

# Revenue Summary Report

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ZION-BENTON TWP HS D126

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		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		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>

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Debt Service Fund or Fund Group 30						
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	(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>

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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		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	<u>(1,466,749.00)</u>	<u>17,875.96</u>	<u>1,480,924.61</u>	<u>(14,175.61)</u>	<u>100.97</u>	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	<u>(10,071,912.00)</u>	<u>6,000,000.00</u>	<u>9,896,373.44</u>	<u>175,538.56</u>	<u>98.26</u>

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Working Cash Fund 70						
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	(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	<u>(523,003.00)</u>	<u>4,497.71</u>	<u>529,875.69</u>	<u>(6,872.69)</u>	<u>101.31</u>
						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	Fund
<b>Report Total:</b>		<u>(78,480,824.00)</u>	<u>12,157,768.52</u>	<u>70,848,813.21</u>	<u>7,632,010.79</u>	<u>90.28</u>	