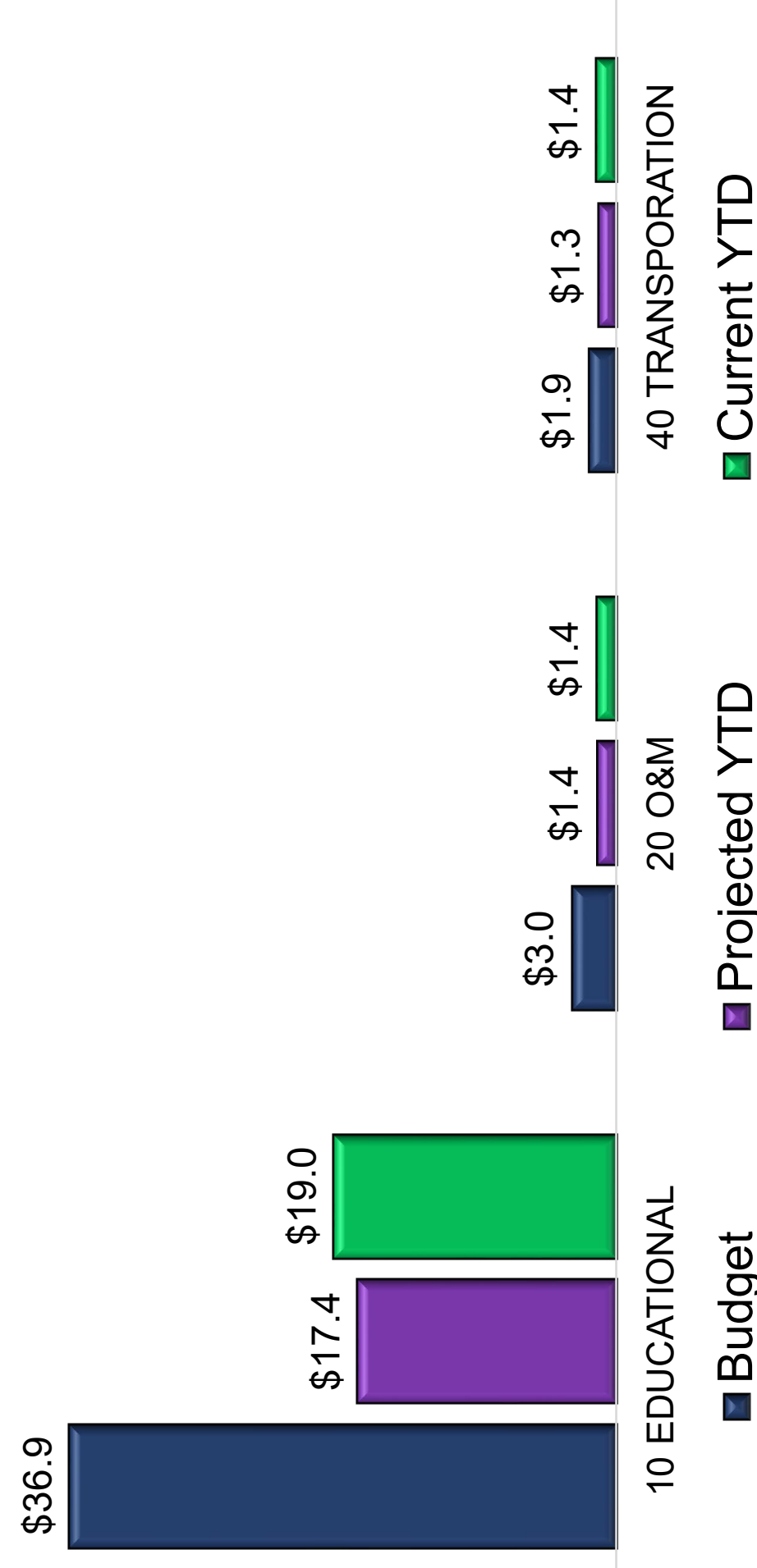
### Percent of Total Revenues Year-to-Date

**94.86%**

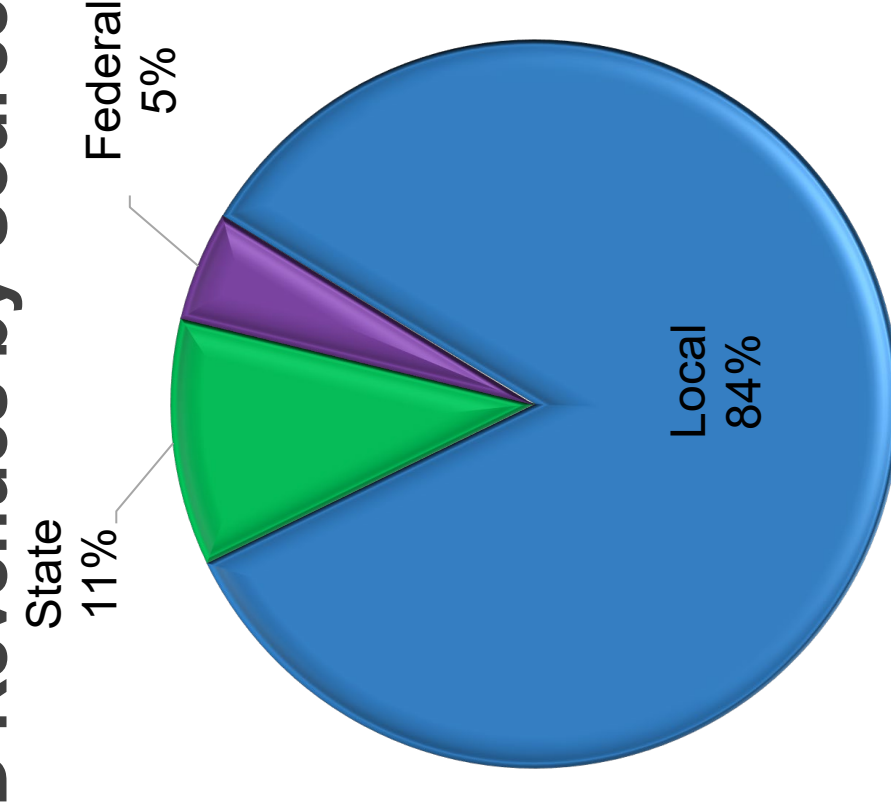
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

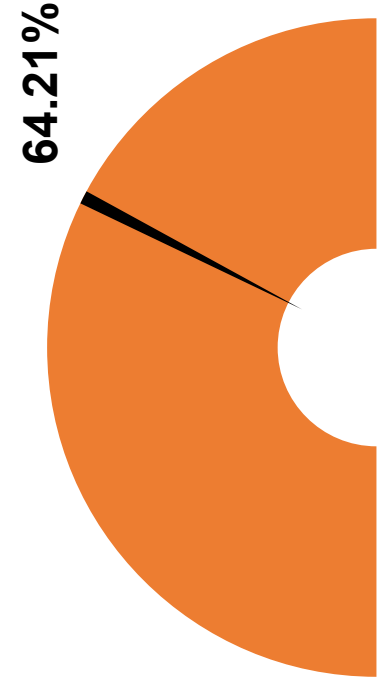


# Expense Summary

For the Period Ending March 31, 2026

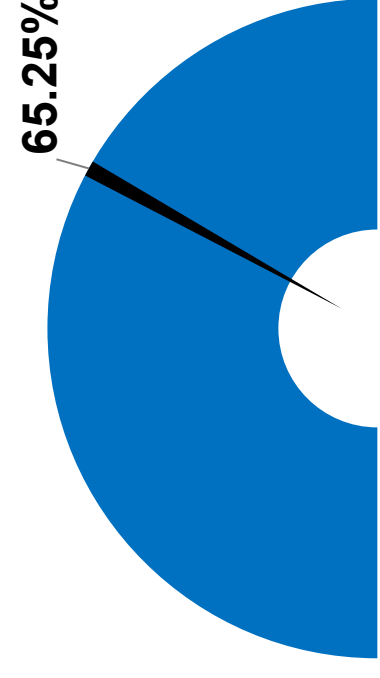
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

## Total Expenses (YTD)



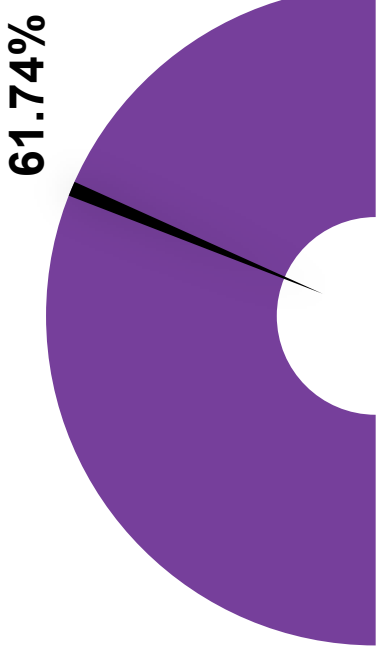
Historical Trend: 65.06%

## Salaries & Benefits (YTD)



Historical Trend: 66.25%

## All Other Objects (YTD)



Historical Trend: 62.24%

## 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

- \$8,814,354
- \$4,952,240
- \$4,129,170
- \$2,103,185
- \$1,750,520
- \$1,245,113
- \$1,088,557
- \$793,827
- \$793,284
- \$602,774

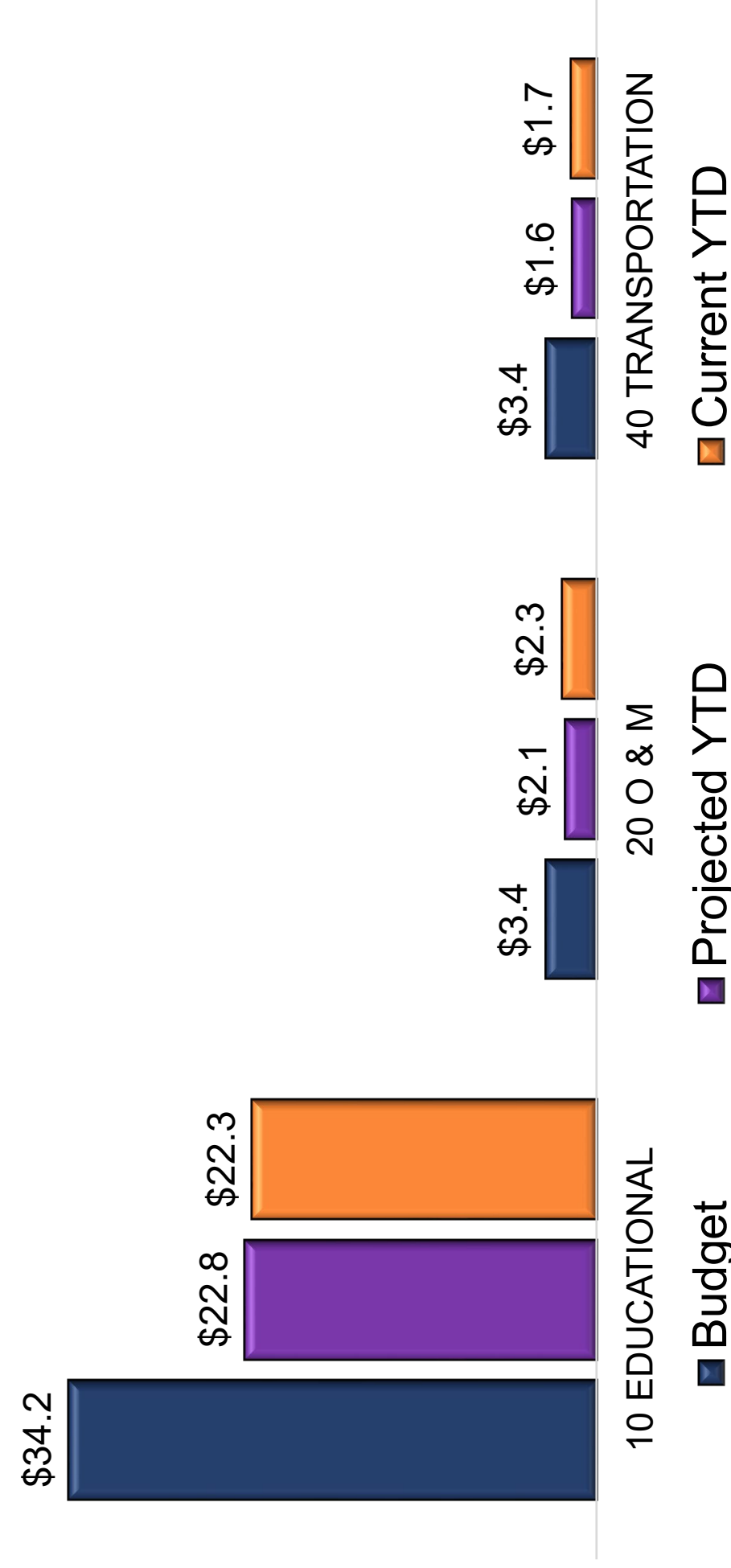
Percent of Total Expenses Year-to-Date

96.82%

## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object

