

Revenue Summary Report
Processing Month: 01/2021
Regular; Processing Month 01/2021

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	1,407,065.00	0.00	0.00	0.00	1,407,065.00
10 1112	ED TAXES/1ST YEAR PRIOR	1,147,882.00	0.00	1,145,466.21	99.79	2,415.79
10 1113	ED TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
10 1131	LEASE LEVY CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
10 1132	LEASE LEVY FIRST PRIOR YEAR	52.00	0.00	52.14	100.27	(0.14)
10 1133	LEASE LEVY PRIOR	0.00	0.00	0.00	0.00	0.00
10 1141	SP ED TAXES CURRENT	108,339.00	0.00	0.00	0.00	108,339.00
10 1142	SP ED TAXES 1st YR PRIOR	94,272.00	0.00	94,073.61	99.79	198.39
10 1143	SP ED TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
10 1230	CPPRT	30,000.00	9,420.02	33,259.41	110.86	(3,259.41)
10 1311	TUITION - LOC REV	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST LOCAL	10,000.00	223.40	2,671.45	26.71	7,328.55
10 1611	STUD LUNCHES LOC	0.00	0.00	0.00	0.00	0.00
10 1614	MILK FEES LOC	0.00	0.00	0.00	0.00	0.00
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	1,000,000.00	60,979.96	190,259.75	19.03	809,740.25
10 1711	ATHLETIC ADMIS	0.00	0.00	0.00	0.00	0.00
10 1720	ATHLETIC USER FEE	0.00	0.00	0.00	0.00	0.00
10 1790	OTHER PUPIL FEES	250.00	0.00	20.00	8.00	230.00
10 1799	ACTIVITY FUND REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
10 1811	TEXTBOOK FEES	60.00	0.00	47.00	78.33	13.00
10 1920	CONTRIB LOCAL - PRIVATE	20,000.00	5,000.00	30,000.00	150.00	(10,000.00)
10 1950	REFUND PRIOR YRS. EXP	0.00	0.00	0.00	0.00	0.00
10 1999	OTHER LOCAL REVENUE	15,000.00	0.00	15,119.20	100.79	(119.20)
	Subtotal: Revenue From Local Sources	3,835,420.00	75,623.38	1,510,968.77	39.40	2,324,451.23
10 2200	FLOW THROUGH FROM FEDERAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: Flow-Through Revenue	0.00	0.00	0.00	0.00	0.00
10 3001	GENERAL STATE AID	118,708.00	11,870.00	71,220.00	60.00	47,488.00
10 3002	GEN STATE AID HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10 3003	ED GENERAL ST AID ADEQ.	0.00	0.00	0.00	0.00	0.00
10 3099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
10 3100	SP ED PRIV FAC TUITION	0.00	0.00	0.00	0.00	0.00
10 3105	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00
10 3110	SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00
10 3120	SP ED ORPHANAGE	0.00	0.00	2,183.70	0.00	(2,183.70)
10 3145	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10 3360	STATE FREE LUNCH	1,200.00	0.00	1,297.79	108.15	(97.79)
10 3715	READING IMPROV BLOCK GR	0.00	0.00	0.00	0.00	0.00
10 3775	ADA SAF & ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10 3792	TECHNOLOGY - CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00
10 3999	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: Revenue From State Sources	119,908.00	11,870.00	74,701.49	62.30	45,206.51
10 4100	TITLE V FORMULA	0.00	0.00	0.00	0.00	0.00
10 4210	NATL SCHOOL LUNCH	43,000.00	0.00	18,153.03	42.22	24,846.97
10 4215	SPECIAL MILK	0.00	0.00	0.00	0.00	0.00
10 4220	SCHOOL BREAKFAST	27,000.00	0.00	5,120.12	18.96	21,879.88
10 4225	SFSP Meals	0.00	95,539.65	136,248.83	0.00	(136,248.83)
10 4299	COMMODITY CREDIT	0.00	0.00	0.00	0.00	0.00
10 4300	TITLE I - LOW INCOME	39,500.00	0.00	30,764.00	77.88	8,736.00

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10 4400	TITLE IV SAFE DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 4620	IDEA FLOW THROUGH	0.00	0.00	6,298.00	0.00	(6,298.00)
10 4625	IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10 4850	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10 4880	ARRA JOBS	0.00	0.00	0.00	0.00	0.00
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	2,000.00	0.00	487.00	24.35	1,513.00
10 4971	TECH - ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4991	MEDICARE MATCHING FUNDS	1,700.00	0.00	2,551.05	150.06	(851.05)
10 4992	FFS TAMES	0.00	0.00	0.00	0.00	0.00
10 4998	OTHER GRANTS	27,663.00	0.00	24,816.00	89.71	2,847.00
10 4999	REAP	9,111.00	0.00	9,111.00	100.00	0.00
	Subtotal: Revenue From Federal Sources	149,974.00	95,539.65	233,549.03	155.73	(83,575.03)
10 7110	PERMANENT TRANSFER OF WORKING CASH	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:	4,105,302.00	183,033.03	1,819,219.29	44.31	2,286,082.71

Revenue Summary Report
Processing Month: 01/2021
Regular; Processing Month 01/2021

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	235,648.00	0.00	0.00	0.00	235,648.00
20 1112	BLDG TAXES/1ST PRIOR	215,770.00	0.00	215,315.92	99.79	454.08
20 1113	BLDG TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
20 1230	BUILDING CPPRT	0.00	0.00	0.00	0.00	0.00
20 1510	BUILDING INTEREST	0.00	0.00	0.00	0.00	0.00
20 1910	BLDG RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
20 1999	BLDG OTHER REVENUE	700.00	0.00	0.00	0.00	700.00
Subtotal: Revenue From Local Sources		452,118.00	0.00	215,315.92	47.62	236,802.08
20 3001	BLDG GENERAL ST AID	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From State Sources		0.00	0.00	0.00	0.00	0.00
20 7110	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
20 7130	PERM TRANSFER FROM ED	536,000.00	0.00	0.00	0.00	536,000.00
20 7150	TMSFR CAP PROJECTS TO O&M	0.00	0.00	0.00	0.00	0.00
20 7160	BLDG TRANSF FROM BONDS	0.00	0.00	0.00	0.00	0.00
20 7210	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00
20 7230	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal: Other Financing Sources		536,000.00	0.00	0.00	0.00	536,000.00
Fund Total:		988,118.00	0.00	215,315.92	21.79	772,802.08

Revenue Summary Report
Processing Month: 01/2021
Regular; Processing Month 01/2021

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	336,448.00	0.00	0.00	0.00	336,448.00
30 1112	BONDS-INT/1ST YEAR PRIOR	254,393.00	0.00	335,671.74	131.95	(81,278.74)
30 1113	BONDS - INT/PRIOR	0.00	0.00	0.00	0.00	0.00
30 1510	BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		590,841.00	0.00	335,671.74	56.81	255,169.26
30 7400	TMSFR FOR PRINC CAP LEASE	0.00	0.00	0.00	0.00	0.00
30 7500	TMSFR FOR PMT INT LEASE	0.00	0.00	0.00	0.00	0.00
30 7600	TRANSFER to pay LOAN PRINCIPAL	330,000.00	0.00	0.00	0.00	330,000.00
30 7700	TRANSFER to pay LOAN INTEREST	6,863.00	0.00	0.00	0.00	6,863.00
Subtotal: Other Financing Sources		336,863.00	0.00	0.00	0.00	336,863.00
Fund Total:		927,704.00	0.00	335,671.74	36.18	592,032.26

Revenue Summary Report
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Regular; Processing Month 01/2021

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	44,321.00	0.00	0.00	0.00	44,321.00
40 1112	TRANS - 1ST YEAR PRIOR	44,628.00	0.00	44,533.73	99.79	94.27
40 1113	TRANS TAXES - PRIOR	0.00	0.00	0.00	0.00	0.00
40 1411	TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
40 1510	TRANS INTEREST	0.00	0.00	0.00	0.00	0.00
40 1999	MISC INCOME	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		88,949.00	0.00	44,533.73	50.07	44,415.27
40 3500	TRANS STATE AID-REGULAR	11,000.00	1,436.77	4,958.04	45.07	6,041.96
40 3510	TRANS SP ED	17,500.00	3,045.68	11,273.36	64.42	6,226.64
Subtotal: Revenue From State Sources		28,500.00	4,482.45	16,231.40	56.95	12,268.60
40 4620	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Federal Sources		0.00	0.00	0.00	0.00	0.00
Fund Total:		117,449.00	4,482.45	60,765.13	51.74	56,683.87

Revenue Summary Report
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Regular; Processing Month 01/2021

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	3,253.07	0.00	0.00	0.00	3,253.07
50 1112	IMRF-TAXES/1ST YEAR PR	2,978.66	0.00	2,972.38	99.79	6.28
50 1113	IMRF - TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
50 1150 022	FICA/MED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00
50 1151	FICA/MED TAXES CURRENT	27,679.69	0.00	0.00	0.00	27,679.69
50 1152	FICA/MED TAXES 1ST PRIOR	25,344.75	0.00	25,291.41	99.79	53.34
50 1153	FICA/MED PRIOR	0.00	0.00	0.00	0.00	0.00
50 1230	IMRF CPPRT	3,500.00	0.00	0.00	0.00	3,500.00
50 1510	IMRF INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		62,756.17	0.00	28,263.79	45.04	34,492.38
50 7140	PERM TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00
50 7400	ABOLISH WC	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:		62,756.17	0.00	28,263.79	45.04	34,492.38

Revenue Summary Report
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Regular; Processing Month 01/2021

Fund: 60 Capital Projects

<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>
60 1510	SITE CONST. CAP IMP	0.00	0.00	0.00	0.00	0.00
	Subtotal: Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00
60 7160	TRANSFER FOR PLAYGROUND	0.00	0.00	0.00	0.00	0.00
60 7210	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00
60 7230	INTEREST ON BONDS	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	0.00	0.00	0.00	0.00

Revenue Summary Report
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 Regular; Processing Month 01/2021

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	23,638.00	0.00	0.00	0.00	23,638.00
70 1112	WC TAXES/1ST YR PRIOR	21,478.00	0.00	21,432.51	99.79	45.49
70 1113	WC TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
70 1510	WC INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		45,116.00	0.00	21,432.51	47.51	23,683.49
Fund Total:		45,116.00	0.00	21,432.51	47.51	23,683.49

Revenue Summary Report
Processing Month: 01/2021
Regular; Processing Month 01/2021

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	15,752.00	0.00	0.00	0.00	15,752.00
80 1122	TORT LEVY 1ST PRIOR	14,423.00	0.00	14,392.63	99.79	30.37
80 1123	TORT LEVY PRIOR	0.00	0.00	0.00	0.00	0.00
80 1510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: Revenue From Local Sources	30,175.00	0.00	14,392.63	47.70	15,782.37
80 7140	Permanent Transfer of Interest	10,000.00	0.00	0.00	0.00	10,000.00
80 7400	ABOLISH WC	0.00	0.00	0.00	0.00	0.00
	Subtotal: Other Financing Sources	10,000.00	0.00	0.00	0.00	10,000.00
	Fund Total:	40,175.00	0.00	14,392.63	35.82	25,782.37

Revenue Summary Report
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Regular; Processing Month 01/2021

Fund: 90 Life Safety

<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>
90 1111	FIRE LIF TAXES/CURRENT	0.00	0.00	0.00	0.00	0.00
90 1112	FIRE LIF S/1ST YR PRIOR	0.00	0.00	0.00	0.00	0.00
90 1113	FIRE LIF TAXES/PRIOR	0.00	0.00	0.00	0.00	0.00
90 1510	FIRE PREV. LIF INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: Revenue From Local Sources		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

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Processing Month: 01/2021
Regular; Processing Month 01/2021

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Grand Total:	6,286,620.17	187,515.48	2,495,061.01	39.69	3,791,559.16