

Regular; Processing Month 01/2023; 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	1,588,572.00	0.00	0.00	0.00	1,588,572.00
10 1112	ED TAXES/1ST YEAR PRIOR	1,581,030.00	0.00	1,416,334.15	89.58	164,695.85
10 1131	LEASE LEVY CURRENT YEAR	5,082.00	0.00	0.00	0.00	5,082.00
10 1132	LEASE LEVY FIRST PRIOR YEAR	5,544.00	0.00	4,966.11	89.58	577.89
10 1141	SP ED TAXES CURRENT	120,774.00	0.00	0.00	0.00	120,774.00
10 1142	SP ED TAXES 1st YR PRIOR	131,742.00	0.00	118,018.11	89.58	13,723.89
10 1230	CPPRT	95,000.00	24,014.75	106,082.58	111.67	(11,082.58)
10 1510	INTEREST LOCAL	10,000.00	268.41	1,515.10	15.15	8,484.90
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	1,575,000.00	160,051.59	635,795.09	40.37	939,204.91
10 1790	OTHER PUPIL FEES	250.00	0.00	0.00	0.00	250.00
10 1811	TEXTBOOK FEES	60.00	12.00	41.00	68.33	19.00
10 1920	CONTRIB LOCAL - PRIVATE	20,000.00	5,000.00	30,000.00	150.00	(10,000.00)
10 1999	OTHER LOCAL REVENUE	15,000.00	2,743.00	3,551.50	23.68	11,448.50
	Subtotal: Revenue From Local Sources	5,148,054.00	192,089.75	2,316,303.64	44.99	2,831,750.36
10 3001	GENERAL STATE AID	130,829.00	11,894.00	71,364.00	54.55	59,465.00
10 3360	STATE FREE LUNCH	12,000.00	0.00	250.12	2.08	11,749.88
	Subtotal: Revenue From State Sources	142,829.00	11,894.00	71,614.12	50.14	71,214.88
10 4210	NATL SCHOOL LUNCH	48,000.00	6,384.01	36,373.45	75.78	11,626.55
10 4220	SCHOOL BREAKFAST	27,000.00	3,818.88	21,377.00	79.17	5,623.00
10 4225	SFSP Meals	750,000.00	0.00	0.00	0.00	750,000.00
10 4300	TITLE I - LOW INCOME	39,500.00	2,604.00	36,276.00	91.84	3,224.00
10 4400	TITLE IV SAFE DRUG FREE	500.00	0.00	469.00	93.80	31.00
10 4600	IDEA PRESCHOOL	0.00	0.00	916.00	0.00	(916.00)
10 4620	IDEA FLOW THROUGH	48,000.00	19,521.00	37,150.00	77.40	10,850.00
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	1,500.00	344.00	1,594.00	106.27	(94.00)
10 4991	MEDICARE MATCHING FUNDS	2,700.00	0.00	2,767.71	102.51	(67.71)
10 4998	OTHER GRANTS	270,763.00	0.00	1,763.00	0.65	269,000.00
10 4999	REAP	10,754.00	11,953.00	11,953.00	111.15	(1,199.00)
	Subtotal: Revenue From Federal Sources	1,198,717.00	44,624.89	150,639.16	12.57	1,048,077.84
	Fund Total:	6,489,600.00	248,608.64	2,538,556.92	39.12	3,951,043.08

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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	238,961.00	0.00	214,068.48	89.58	24,892.52
20 1999	BLDG OTHER REVENUE	15,700.00	0.00	0.00	0.00	15,700.00
Subtotal: Revenue From Local Sources		404,511.00	0.00	214,068.48	52.92	190,442.52
Fund Total:		404,511.00	0.00	214,068.48	52.92	190,442.52

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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	337,714.00	0.00	0.00	0.00	337,714.00
30 1112	BONDS-INT/1ST YEAR PRIOR	371,485.00	0.00	334,423.59	90.02	37,061.41
Subtotal: Revenue From Local Sources		709,199.00	0.00	334,423.59	47.16	374,775.41
Fund Total:		709,199.00	0.00	334,423.59	47.16	374,775.41

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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	59,940.00	0.00	0.00	0.00	59,940.00
40 1112	TRANS - 1ST YEAR PRIOR	43,957.00	0.00	39,378.30	89.58	4,578.70
	Subtotal: Revenue From Local Sources	103,897.00	0.00	39,378.30	37.90	64,518.70
40 3500	TRANS STATE AID-REGULAR	7,000.00	348.40	1,679.58	23.99	5,320.42
40 3510	TRANS SP ED	14,000.00	11,992.18	29,807.79	212.91	(15,807.79)
	Subtotal: Revenue From State Sources	21,000.00	12,340.58	31,487.37	149.94	(10,487.37)
	Fund Total:	124,897.00	12,340.58	70,865.67	56.74	54,031.33

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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	3,408.00	0.00	0.00	0.00	3,408.00
50 1112	IMRF-TAXES/1ST YEAR PR	3,717.00	0.00	3,330.21	89.59	386.79
50 1151	FICA/MED TAXES CURRENT	28,280.00	0.00	0.00	0.00	28,280.00
50 1152	FICA/MED TAXES 1ST PRIOR	30,848.00	0.00	27,634.94	89.58	3,213.06
50 1230	IMRF CPPRT	3,500.00	3,500.00	3,500.00	100.00	0.00
Subtotal: Revenue From Local Sources		69,753.00	3,500.00	34,465.15	49.41	35,287.85
Fund Total:		69,753.00	3,500.00	34,465.15	49.41	35,287.85

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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	24,812.00	0.00	0.00	0.00	24,812.00
70 1112	WC TAXES/1ST YR PRIOR	27,066.00	0.00	24,246.29	89.58	2,819.71
Subtotal: Revenue From Local Sources		51,878.00	0.00	24,246.29	46.74	27,631.71
Fund Total:		51,878.00	0.00	24,246.29	46.74	27,631.71

Regular; Processing Month 01/2023; 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	21,978.00	0.00	0.00	0.00	21,978.00
80 1122	TORT LEVY 1ST PRIOR	17,674.00	0.00	15,833.12	89.58	1,840.88
	Subtotal: Revenue From Local Sources	39,652.00	0.00	15,833.12	39.93	23,818.88
	Fund Total:	39,652.00	0.00	15,833.12	39.93	23,818.88

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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:	7,889,490.00	264,449.22	3,232,459.22	40.97	4,657,030.78