

Regular; Processing Month 03/2024; 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	1,666,662.19	0.00	0.00	0.00	1,666,662.19
10 1112	ED TAXES/1ST YEAR PRIOR	1,700,115.26	0.00	1,694,142.04	99.65	5,973.22
10 1131	LEASE LEVY CURRENT YEAR	6,058.26	0.00	0.00	0.00	6,058.26
10 1132	LEASE LEVY FIRST PRIOR YEAR	5,673.22	0.00	5,653.29	99.65	19.93
10 1141	SP ED TAXES CURRENT	149,850.00	0.00	0.00	0.00	149,850.00
10 1142	SP ED TAXES 1st YR PRIOR	122,097.50	0.00	121,668.52	99.65	428.98
10 1230	CPPRT	128,230.00	9,527.90	89,518.44	69.81	38,711.56
10 1510	INTEREST LOCAL	5,000.00	7,803.84	135,619.35	2,712.39	(130,619.35)
10 1690	LUNCHES SOLD TO OTHER DISTRICTS	1,600,000.00	14,509.55	620,272.26	38.77	979,727.74
10 1790	OTHER PUPIL FEES	200.00	0.00	10.00	5.00	190.00
10 1811	TEXTBOOK FEES	50.00	0.00	5.00	10.00	45.00
10 1920	CONTRIB LOCAL - PRIVATE	60,000.00	5,000.00	40,000.00	66.67	20,000.00
10 1999	OTHER LOCAL REVENUE	15,000.00	982.00	24,491.50	163.28	(9,491.50)
	Subtotal: Revenue From Local Sources	5,458,936.43	37,823.29	2,731,380.40	50.04	2,727,556.03
10 3001	GENERAL STATE AID	130,829.00	11,904.00	95,232.00	72.79	35,597.00
10 3360	STATE FREE LUNCH	10,000.00	131.36	1,893.72	18.94	8,106.28
	Subtotal: Revenue From State Sources	140,829.00	12,035.36	97,125.72	68.97	43,703.28
10 4210	NATL SCHOOL LUNCH	68,000.00	7,544.40	61,976.09	91.14	6,023.91
10 4220	SCHOOL BREAKFAST	37,000.00	4,713.34	33,196.09	89.72	3,803.91
10 4300	TITLE I - LOW INCOME	40,000.00	23,659.00	25,654.00	64.14	14,346.00
10 4400	TITLE IV SAFE DRUG FREE	2,000.00	3,243.00	3,243.00	162.15	(1,243.00)
10 4600	IDEA PRESCHOOL	600.00	0.00	547.00	91.17	53.00
10 4620	IDEA FLOW THROUGH	43,000.00	0.00	35,333.00	82.17	7,667.00
10 4932	TITLE II/TCHR QUAL/CLASS SIZE	1,500.00	4,967.00	4,967.00	331.13	(3,467.00)
10 4991	MEDICARE MATCHING FUNDS	5,700.00	0.00	2,598.61	45.59	3,101.39
10 4998	OTHER GRANTS	20,000.00	0.00	213,597.00	1,067.99	(193,597.00)
10 4999	REAP	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Revenue From Federal Sources	227,800.00	44,126.74	381,111.79	167.30	(153,311.79)
	Fund Total:	5,827,565.43	93,985.39	3,209,617.91	55.08	2,617,947.52

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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	199,800.00	0.00	0.00	0.00	199,800.00
20 1112	BLDG TAXES/1ST PRIOR	48,654.00	0.00	48,483.08	99.65	170.92
20 1999	BLDG OTHER REVENUE	700.00	0.00	1,276.00	182.29	(576.00)
Subtotal: Revenue From Local Sources		249,154.00	0.00	49,759.08	19.97	199,394.92
Fund Total:		249,154.00	0.00	49,759.08	19.97	199,394.92

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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	333,921.23	0.00	333,605.26	99.91	315.97
	Subtotal: Revenue From Local Sources	333,921.23	0.00	333,605.26	99.91	315.97
	Fund Total:	333,921.23	0.00	333,605.26	99.91	315.97

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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	74,925.00	0.00	0.00	0.00	74,925.00
40 1112	TRANS - 1ST YEAR PRIOR	58,397.14	0.00	58,191.96	99.65	205.18
	Subtotal: Revenue From Local Sources	133,322.14	0.00	58,191.96	43.65	75,130.18
40 3500	TRANS STATE AID-REGULAR	2,100.00	0.00	10,342.35	492.49	(8,242.35)
40 3510	TRANS SP ED	40,000.00	0.00	32,583.32	81.46	7,416.68
	Subtotal: Revenue From State Sources	42,100.00	0.00	42,925.67	101.96	(825.67)
	Fund Total:	175,422.14	0.00	101,117.63	57.64	74,304.51

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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	999.00	0.00	0.00	0.00	999.00
50 1112	IMRF-TAXES/1ST YEAR PR	61.66	0.00	61.44	99.64	0.22
50 1151	FICA/MED TAXES CURRENT	1,748.25	0.00	0.00	0.00	1,748.25
50 1152	FICA/MED TAXES 1ST PRIOR	246.66	0.00	245.79	99.65	0.87
50 1230	IMRF CPPRT	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: Revenue From Local Sources		6,555.57	0.00	307.23	4.69	6,248.34
Fund Total:		6,555.57	0.00	307.23	4.69	6,248.34

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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 1111	WC TAXES/CURRENT	28,579.18	0.00	0.00	0.00	28,579.18
70 1112	WC TAXES/1ST YR PRIOR	26,762.79	0.00	26,668.75	99.65	94.04
Subtotal: Revenue From Local Sources		55,341.97	0.00	26,668.75	48.19	28,673.22
Fund Total:		55,341.97	0.00	26,668.75	48.19	28,673.22

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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 1121	TORT LEVY CURRENT	24,957.39	0.00	0.00	0.00	24,957.39
80 1122	TORT LEVY 1ST PRIOR	23,371.19	0.00	23,289.08	99.65	82.11
Subtotal: Revenue From Local Sources		48,328.58	0.00	23,289.08	48.19	25,039.50
Fund Total:		48,328.58	0.00	23,289.08	48.19	25,039.50

Revenue Summary Report

Processing Month: 03/2024

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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:	6,696,288.92	93,985.39	3,744,364.94	55.92	2,951,923.98