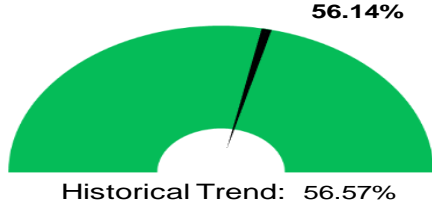


Revenue Summary

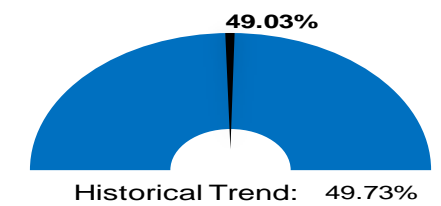
For the Period Ending February 28, 2026

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

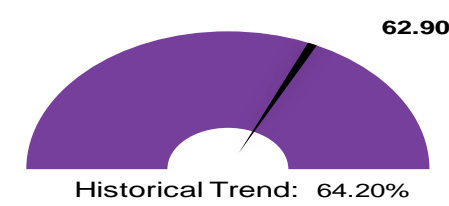
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



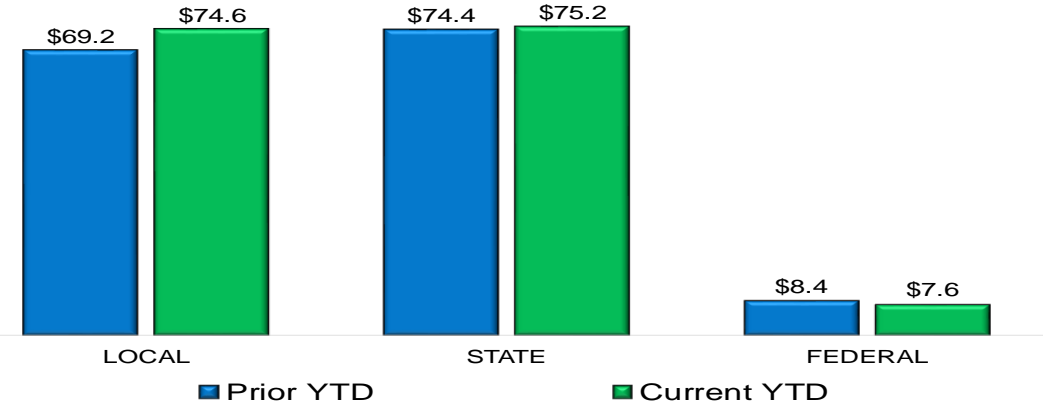
Top 10 Sources of Revenue YTD

Unrestricted Grants-in-Aid	\$67,763,164
Ad Valorem Taxes	\$62,839,300
State Transportation Reimbursement	\$3,817,970
Federal Special Education	\$3,538,512
Textbook Income	\$2,453,456
Food Service	\$2,042,846
Special Education	\$2,038,923
Earnings on Investments	\$1,916,694
Payments in Lieu of Taxes	\$1,790,096
Food Service	\$1,720,558

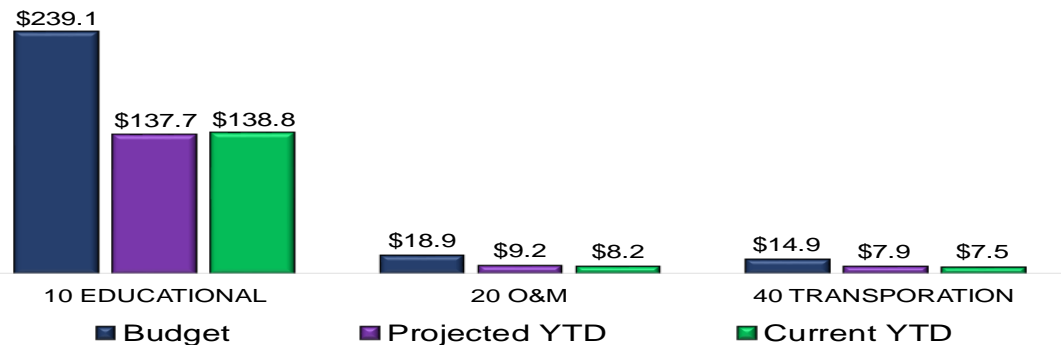
Percent of Total Revenues Year-to-Date

95.30%

Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

