

Revenue Summary Report

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ZION-BENTON TWP HS D126

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Education Fund 10

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(22,152,871.00)	448,625.86	24,680,671.53	(2,527,800.53)	111.41	
3000	State Revenue	(22,435,587.00)	2,181,454.78	15,226,179.02	7,209,407.98	67.87	
4000	Federal Revenue	(3,187,727.00)	135,782.20	2,418,355.70	769,371.30	75.86	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
10	Education Fund	<u>(47,776,185.00)</u>	<u>2,765,862.84</u>	<u>42,325,206.25</u>	<u>5,450,978.75</u>	<u>88.59</u>	Fund

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Student Activity Fund 11

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(475,000.00)	30,150.88	342,063.04	132,936.96	72.01	
11	Student Activity Fund	(475,000.00)	30,150.88	342,063.04	132,936.96	72.01	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(5,788,162.00)	96,809.35	5,323,605.90	464,556.10	91.97	
3000	State Revenue	(356,400.00)	0.00	356,400.00	0.00	100.00	
4000	Federal Revenue	0.00	0.00	0.00	0.00	0.00	
7000	Transfers	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00	100.00	
20	Oper, Build, & Maint Fund	<u>(9,144,562.00)</u>	<u>3,096,809.35</u>	<u>8,680,005.90</u>	<u>464,556.10</u>	<u>94.92</u>	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(170,110.00)	40,721.12	250,941.31	(80,831.31)	147.52	
3000	State Revenue	(2,400,000.00)	0.00	2,400,000.00	0.00	100.00	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
30	Debt Service Fund or Fund Group	<u>(2,570,110.00)</u>	<u>40,721.12</u>	<u>2,650,941.31</u>	<u>(80,831.31)</u>	<u>103.15</u>	Fund

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Transportation Fund 40

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(2,832,006.00)	141,228.88	2,873,837.92	(41,831.92)	101.48	
3000	State Revenue	(2,080,000.00)	0.00	1,236,060.89	843,939.11	59.43	
4000	Federal Revenue	(400,000.00)	0.00	0.00	400,000.00	0.00	
7000	Transfers	(365,550.00)	0.00	0.00	365,550.00	0.00	
40	Transportation Fund	<u>(5,677,556.00)</u>	<u>141,228.88</u>	<u>4,109,898.81</u>	<u>1,567,657.19</u>	<u>72.39</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(1,435,901.00)	17,875.96	1,462,492.61	(26,591.61)	101.85	
4000	Federal Revenue	(30,848.00)	0.00	18,432.00	12,416.00	59.75	
50	I.M.R.F./Soc. Sec. Fund	(1,466,749.00)	17,875.96	1,480,924.61	(14,175.61)	100.97	Fund

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Capital Projects Fund or Fund Group 60						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(100,000.00)	0.00	11,555.44	88,444.56	11.56
3000	State Revenue	(3,971,912.00)	0.00	3,884,818.00	87,094.00	97.81
4000	Federal Revenue	0.00	0.00	0.00	0.00	0.00
7000	Transfers	(6,000,000.00)	6,000,000.00	6,000,000.00	0.00	100.00
60	Capital Projects Fund or Fund Group	(10,071,912.00)	6,000,000.00	9,896,373.44	175,538.56	98.26

Fund

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Working Cash Fund 70

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(695,742.00)	55,342.76	749,237.39	(53,495.39)	107.69	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	<u>(695,742.00)</u>	<u>55,342.76</u>	<u>749,237.39</u>	<u>(53,495.39)</u>	<u>107.69</u>	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1000 Local Revenue

Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(523,003.00)	4,497.71	529,875.69	(6,872.69)	101.31	
80	Tort Immunity and Judgment Fund	(523,003.00)	4,497.71	529,875.69	(6,872.69)	101.31	Fund

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Life Safety 90						
Source of Revenue		1000 Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(80,005.00)	5,279.02	84,286.77	(4,281.77)	105.35
3000	State Revenue	0.00	0.00	0.00	0.00	0.00
7000	Transfers	0.00	0.00	0.00	0.00	0.00
90	Life Safety	(80,005.00)	5,279.02	84,286.77	(4,281.77)	105.35
Report Total:		(78,480,824.00)	12,157,768.52	70,848,813.21	7,632,010.79	90.28

Fund