

Regular; Processing Month 08/2021; Accounts to Include Accounts with Activity

<b>Fund: 10 Education Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1111	ED TAXES/CURRENT	0.00	0.00	0.00	0.00	0.00
10 1112	ED TAXES/1ST YEAR PRIOR	0.00	171,438.91	228,716.48	0.00	(228,716.48)
10 1131	LEASE LEVY CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
10 1132	LEASE LEVY FIRST PRIOR YEAR	0.00	599.59	799.91	0.00	(799.91)
10 1141	SP ED TAXES CURRENT	0.00	0.00	0.00	0.00	0.00
10 1142	SP ED TAXES 1st YR PRIOR	0.00	14,286.58	19,059.71	0.00	(19,059.71)
10 1230	CPPRT	0.00	1,899.12	16,833.09	0.00	(16,833.09)
10 1510	INTEREST LOCAL	0.00	64.90	125.74	0.00	(125.74)
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	0.00	30,158.14	96,723.01	0.00	(96,723.01)
10 1790	OTHER PUPIL FEES	0.00	0.00	0.00	0.00	0.00
10 1799	ACTIVITY FUND REVENUE	0.00	0.00	0.00	0.00	0.00
10 1811	TEXTBOOK FEES	0.00	0.00	0.00	0.00	0.00
10 1920	CONTRIB LOCAL - PRIVATE	0.00	5,000.00	10,000.00	0.00	(10,000.00)
10 1999	OTHER LOCAL REVENUE	0.00	0.00	6,480.00	0.00	(6,480.00)
Subtotal: Revenue From Local Sources		0.00	223,447.24	378,737.94	0.00	(378,737.94)
10 3001	GENERAL STATE AID	0.00	11,882.00	11,882.00	0.00	(11,882.00)
10 3360	STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From State Sources		0.00	11,882.00	11,882.00	0.00	(11,882.00)
10 4210	NATL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00
10 4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
10 4225	SFSP Meals	0.00	105,140.37	105,140.37	0.00	(105,140.37)
10 4300	TITLE I - LOW INCOME	0.00	0.00	11,422.00	0.00	(11,422.00)
10 4620	IDEA FLOW THROUGH	0.00	0.00	13,458.00	0.00	(13,458.00)
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	0.00	0.00	0.00	0.00	0.00
10 4991	MEDICARE MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
10 4998	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
10 4999	REAP	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Federal Sources		0.00	105,140.37	130,020.37	0.00	(130,020.37)
Fund Total:		0.00	340,469.61	520,640.31	0.00	(520,640.31)

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**Fund: 20      Operations / Maintenance**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1111	BLDG TAXES CURRENT	0.00	0.00	0.00	0.00	0.00
20 1112	BLDG TAXES/1ST PRIOR	0.00	25,893.49	34,544.48	0.00	(34,544.48)
20 1999	BLDG OTHER REVENUE	0.00	1,046.00	1,046.00	0.00	(1,046.00)
Subtotal: Revenue From Local Sources		0.00	26,939.49	35,590.48	0.00	(35,590.48)
20 7130	PERM TRANSFER FROM ED	0.00	0.00	0.00	0.00	0.00
Subtotal: Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	26,939.49	35,590.48	0.00	(35,590.48)

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**Fund: 30 Debt Service**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1111	BONDS-INT TAXES/CURRENT	0.00	0.00	0.00	0.00	0.00
30 1112	BONDS-INT/1ST YEAR PRIOR	0.00	41,364.45	55,184.27	0.00	(55,184.27)
	Subtotal: Revenue From Local Sources	0.00	41,364.45	55,184.27	0.00	(55,184.27)
30 7600	TRANSFER to pay LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30 7700	TRANSFER to pay LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	41,364.45	55,184.27	0.00	(55,184.27)

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**Fund: 40      Transportation**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 1111	TRANS TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00
40 1112	TRANS - 1ST YEAR PRIOR	0.00	4,767.13	6,359.82	0.00	(6,359.82)
	Subtotal: Revenue From Local Sources	0.00	4,767.13	6,359.82	0.00	(6,359.82)
40 3500	TRANS STATE AID-REGULAR	0.00	0.00	1,436.76	0.00	(1,436.76)
40 3510	TRANS SP ED	0.00	0.00	3,045.67	0.00	(3,045.67)
	Subtotal: Revenue From State Sources	0.00	0.00	4,482.43	0.00	(4,482.43)
	Fund Total:	0.00	4,767.13	10,842.25	0.00	(10,842.25)

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**Fund: 50 IMRF**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
50 1111	IMRF - TAXES CURRENT	0.00	0.00	0.00	0.00	0.00
50 1112	IMRF-TAXES/1ST YEAR PR	0.00	399.73	533.28	0.00	(533.28)
50 1151	FICA/MED TAXES CURRENT	0.00	0.00	0.00	0.00	0.00
50 1152	FICA/MED TAXES 1ST PRIOR	0.00	3,345.87	4,463.72	0.00	(4,463.72)
50 1230	IMRF CPPRT	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		0.00	3,745.60	4,997.00	0.00	(4,997.00)
Fund Total:		0.00	3,745.60	4,997.00	0.00	(4,997.00)

**Revenue Summary Report**

Processing Month: 08/2021

Regular; Processing Month 08/2021; Accounts to Include Accounts with Activity

**Fund: 70 Working Cash**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 1111	WC TAXES/CURRENT	0.00	0.00	0.00	0.00	0.00
70 1112	WC TAXES/1ST YR PRIOR	0.00	2,931.34	3,910.70	0.00	(3,910.70)
Subtotal: Revenue From Local Sources		0.00	2,931.34	3,910.70	0.00	(3,910.70)
Fund Total:		0.00	2,931.34	3,910.70	0.00	(3,910.70)

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**Fund: 80 TORT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
80 1121	TORT LEVY CURRENT	0.00	0.00	0.00	0.00	0.00
80 1122	TORT LEVY 1ST PRIOR	0.00	1,909.81	2,547.88	0.00	(2,547.88)
	Subtotal: Revenue From Local Sources	0.00	1,909.81	2,547.88	0.00	(2,547.88)
80 7140	Permanent Transfer of Interest	0.00	0.00	0.00	0.00	0.00
	Subtotal: Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	1,909.81	2,547.88	0.00	(2,547.88)

**Revenue Summary Report**

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Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	422,127.43	633,712.89	0.00	(633,712.89)