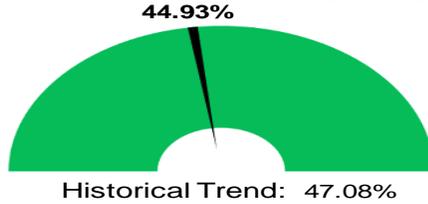


Revenue Summary

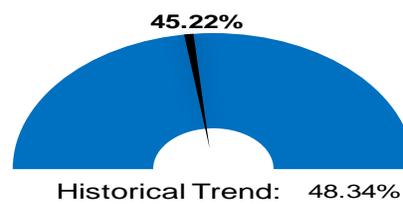
For the Period Ending December 31, 2025

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

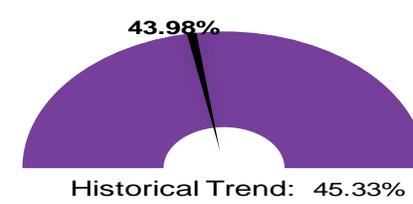
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$61,122,769
Unrestricted Grants-in-Aid	\$48,402,260
Federal Special Education	\$2,761,159
Textbook Income	\$2,294,231
State Transportation Reimbursement	\$2,099,860
Food Service	\$1,450,784
Earnings on Investments	\$1,261,268
Special Education	\$1,150,104
Food Service	\$937,017
Payments in Lieu of Taxes	\$902,677

Percent of Total Revenues Year-to-Date

97.20%

Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

