

**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 1112	ED TAXES/1ST YEAR PRIOR	0.00	57,277.57	57,277.57	0.00	(57,277.57)
10 1132	LEASE LEVY FIRST PRIOR YEAR	0.00	200.32	200.32	0.00	(200.32)
10 1142	SP ED TAXES 1st YR PRIOR	0.00	4,773.13	4,773.13	0.00	(4,773.13)
10 1230	CPPRT	0.00	14,933.97	14,933.97	0.00	(14,933.97)
10 1510	INTEREST LOCAL	0.00	60.84	60.84	0.00	(60.84)
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	0.00	66,564.87	66,564.87	0.00	(66,564.87)
10 1920	CONTRIB LOCAL - PRIVATE	0.00	5,000.00	5,000.00	0.00	(5,000.00)
10 1999	OTHER LOCAL REVENUE	0.00	6,480.00	6,480.00	0.00	(6,480.00)
	Subtotal: Revenue From Local Sources	0.00	155,290.70	155,290.70	0.00	(155,290.70)
10 4300	TITLE I - LOW INCOME	0.00	11,422.00	11,422.00	0.00	(11,422.00)
10 4620	IDEA FLOW THROUGH	0.00	13,458.00	13,458.00	0.00	(13,458.00)
	Subtotal: Revenue From Federal Sources	0.00	24,880.00	24,880.00	0.00	(24,880.00)
	Fund Total:	0.00	180,170.70	180,170.70	0.00	(180,170.70)

**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 1112	BLDG TAXES/1ST PRIOR	0.00	8,650.99	8,650.99	0.00	(8,650.99)
	Subtotal: Revenue From Local Sources	0.00	8,650.99	8,650.99	0.00	(8,650.99)
	Fund Total:	0.00	8,650.99	8,650.99	0.00	(8,650.99)

**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 1112	BONDS-INT/1ST YEAR PRIOR	0.00	13,819.82	13,819.82	0.00	(13,819.82)
	Subtotal: Revenue From Local Sources	0.00	13,819.82	13,819.82	0.00	(13,819.82)
	Fund Total:	0.00	13,819.82	13,819.82	0.00	(13,819.82)

**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 1112	TRANS - 1ST YEAR PRIOR	0.00	1,592.69	1,592.69	0.00	(1,592.69)
	Subtotal: Revenue From Local Sources	0.00	1,592.69	1,592.69	0.00	(1,592.69)
40 3500	TRANS STATE AID-REGULAR	0.00	1,436.76	1,436.76	0.00	(1,436.76)
40 3510	TRANS SP ED	0.00	3,045.67	3,045.67	0.00	(3,045.67)
	Subtotal: Revenue From State Sources	0.00	4,482.43	4,482.43	0.00	(4,482.43)
	Fund Total:	0.00	6,075.12	6,075.12	0.00	(6,075.12)

**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 1112	IMRF-TAXES/1ST YEAR PR	0.00	133.55	133.55	0.00	(133.55)
50 1152	FICA/MED TAXES 1ST PRIOR	0.00	1,117.85	1,117.85	0.00	(1,117.85)
Subtotal: Revenue From Local Sources		0.00	1,251.40	1,251.40	0.00	(1,251.40)
Fund Total:		0.00	1,251.40	1,251.40	0.00	(1,251.40)

**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 1112	WC TAXES/1ST YR PRIOR	0.00	979.36	979.36	0.00	(979.36)
	Subtotal: Revenue From Local Sources	0.00	979.36	979.36	0.00	(979.36)
	Fund Total:	0.00	979.36	979.36	0.00	(979.36)

**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 1122	TORT LEVY 1ST PRIOR	0.00	638.07	638.07	0.00	(638.07)
	Subtotal: Revenue From Local Sources	0.00	638.07	638.07	0.00	(638.07)
	Fund Total:	0.00	638.07	638.07	0.00	(638.07)

**Revenue Summary Report**

Processing Month: 07/2021

User ID: PSS

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	211,585.46	211,585.46	0.00	(211,585.46)