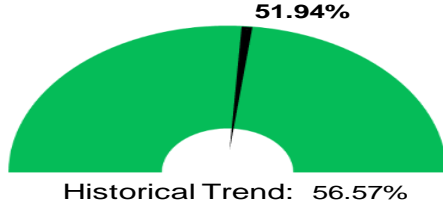


Revenue Summary

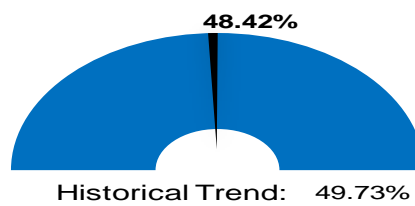
For the Period Ending January 31, 2026

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

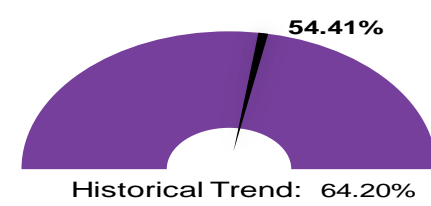
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



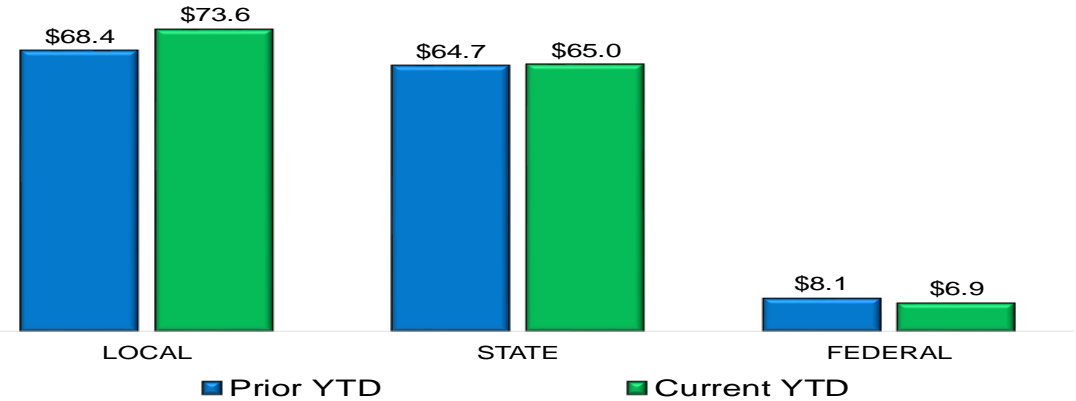
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$62,839,300
Unrestricted Grants-in-Aid	\$58,082,712
State Transportation Reimbursement	\$3,817,970
Federal Special Education	\$3,471,807
Textbook Income	\$2,343,887
Special Education	\$2,038,923
Payments in Lieu of Taxes	\$1,790,096
Earnings on Investments	\$1,772,842
Food Service	\$1,733,798
Food Service	\$1,489,007

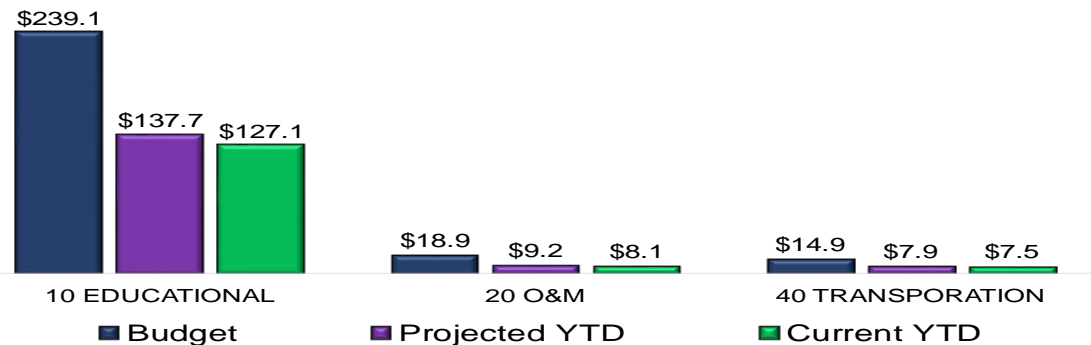
Percent of Total Revenues Year-to-Date

95.52%

Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

