

Regular; Processing Month 07/2022; 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 1112	ED TAXES/1ST YEAR PRIOR	0.00	12,529.29	12,529.29	0.00	(12,529.29)
10 1132	LEASE LEVY FIRST PRIOR YEAR	0.00	43.93	43.93	0.00	(43.93)
10 1142	SP ED TAXES 1st YR PRIOR	0.00	1,044.02	1,044.02	0.00	(1,044.02)
10 1230	CPPRT	0.00	28,277.74	28,277.74	0.00	(28,277.74)
10 1510	INTEREST LOCAL	0.00	37.81	37.81	0.00	(37.81)
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	0.00	169,065.77	169,065.77	0.00	(169,065.77)
10 1920	CONTRIB LOCAL - PRIVATE	0.00	5,000.00	5,000.00	0.00	(5,000.00)
Subtotal: Revenue From Local Sources		0.00	215,998.56	215,998.56	0.00	(215,998.56)
10 4210	NATL SCHOOL LUNCH	0.00	1,259.25	1,259.25	0.00	(1,259.25)
10 4220	SCHOOL BREAKFAST	0.00	711.16	711.16	0.00	(711.16)
10 4300	TITLE I - LOW INCOME	0.00	10,733.00	10,733.00	0.00	(10,733.00)
10 4400	TITLE IV SAFE DRUG FREE	0.00	469.00	469.00	0.00	(469.00)
10 4600	IDEA PRESCHOOL	0.00	388.00	388.00	0.00	(388.00)
10 4620	IDEA FLOW THROUGH	0.00	3,651.00	3,651.00	0.00	(3,651.00)
10 4998	OTHER GRANTS	0.00	576.00	576.00	0.00	(576.00)
Subtotal: Revenue From Federal Sources		0.00	17,787.41	17,787.41	0.00	(17,787.41)
Fund Total:		0.00	233,785.97	233,785.97	0.00	(233,785.97)

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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 1112	BLDG TAXES/1ST PRIOR	0.00	1,893.71	1,893.71	0.00	(1,893.71)
	Subtotal: Revenue From Local Sources	0.00	1,893.71	1,893.71	0.00	(1,893.71)
	Fund Total:	0.00	1,893.71	1,893.71	0.00	(1,893.71)

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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 1112	BONDS-INT/1ST YEAR PRIOR	0.00	2,958.40	2,958.40	0.00	(2,958.40)
	Subtotal: Revenue From Local Sources	0.00	2,958.40	2,958.40	0.00	(2,958.40)
	Fund Total:	0.00	2,958.40	2,958.40	0.00	(2,958.40)

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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 1112	TRANS - 1ST YEAR PRIOR	0.00	348.35	348.35	0.00	(348.35)
	Subtotal: Revenue From Local Sources	0.00	348.35	348.35	0.00	(348.35)
40 3500	TRANS STATE AID-REGULAR	0.00	983.52	983.52	0.00	(983.52)
40 3510	TRANS SP ED	0.00	5,140.79	5,140.79	0.00	(5,140.79)
	Subtotal: Revenue From State Sources	0.00	6,124.31	6,124.31	0.00	(6,124.31)
	Fund Total:	0.00	6,472.66	6,472.66	0.00	(6,472.66)

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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 1112	IMRF-TAXES/1ST YEAR PR	0.00	29.46	29.46	0.00	(29.46)
50 1152	FICA/MED TAXES 1ST PRIOR	0.00	244.47	244.47	0.00	(244.47)
Subtotal: Revenue From Local Sources		0.00	273.93	273.93	0.00	(273.93)
Fund Total:		0.00	273.93	273.93	0.00	(273.93)

**Revenue Summary Report**

Processing Month: 07/2022

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**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	214.49	214.49	0.00	(214.49)
	Subtotal: Revenue From Local Sources	0.00	214.49	214.49	0.00	(214.49)
	Fund Total:	0.00	214.49	214.49	0.00	(214.49)

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**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	140.06	140.06	0.00	(140.06)
	Subtotal: Revenue From Local Sources	0.00	140.06	140.06	0.00	(140.06)
	Fund Total:	0.00	140.06	140.06	0.00	(140.06)

**Revenue Summary Report**

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	245,739.22	245,739.22	0.00	(245,739.22)