

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	1,362,924.17	1,440,521.33	1,506,251.10	110.52	(143,326.93)
10 1112	ED TAXES/1ST YEAR PRIOR	1,573,431.41	0.00	1,573,431.41	100.00	0.00
10 1131	LEASE LEVY CURRENT YEAR	4,322.22	5,050.91	5,281.38	122.19	(959.16)
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	102,986.13	120,033.53	125,510.56	121.87	(22,524.43)
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	155,751.24	519.17	(125,751.24)
10 1510	INTEREST LOCAL	10,000.00	38.19	571.42	5.71	9,428.58
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	1,000,000.00	30,629.27	1,428,805.96	142.88	(428,805.96)
10 1790	OTHER PUPIL FEES	250.00	0.00	223.00	89.20	27.00
10 1799	ACTIVITY FUND REVENUE	2,500.00	0.00	61.55	2.46	2,438.45
10 1811	TEXTBOOK FEES	60.00	11.00	53.00	88.33	7.00
10 1920	CONTRIB LOCAL - PRIVATE	20,000.00	15,000.00	60,000.00	300.00	(40,000.00)
10 1999	OTHER LOCAL REVENUE	45,000.00	(3,324.56)	22,477.51	49.95	22,522.49
Subtotal: Revenue From Local Sources		4,274,429.21	1,607,959.67	5,015,040.32	117.33	(740,611.11)
10 3001	GENERAL STATE AID	110,702.00	3,764.24	110,702.24	100.00	(0.24)
10 3360	STATE FREE LUNCH	1,200.00	319.40	13,093.30	1,091.11	(11,893.30)
Subtotal: Revenue From State Sources		111,902.00	4,083.64	123,795.54	110.63	(11,893.54)
10 4210	NATL SCHOOL LUNCH	43,000.00	16,009.35	84,929.18	197.51	(41,929.18)
10 4220	SCHOOL BREAKFAST	27,000.00	5,697.13	43,940.02	162.74	(16,940.02)
10 4225	SFSP Meals	750,000.00	0.00	127,221.51	16.96	622,778.49
10 4300	TITLE I - LOW INCOME	42,500.00	0.00	43,972.00	103.46	(1,472.00)
10 4400	TITLE IV SAFE DRUG FREE	2,000.00	0.00	1,531.00	76.55	469.00
10 4600	IDEA PRESCHOOL	0.00	0.00	490.00	0.00	(490.00)
10 4620	IDEA FLOW THROUGH	45,000.00	0.00	50,521.00	112.27	(5,521.00)
10 4850	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	1,600.00	0.00	1,221.00	76.31	379.00
10 4991	MEDICARE MATCHING FUNDS	4,100.00	2,206.06	6,331.95	154.44	(2,231.95)
10 4998	OTHER GRANTS	135,865.00	0.00	108,202.00	79.64	27,663.00
10 4999	REAP	5,000.00	10,764.00	10,764.00	215.28	(5,764.00)
Subtotal: Revenue From Federal Sources		1,056,065.00	34,676.54	479,123.66	45.37	576,941.34
Fund Total:		5,442,396.21	1,646,719.85	5,617,959.52	103.23	(175,563.31)

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	134,865.00	217,724.20	227,658.77	168.80	(92,793.77)
20 1112	BLDG TAXES/1ST PRIOR	213,872.49	0.00	237,645.21	111.12	(23,772.72)
20 1999	BLDG OTHER REVENUE	1,050.00	0.00	1,893.50	180.33	(843.50)
Subtotal: Revenue From Local Sources		349,787.49	217,724.20	467,197.48	133.57	(117,409.99)
20 7130	PERM TRANSFER FROM ED	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:		349,787.49	217,724.20	467,197.48	133.57	(117,409.99)

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 1111	BONDS-INT TAXES/CURRENT	307,184.65	340,134.64	355,654.69	115.78	(48,470.04)
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	648,842.59	340,134.64	735,289.18	113.32	(86,446.59)
30 7600	TRANSFER to pay LOAN PRINCIPAL	0.00	141,575.00	141,575.00	0.00	(141,575.00)
30 7700	TRANSFER to pay LOAN INTEREST	0.00	1,575.00	1,575.00	0.00	(1,575.00)
	Subtotal: Other Financing Sources	0.00	143,150.00	143,150.00	0.00	(143,150.00)
	Fund Total:	648,842.59	483,284.64	878,439.18	135.39	(229,596.59)

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	34,364.28	40,050.79	41,878.27	121.87	(7,513.99)
40 1112	TRANS - 1ST YEAR PRIOR	43,775.04	0.00	43,751.74	99.95	23.30
40 1999	MISC INCOME	0.00	0.00	12.40	0.00	(12.40)
Subtotal: Revenue From Local Sources		78,139.32	40,050.79	85,642.41	109.60	(7,503.09)
40 3500	TRANS STATE AID-REGULAR	11,000.00	0.00	4,207.99	38.25	6,792.01
40 3510	TRANS SP ED	17,500.00	0.00	18,468.07	105.53	(968.07)
Subtotal: Revenue From State Sources		28,500.00	0.00	22,676.06	79.57	5,823.94
Fund Total:		106,639.32	40,050.79	108,318.47	101.57	(1,679.15)

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	2,881.47	3,387.08	3,541.63	122.91	(660.16)
50 1112	IMRF-TAXES/1ST YEAR PR	3,666.63	0.00	3,668.62	100.05	(1.99)
50 1151	FICA/MED TAXES CURRENT	24,119.03	28,106.86	29,389.35	121.85	(5,270.32)
50 1152	FICA/MED TAXES 1ST PRIOR	30,635.90	0.00	30,707.73	100.23	(71.83)
50 1230	IMRF CPPRT	3,500.00	0.00	3,500.00	100.00	0.00
Subtotal: Revenue From Local Sources		64,803.03	31,493.94	70,807.33	109.27	(6,004.30)
Fund Total:		64,803.03	31,493.94	70,807.33	109.27	(6,004.30)

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	21,130.83	24,660.36	25,785.59	122.03	(4,654.76)
70 1112	WC TAXES/1ST YR PRIOR	26,811.98	0.00	26,903.23	100.34	(91.25)
Subtotal: Revenue From Local Sources		47,942.81	24,660.36	52,688.82	109.90	(4,746.01)
Fund Total:		47,942.81	24,660.36	52,688.82	109.90	(4,746.01)

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	14,666.16	16,103.50	16,838.29	114.81	(2,172.13)
80 1122	TORT LEVY 1ST PRIOR	17,474.47	0.00	17,527.87	100.31	(53.40)
	Subtotal: Revenue From Local Sources	32,140.63	16,103.50	34,366.16	106.92	(2,225.53)
80 3001	3001	20,000.00	8,118.00	20,000.00	100.00	0.00
	Subtotal: Revenue From State Sources	20,000.00	8,118.00	20,000.00	100.00	0.00
80 7140	Permanent Transfer of Interest	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:	52,140.63	24,221.50	54,366.16	104.27	(2,225.53)

Revenue Summary Report

Processing Month: 06/2022

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:	6,712,552.08	2,468,155.28	7,249,776.96	108.00	(537,224.88)