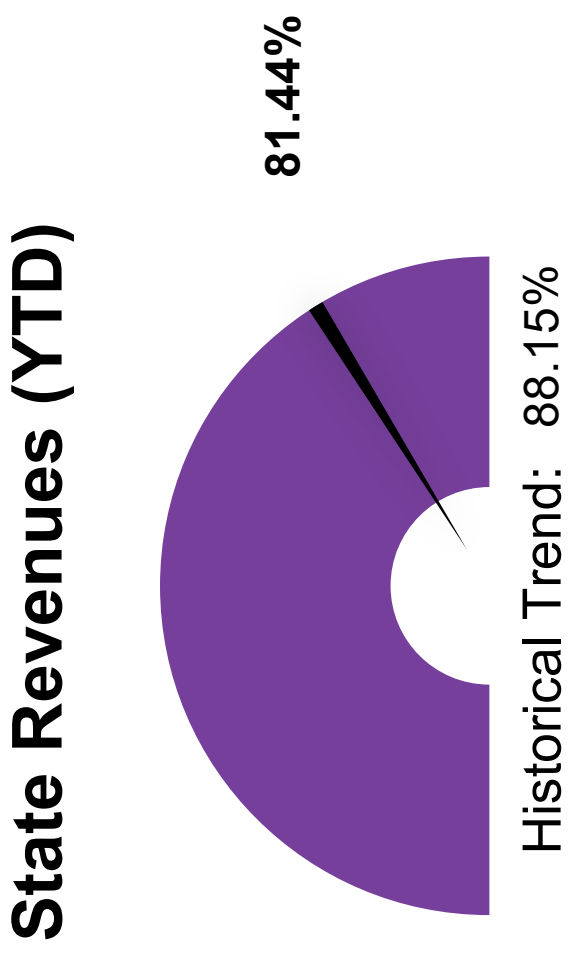
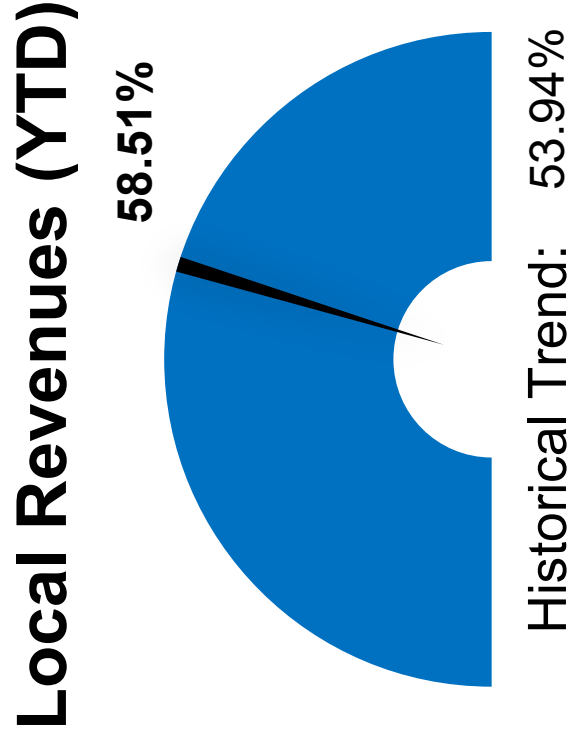
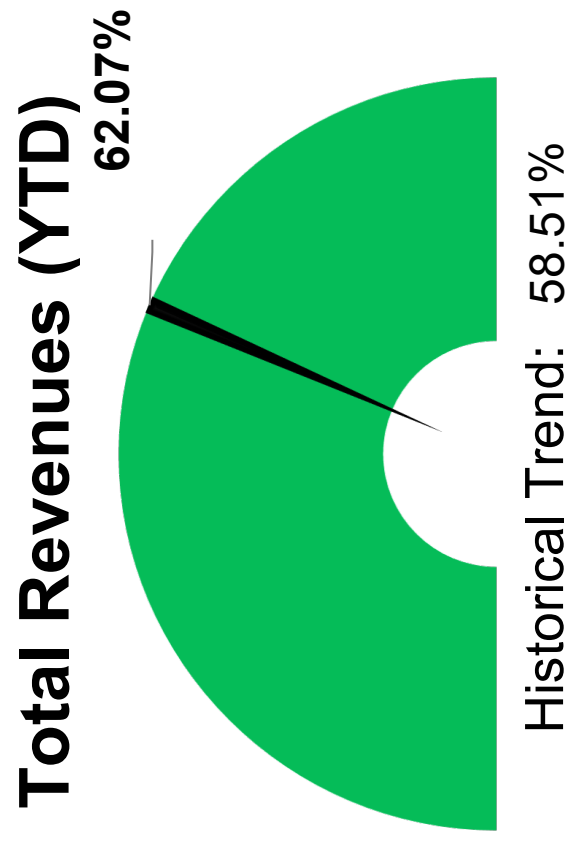


Revenue Summary

For the Period Ending May 31, 2026

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



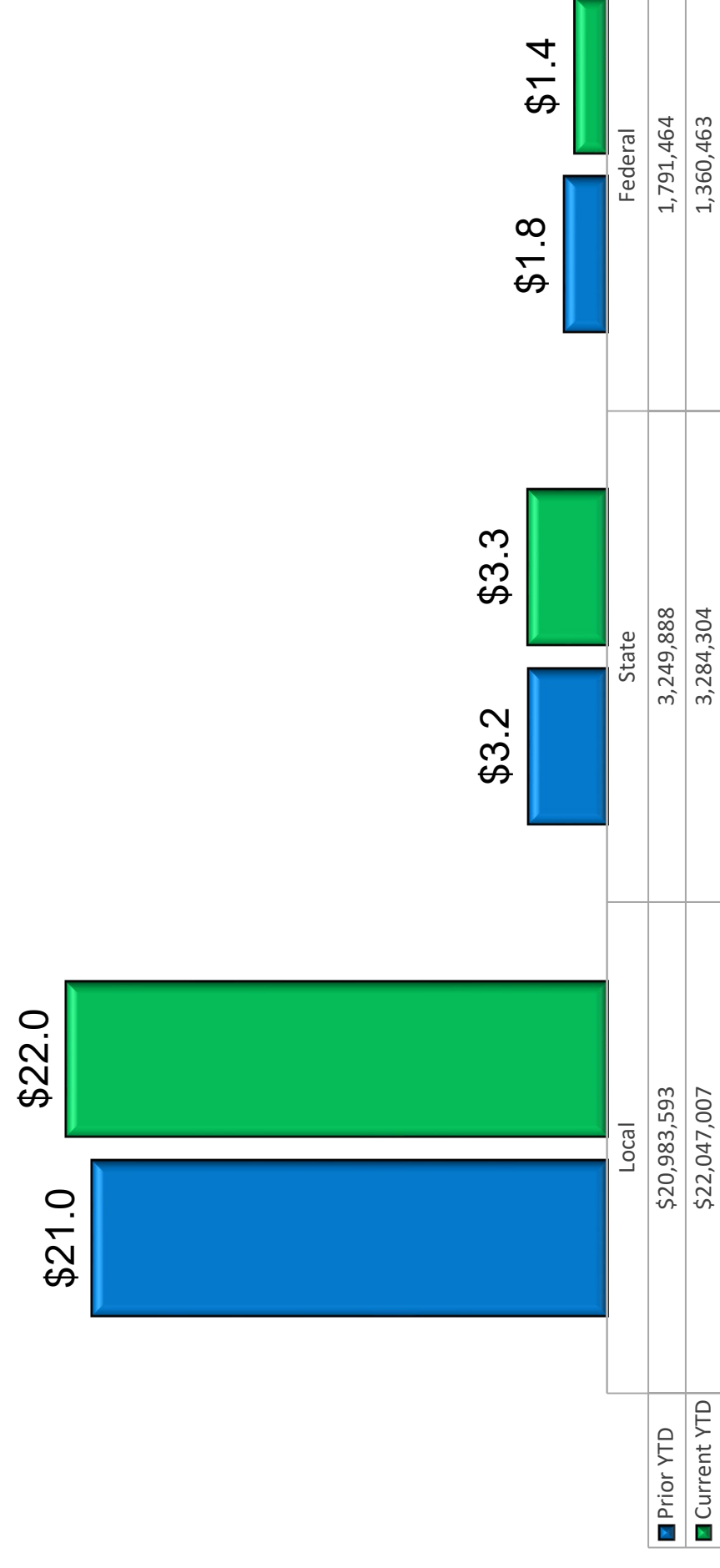
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$19,544,145
Unrestricted Grants-in-Aid	\$1,501,298
State Transportation Reimbursement	\$1,100,272
Earnings on Investments	\$845,334
Federal Special Education	\$544,990
Other Revenue from Local Sources	\$464,110
Food Service	\$388,751
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$353,869
Special Education	\$342,321
3700s	\$286,488

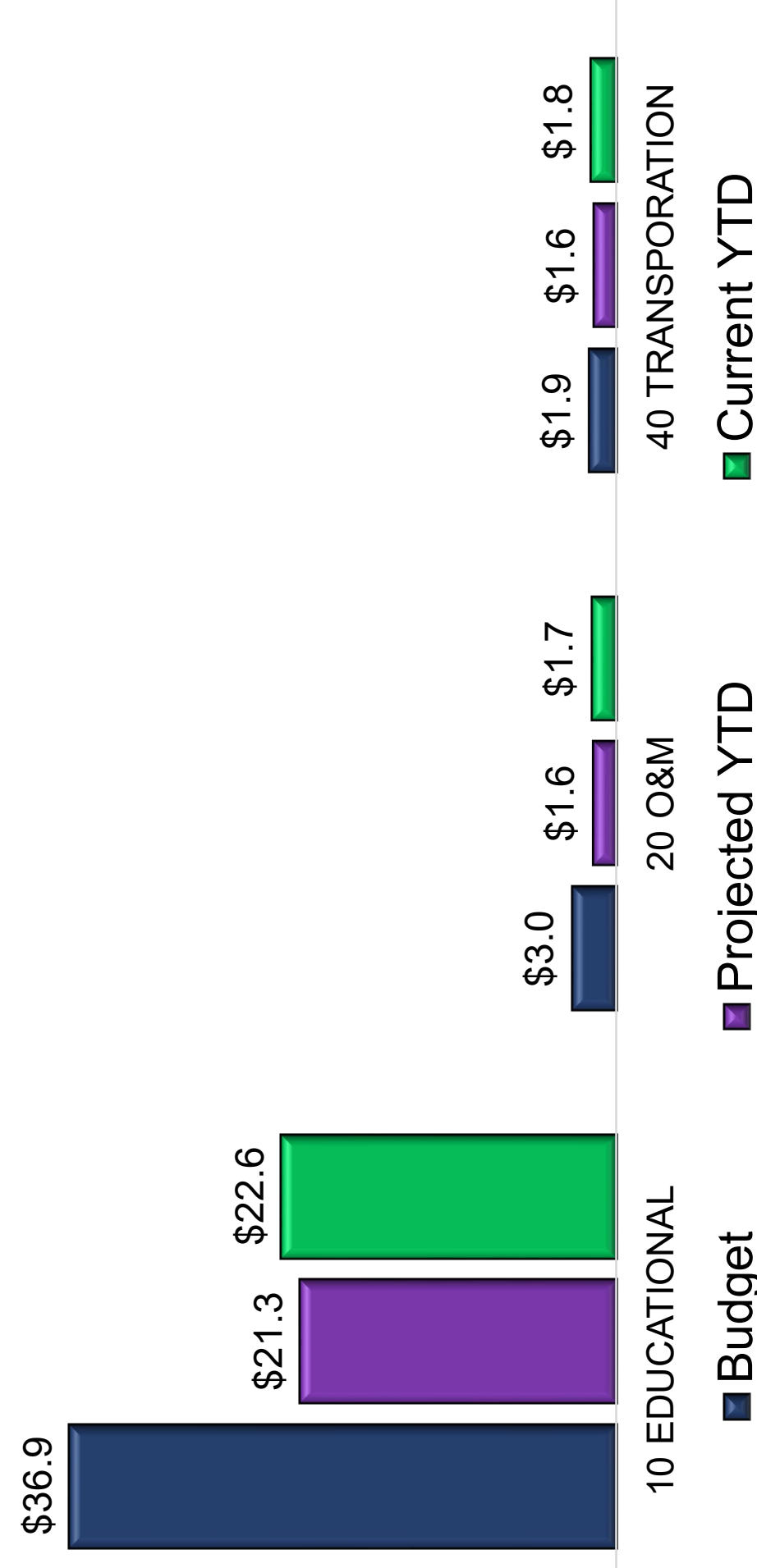
Percent of Total Revenues Year-to-Date

95.05%

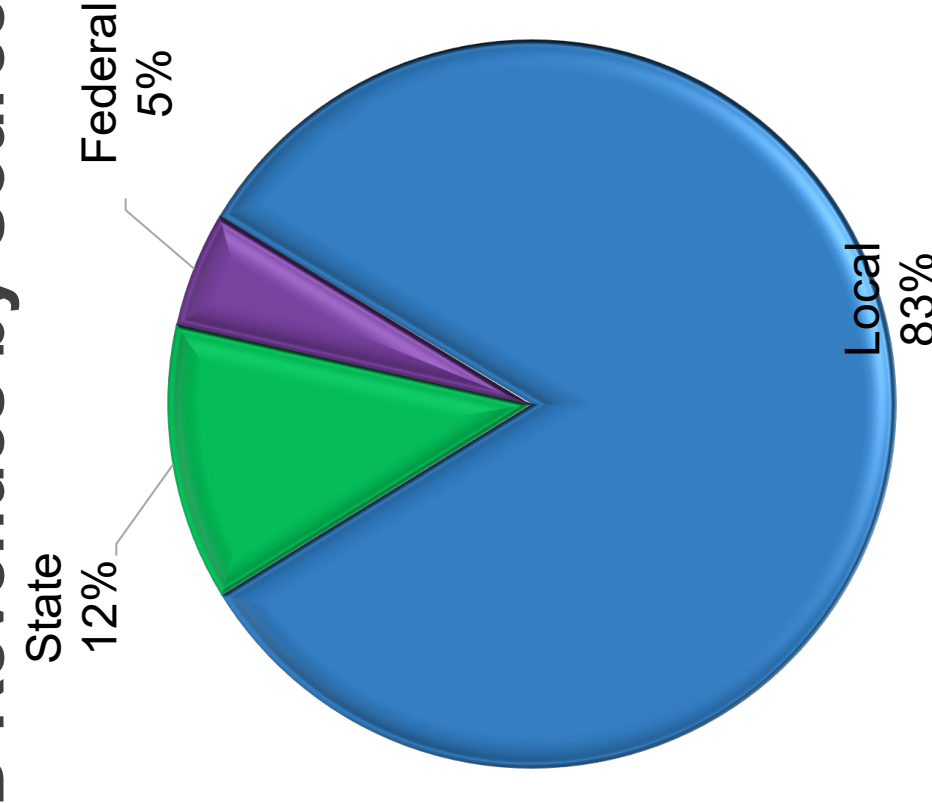
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

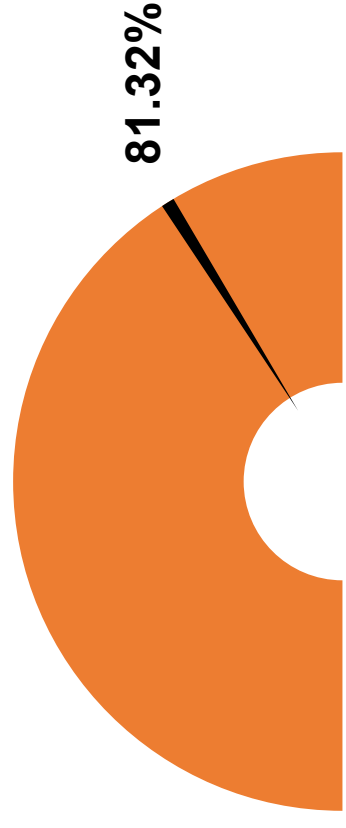


Expense Summary

For the Period Ending May 31, 2026

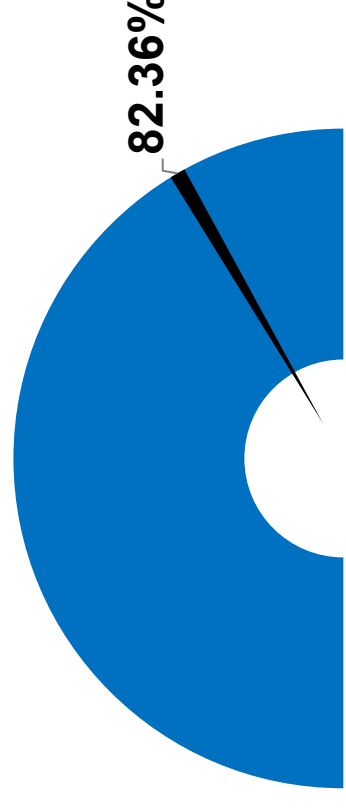
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



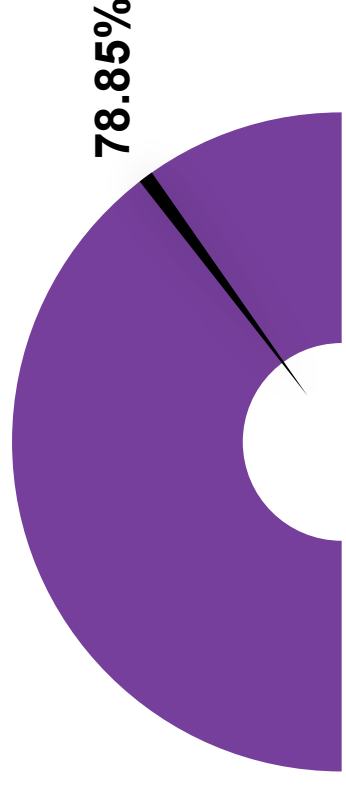
Historical Trend: 83.99%

Salaries & Benefits (YTD)



Historical Trend: 84.50%

All Other Objects (YTD)



Historical Trend: 82.77%

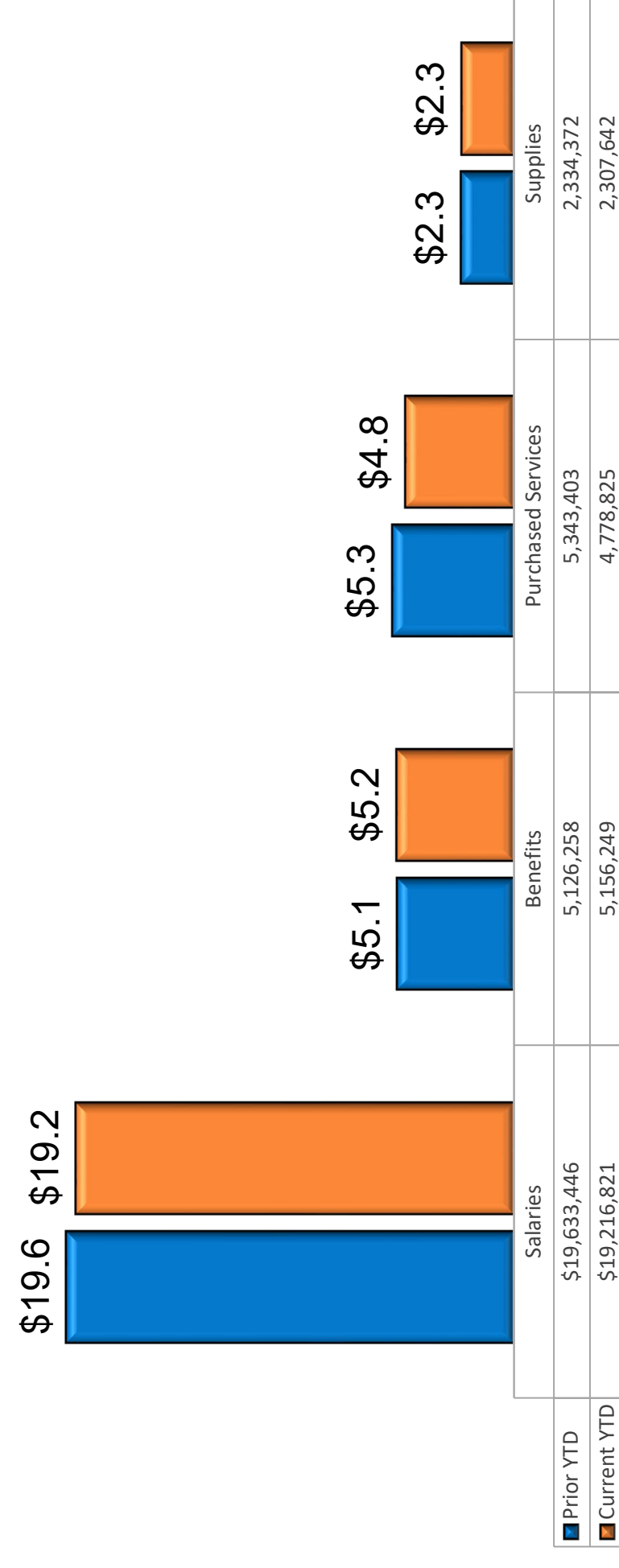
Top 10 Expenses YTD

Regular Programs	\$11,162,677
Support Services - Business	\$6,467,797
Special Education/Remedial Programs	\$5,287,019
Support Services - Instructional Staff	\$2,867,549
Support Services - Pupils	\$2,194,406
Support Services - School Administration	\$1,335,208
Payments to Other Govt. Units - Tuition (In-State)	\$1,245,113
Truant Alternative & Optional Programs	\$1,036,150
Support Services - General Administration	\$917,488
Bilingual Programs	\$765,581

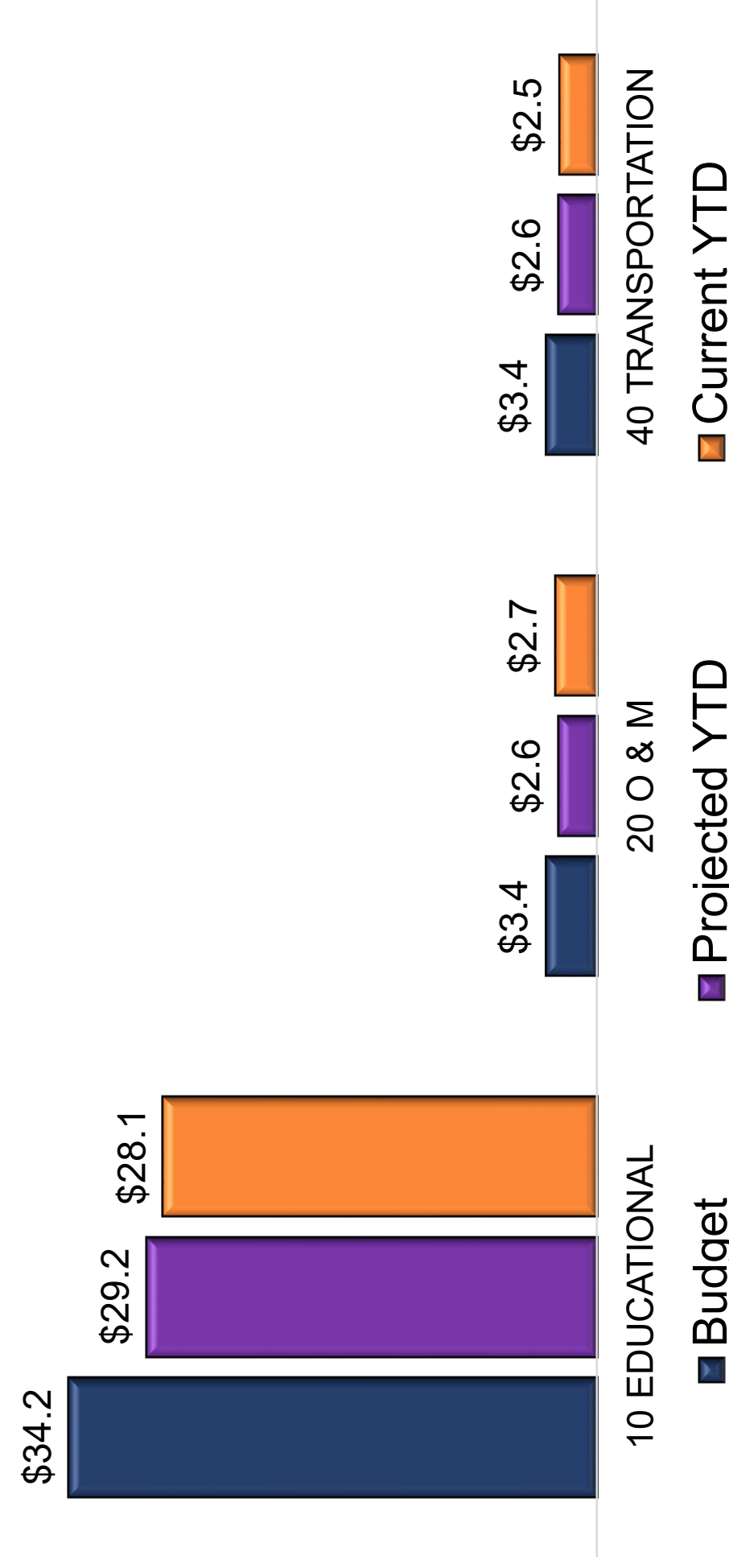
Percent of Total Expenses Year-to-Date

96.94%

Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object

