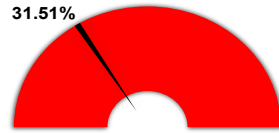


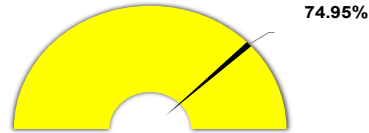
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2025

**Projected Year-End Balances
as % of Budgeted Revenue**

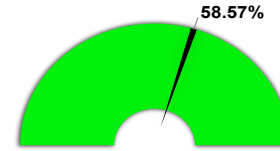


Actual YTD Revenues



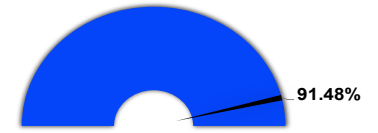
*Projected YTD Revenues
100.66%*

Actual YTD Local Sources



*Projected YTD Local Sources
99.93%*

Actual YTD State Sources



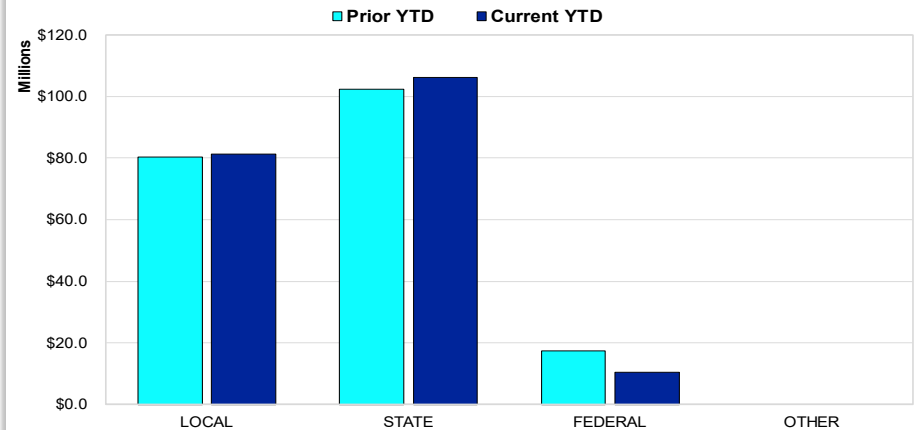
*Projected YTD State Sources
101.60%*

All Funds | Top 10 Sources of Revenue YTD

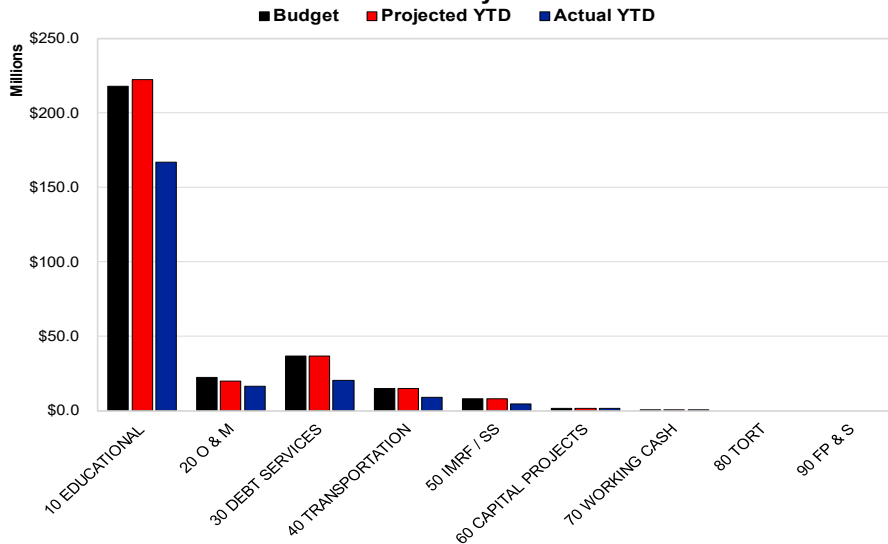
Ad Valorem Taxes	\$164,020,416
Unrestricted Grants-in-Aid	\$105,075,245
State Transportation Reimbursement	\$7,249,593
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$4,081,733
Earnings on Investments	\$3,824,034
Payments in Lieu of Taxes	\$3,788,803
Textbook Income	\$3,074,880
Special Education	\$3,048,123
Federal Special Education	\$2,918,465
Food Service	\$2,741,286

Percent of Total Revenues Year-to-Date **96.28%**

Revenues by Source



Revenues by Fund



Revenues by Source

