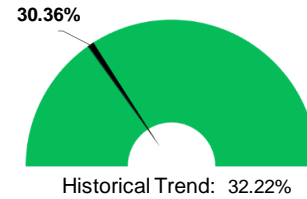


Revenue Summary

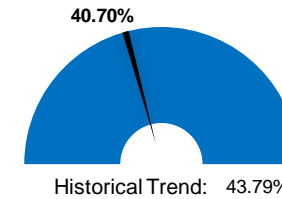
For the Period Ending September 30, 2025

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

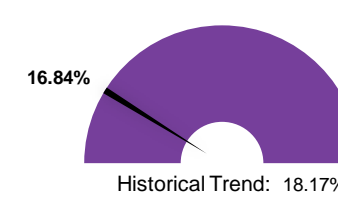
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

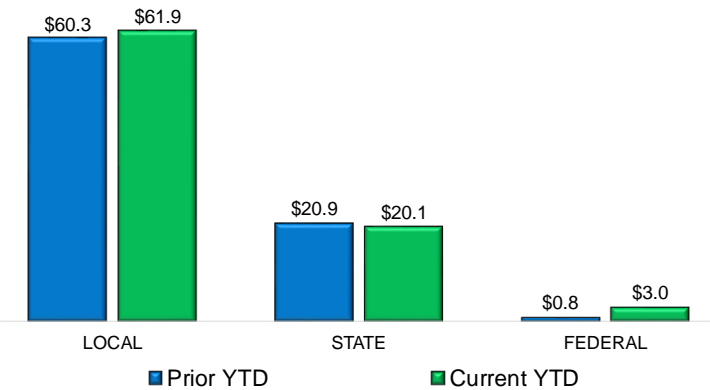


Top 10 Sources of Revenue YTD

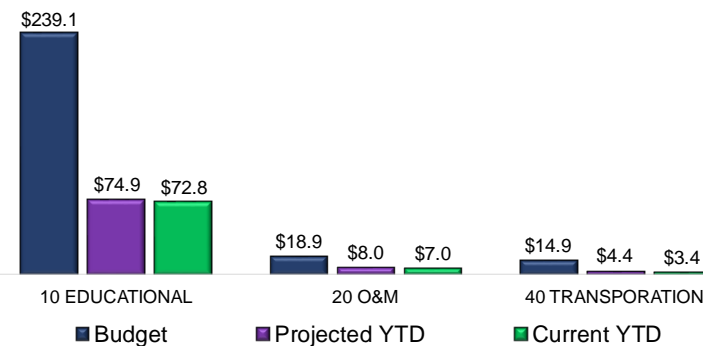
Ad Valorem Taxes	\$57,706,288
Unrestricted Grants-in-Aid	\$19,360,904
Federal Special Education	\$2,184,797
Textbook Income	\$1,806,317
Tuition	\$648,542
Food Service	\$643,012
Title I	\$588,400
District/School Activity Income	\$498,324
3700s	\$440,637
Earnings on Investments	\$394,204

Percent of Total Revenues Year-to-Date **99.06%**

Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

