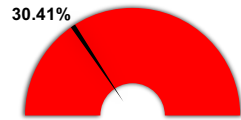# Educational │ Operations and Maintenance │ Transportation │ IMRF │ Working Cash │ Tort
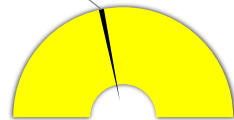
For the Period Ending December 31, 2021

Projected Year-End Balances as % of Budgeted Revenue

30.41%

Actual YTD Revenues

42.77%

Projected YTD Revenues 45.35%

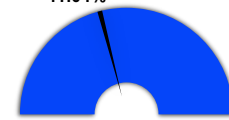**Actual YTD Local Sources**

46.16%

Projected YTD Local Sources 46.23%

Actual YTD State Sources
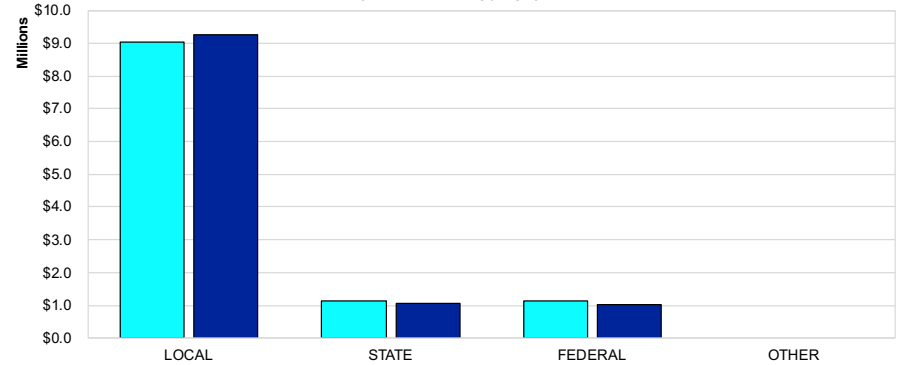
41.04%

Projected YTD State Sources 40.12%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$9,411,067
Other Revenue from Local Sources	$1,088,979
Unrestricted Grants-in-Aid	$838,980
Food Service	$460,741
Restricted Grants-In-Aid Received from the Federal Govt Thru	$293,965
State Transportation Reimbursement	$193,264
Federal Special Education	$154,306
Textbook Income	$146,963
Title I	$97,307
Payments in Lieu of Taxes	$67,128
Percent of Total Revenues Year-to-Date	**99.30%**

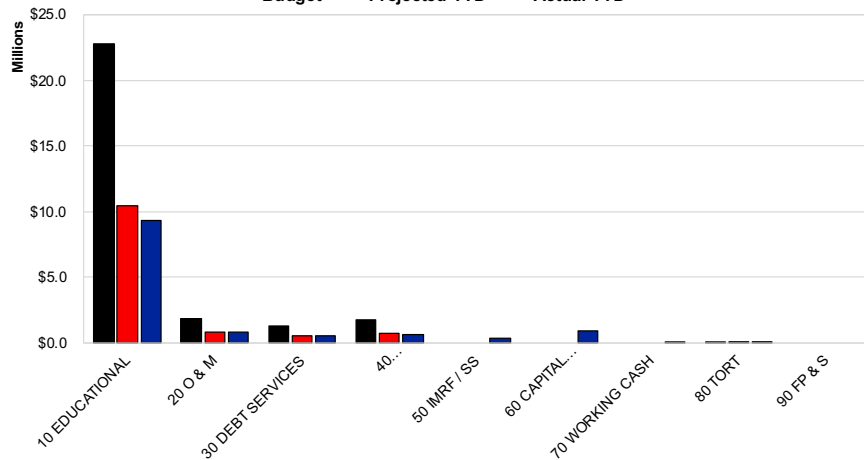### Revenues by Source
Prior YTD — Current YTD

Revenues by Fund
Budget — Projected YTD — Actual YTD

Revenues by Source
Projected YTD — Current YTD