

# 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

|                                    |              |
|------------------------------------|--------------|
| Unrestricted Grants-in-Aid         | \$77,443,616 |
| Ad Valorem Taxes                   | \$62,839,300 |
| State Transportation Reimbursement | \$3,817,970  |
| Federal Special Education          | \$3,616,404  |
| Textbook Income                    | \$2,614,349  |
| Food Service                       | \$2,397,373  |
| Food Service                       | \$2,348,785  |
| Special Education                  | \$2,038,923  |
| Earnings on Investments            | \$1,997,252  |
| Payments in Lieu of Taxes          | \$1,929,794  |

Percent of Total Revenues Year-to-Date

95.22%

