

Regular; Processing Month 02/2022; 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	0.00	1,573,431.41	111.12	(157,397.44)
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	0.00	5,502.91	111.11	(550.46)
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	0.00	131,119.28	111.12	(13,116.45)
10 1230	CPPRT	30,000.00	0.00	65,825.57	219.42	(35,825.57)
10 1510	INTEREST LOCAL	10,000.00	34.08	419.85	4.20	9,580.15
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	850,000.00	139,199.35	914,973.61	107.64	(64,973.61)
10 1790	OTHER PUPIL FEES	250.00	0.00	220.00	88.00	30.00
10 1799	ACTIVITY FUND REVENUE	2,500.00	0.00	61.55	2.46	2,438.45
10 1811	TEXTBOOK FEES	60.00	3.00	22.00	36.67	38.00
10 1920	CONTRIB LOCAL - PRIVATE	20,000.00	0.00	35,000.00	175.00	(15,000.00)
10 1999	OTHER LOCAL REVENUE	45,000.00	5,000.00	20,232.07	44.96	24,767.93
	Subtotal: Revenue From Local Sources	4,185,374.10	144,236.43	2,746,808.25	65.63	1,438,565.85
10 3001	GENERAL STATE AID	130,702.00	11,882.00	83,174.00	63.64	47,528.00
10 3360	STATE FREE LUNCH	1,200.00	112.24	12,378.74	1,031.56	(11,178.74)
	Subtotal: Revenue From State Sources	131,902.00	11,994.24	95,552.74	72.44	36,349.26
10 4210	NATL SCHOOL LUNCH	0.00	6,962.37	44,647.34	0.00	(44,647.34)
10 4220	SCHOOL BREAKFAST	0.00	3,915.31	24,371.27	0.00	(24,371.27)
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	0.00	36,894.00	81.99	8,106.00
10 4400	TITLE IV SAFE DRUG FREE	0.00	0.00	500.00	0.00	(500.00)
10 4600	IDEA PRESCHOOL	0.00	0.00	490.00	0.00	(490.00)
10 4620	IDEA FLOW THROUGH	0.00	0.00	42,064.00	0.00	(42,064.00)
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	1,221.00	61.05	779.00
10 4991	MEDICARE MATCHING FUNDS	3,800.00	0.00	4,125.89	108.58	(325.89)
10 4998	OTHER GRANTS	27,663.00	0.00	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	10,877.68	389,737.01	45.24	471,725.99
	Fund Total:	5,178,739.10	167,108.35	3,232,098.00	62.41	1,946,641.10

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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	149,850.00	0.00	0.00	0.00	149,850.00
20 1112	BLDG TAXES/1ST PRIOR	213,872.49	0.00	237,645.21	111.12	(23,772.72)
20 1999	BLDG OTHER REVENUE	700.00	0.00	1,046.00	149.43	(346.00)
	Subtotal: Revenue From Local Sources	364,422.49	0.00	238,691.21	65.50	125,731.28
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	0.00	238,691.21	33.04	483,731.28

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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	341,316.28	0.00	0.00	0.00	341,316.28
30 1112	BONDS-INT/1ST YEAR PRIOR	341,657.94	0.00	379,634.49	111.12	(37,976.55)
	Subtotal: Revenue From Local Sources	682,974.22	0.00	379,634.49	55.59	303,339.73
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	0.00	379,634.49	45.95	446,489.73

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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	39,831.51	0.00	0.00	0.00	39,831.51
40 1112	TRANS - 1ST YEAR PRIOR	39,375.04	0.00	43,751.74	111.12	(4,376.70)
40 1999	MISC INCOME	0.00	0.00	12.40	0.00	(12.40)
Subtotal: Revenue From Local Sources		79,206.55	0.00	43,764.14	55.25	35,442.41
40 3500	TRANS STATE AID-REGULAR	11,000.00	0.00	3,224.47	29.31	7,775.53
40 3510	TRANS SP ED	17,500.00	0.00	13,327.27	76.16	4,172.73
Subtotal: Revenue From State Sources		28,500.00	0.00	16,551.74	58.08	11,948.26
Fund Total:		107,706.55	0.00	60,315.88	56.00	47,390.67

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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	3,339.91	0.00	0.00	0.00	3,339.91
50 1112	IMRF-TAXES/1ST YEAR PR	3,301.63	0.00	3,668.62	111.12	(366.99)
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	0.00	30,707.73	111.12	(3,071.83)
50 1230	IMRF CPPRT	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: Revenue From Local Sources		65,733.72	0.00	34,376.35	52.30	31,357.37
Fund Total:		65,733.72	0.00	34,376.35	52.30	31,357.37

Regular; Processing Month 02/2022; 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	0.00	26,903.23	111.12	(2,691.25)
Subtotal: Revenue From Local Sources		48,704.64	0.00	26,903.23	55.24	21,801.41
Fund Total:		48,704.64	0.00	26,903.23	55.24	21,801.41

Regular; Processing Month 02/2022; 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	0.00	17,527.87	111.12	(1,753.40)
	Subtotal: Revenue From Local Sources	32,730.81	0.00	17,527.87	53.55	15,202.94
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	0.00	17,527.87	27.08	47,202.94

Revenue Summary Report

Processing Month: 02/2022

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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:	7,014,161.53	167,108.35	3,989,547.03	56.88	3,024,614.50