

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

| Fund: 10 Education Fund | | | | | | |
|--------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <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 | 1,564,194.16 | 0.00 | 0.00 | 0.00 | 1,564,194.16 |
| 10 1112 | ED TAXES/1ST YEAR PRIOR | 1,416,033.97 | 324,367.40 | 1,570,173.61 | 110.89 | (154,139.64) |
| 10 1131 | LEASE LEVY CURRENT YEAR | 5,009.86 | 0.00 | 0.00 | 0.00 | 5,009.86 |
| 10 1132 | LEASE LEVY FIRST PRIOR YEAR | 4,952.45 | 1,134.44 | 5,491.52 | 110.88 | (539.07) |
| 10 1141 | SP ED TAXES CURRENT | 119,370.83 | 0.00 | 0.00 | 0.00 | 119,370.83 |
| 10 1142 | SP ED TAXES 1st YR PRIOR | 118,002.83 | 27,030.62 | 130,847.80 | 110.89 | (12,844.97) |
| 10 1230 | CPPRT | 30,000.00 | 5,163.05 | 46,878.12 | 156.26 | (16,878.12) |
| 10 1510 | INTEREST LOCAL | 10,000.00 | 37.72 | 348.04 | 3.48 | 9,651.96 |
| 10 1690 | LUNCHES SOLD TO OTHER DISTRICTS | 850,000.00 | 160,078.78 | 637,233.20 | 74.97 | 212,766.80 |
| 10 1790 | OTHER PUPIL FEES | 250.00 | 0.00 | 220.00 | 88.00 | 30.00 |
| 10 1799 | ACTIVITY FUND REVENUE | 2,500.00 | 61.55 | 61.55 | 2.46 | 2,438.45 |
| 10 1811 | TEXTBOOK FEES | 60.00 | 5.00 | 13.00 | 21.67 | 47.00 |
| 10 1920 | CONTRIB LOCAL - PRIVATE | 20,000.00 | 5,000.00 | 30,000.00 | 150.00 | (10,000.00) |
| 10 1999 | OTHER LOCAL REVENUE | 45,000.00 | 0.00 | 8,142.07 | 18.09 | 36,857.93 |
| | Subtotal: Revenue From Local Sources | 4,185,374.10 | 522,878.56 | 2,429,408.91 | 58.05 | 1,755,965.19 |
| 10 3001 | GENERAL STATE AID | 130,702.00 | 11,882.00 | 59,410.00 | 45.45 | 71,292.00 |
| 10 3360 | STATE FREE LUNCH | 1,200.00 | 144.12 | 12,121.22 | 1,010.10 | (10,921.22) |
| | Subtotal: Revenue From State Sources | 131,902.00 | 12,026.12 | 71,531.22 | 54.23 | 60,370.78 |
| 10 4210 | NATL SCHOOL LUNCH | 0.00 | 8,743.87 | 31,627.52 | 0.00 | (31,627.52) |
| 10 4220 | SCHOOL BREAKFAST | 0.00 | 4,439.88 | 17,001.08 | 0.00 | (17,001.08) |
| 10 4225 | SFSP Meals | 750,000.00 | 0.00 | 127,221.51 | 16.96 | 622,778.49 |
| 10 4300 | TITLE I - LOW INCOME | 45,000.00 | 17,805.00 | 29,227.00 | 64.95 | 15,773.00 |
| 10 4400 | TITLE IV SAFE DRUG FREE | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) |
| 10 4620 | IDEA FLOW THROUGH | 0.00 | 0.00 | 18,331.00 | 0.00 | (18,331.00) |
| 10 4850 | ARRA GENERAL STATE AID | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 10 4932 | TITLE II/TCHR QUAL/CLASS SIZE | 2,000.00 | 0.00 | 281.00 | 14.05 | 1,719.00 |
| 10 4991 | MEDICARE MATCHING FUNDS | 3,800.00 | 0.00 | 4,125.89 | 108.58 | (325.89) |
| 10 4998 | OTHER GRANTS | 27,663.00 | 108,202.00 | 108,202.00 | 391.14 | (80,539.00) |
| 10 4999 | REAP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Subtotal: Revenue From Federal Sources | 861,463.00 | 139,190.75 | 336,517.00 | 39.06 | 524,946.00 |
| | Fund Total: | 5,178,739.10 | 674,095.43 | 2,837,457.13 | 54.79 | 2,341,281.97 |

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

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 | 149,850.00 | 0.00 | 0.00 | 0.00 | 149,850.00 |
| 20 1112 | BLDG TAXES/1ST PRIOR | 213,872.49 | 48,991.24 | 237,153.16 | 110.89 | (23,280.67) |
| 20 1999 | BLDG OTHER REVENUE | 700.00 | 0.00 | 1,046.00 | 149.43 | (346.00) |
| | Subtotal: Revenue From Local Sources | 364,422.49 | 48,991.24 | 238,199.16 | 65.36 | 126,223.33 |
| 20 7130 | PERM TRANSFER FROM ED | 358,000.00 | 0.00 | 0.00 | 0.00 | 358,000.00 |
| | Subtotal: Other Financing Sources | 358,000.00 | 0.00 | 0.00 | 0.00 | 358,000.00 |
| | Fund Total: | 722,422.49 | 48,991.24 | 238,199.16 | 32.97 | 484,223.33 |

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

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 | 341,316.28 | 0.00 | 0.00 | 0.00 | 341,316.28 |
| 30 1112 | BONDS-INT/1ST YEAR PRIOR | 341,657.94 | 78,262.74 | 378,848.46 | 110.89 | (37,190.52) |
| | Subtotal: Revenue From Local Sources | 682,974.22 | 78,262.74 | 378,848.46 | 55.47 | 304,125.76 |
| 30 7600 | TRANSFER to pay LOAN PRINCIPAL | 141,575.00 | 0.00 | 0.00 | 0.00 | 141,575.00 |
| 30 7700 | TRANSFER to pay LOAN INTEREST | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| | Subtotal: Other Financing Sources | 143,150.00 | 0.00 | 0.00 | 0.00 | 143,150.00 |
| | Fund Total: | 826,124.22 | 78,262.74 | 378,848.46 | 45.86 | 447,275.76 |

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

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 | 39,831.51 | 0.00 | 0.00 | 0.00 | 39,831.51 |
| 40 1112 | TRANS - 1ST YEAR PRIOR | 39,375.04 | 9,019.55 | 43,661.15 | 110.89 | (4,286.11) |
| 40 1999 | MISC INCOME | 0.00 | 0.00 | 12.40 | 0.00 | (12.40) |
| Subtotal: Revenue From Local Sources | | 79,206.55 | 9,019.55 | 43,673.55 | 55.14 | 35,533.00 |
| 40 3500 | TRANS STATE AID-REGULAR | 11,000.00 | 0.00 | 2,240.95 | 20.37 | 8,759.05 |
| 40 3510 | TRANS SP ED | 17,500.00 | 0.00 | 8,186.47 | 46.78 | 9,313.53 |
| Subtotal: Revenue From State Sources | | 28,500.00 | 0.00 | 10,427.42 | 36.59 | 18,072.58 |
| Fund Total: | | 107,706.55 | 9,019.55 | 54,100.97 | 50.23 | 53,605.58 |

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

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 | 3,339.91 | 0.00 | 0.00 | 0.00 | 3,339.91 |
| 50 1112 | IMRF-TAXES/1ST YEAR PR | 3,301.63 | 756.29 | 3,661.02 | 110.89 | (359.39) |
| 50 1151 | FICA/MED TAXES CURRENT | 27,956.28 | 0.00 | 0.00 | 0.00 | 27,956.28 |
| 50 1152 | FICA/MED TAXES 1ST PRIOR | 27,635.90 | 6,330.49 | 30,644.15 | 110.89 | (3,008.25) |
| 50 1230 | IMRF CPPRT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Subtotal: Revenue From Local Sources | | 65,733.72 | 7,086.78 | 34,305.17 | 52.19 | 31,428.55 |
| Fund Total: | | 65,733.72 | 7,086.78 | 34,305.17 | 52.19 | 31,428.55 |

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; 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 | 24,492.66 | 0.00 | 0.00 | 0.00 | 24,492.66 |
| 70 1112 | WC TAXES/1ST YR PRIOR | 24,211.98 | 5,546.18 | 26,847.53 | 110.89 | (2,635.55) |
| Subtotal: Revenue From Local Sources | | 48,704.64 | 5,546.18 | 26,847.53 | 55.12 | 21,857.11 |
| Fund Total: | | 48,704.64 | 5,546.18 | 26,847.53 | 55.12 | 21,857.11 |

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

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 | 16,956.34 | 0.00 | 0.00 | 0.00 | 16,956.34 |
| 80 1122 | TORT LEVY 1ST PRIOR | 15,774.47 | 3,613.42 | 17,491.58 | 110.89 | (1,717.11) |
| | Subtotal: Revenue From Local Sources | 32,730.81 | 3,613.42 | 17,491.58 | 53.44 | 15,239.23 |
| 80 7140 | Permanent Transfer of Interest | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| | Subtotal: Other Financing Sources | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| | Fund Total: | 64,730.81 | 3,613.42 | 17,491.58 | 27.02 | 47,239.23 |

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with
Activity

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 7,014,161.53 | 826,615.34 | 3,587,250.00 | 51.14 | 3,426,911.53 |