

Revenue Report

Printed: 8/4/2016 9:38 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	2,075,749.00	2,075,749.00	0.00
10-1113	GENERAL LEVY/PRIOR		43,442.58	(43,442.58)	2,017,179.00	1,973,736.42	2.15
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		43,442.58	(43,442.58)	4,092,928.00	4,049,485.42	1.06 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	12,000.00	12,000.00	0.00
10-1141	SP ED PRIOR		257.20	(257.20)	12,665.00	12,407.80	2.03
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00
10-1190	OTHER TAX LEVY UNEMPLOYMENT		0.00	0.00	4,350.00	4,350.00	0.00
10-1191	OTHER LEVIES PRIOR		91.76	(91.76)	4,445.00	4,353.24	2.06
10-1192	OTHER LEVIES		0.00	0.00	0.00	0.00	0.00
10-1193	OTHER LEVIES/PRIOR		0.00	0.00	0.00	0.00	0.00
1130	High School		348.96	(348.96)	33,460.00	33,111.04	1.04 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		17,031.19	(17,031.19)	40,000.00	22,968.81	42.58
1225	Special Education Programs Pre-K		17,031.19	(17,031.19)	40,000.00	22,968.81	42.58 ** Function
Adult Education							
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00
1310	Adult Education		0.00	0.00	0.00	0.00	0.00 ** Function
Interscholastic Programs							
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
10-1510	INTEREST		525.14	(525.14)	4,500.00	3,974.86	11.67
1510	INTEREST		525.14	(525.14)	4,500.00	3,974.86	11.67 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		0.00	0.00	40,000.00	40,000.00	0.00
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		0.00	0.00	40,000.00	40,000.00	0.00 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		0.00	0.00	2,700.00	2,700.00	0.00
1710	Vocational Ed Handicapped		0.00	0.00	2,700.00	2,700.00	0.00 ** Function

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Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profcncy					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Vctnl Ed Lmt Eng Profcncy							
10-1720		FEES ATHLETIC & CLUB	512.00	(512.00)	7,142.00	6,630.00	7.17
	1720	Vctnl Ed Lmt Eng Profcncy	512.00	(512.00)	7,142.00	6,630.00	7.17 ** Function
Bilingual Programs							
10-1811		SCHOOL FEES CURRENT FY	23,390.15	(23,390.15)	65,989.00	42,598.85	35.45
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00
10-1812		SCHOOL FEES PRIOR	166.30	(166.30)	0.00	(166.30)	0.00
10-1813		SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
	1800	Bilingual Programs	23,556.45	(23,556.45)	67,989.00	44,432.55	34.65 ** Function
Pre-K Programs - Private Tuition							
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00
	1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00 ** Function
Donations							
10-1920		DONATIONS	0.00	0.00	0.00	0.00	0.00
	1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
10-1950		PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1960		TIF SURPLUS	0.00	0.00	3,012.00	3,012.00	0.00
10-1991		OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00
10-1999		OTHER REVENUE	0.00	0.00	3,000.00	3,000.00	0.00
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	6,012.00	6,012.00	0.00 ** Function
	1000	Instruction	85,416.32	(85,416.32)	4,294,731.00	4,209,314.68	1.99 * Function
Support Services							
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00
Function 2000							
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	2000	Function 2000	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2100							
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2110							

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00
	2110	Function 2110	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2200							
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
	2200	Function 2200	0.00	0.00	0.00	0.00	0.00 ** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
FUNCTION 3001							
10-3001		GENERAL STATE AID	0.00	0.00	411,912.00	411,912.00	0.00
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	411,912.00	411,912.00	0.00 ** Function
FUNCTION 3002							
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
Direction Of Community Sv							
10-3100		SPED PRIVATE FACILITY	0.00	0.00	25,034.00	25,034.00	0.00
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	0.00	24,057.00	24,057.00	0.00
10-3105		CURRENT YR SPEC ED EXTRA	0.00	0.00	50,000.00	50,000.00	0.00
10-3105-1		PRIOR YR SP ED CHILD	0.00	0.00	18,685.00	18,685.00	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	0.00	52,404.00	52,404.00	0.00
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	0.00	24,758.00	24,758.00	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	0.00	1,133.00	1,133.00	0.00
	3100	Direction Of Community Sv	0.00	0.00	196,071.00	196,071.00	0.00 ** Function
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	0.00	0.00	519.00	519.00	0.00
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
	3200	Community Recreation Srv	0.00	0.00	519.00	519.00	0.00 ** Function
Civic Services							
10-3305		ELL/TPI	0.00	0.00	3,950.00	3,950.00	0.00
10-3305-1		ELL/TPI PRIOR YR	639.00	(639.00)	0.00	(639.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	0.00	0.00	300.00	300.00	0.00

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Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
10-3360-1	STATE FEE LUNCH PRIOR		56.85	(56.85)	131.00	74.15	43.40
3300	Civic Services		695.85	(695.85)	4,381.00	3,685.15	15.88
							** Function
EC							
10-3705	CURRENT YR EL GRANT		0.00	0.00	83,150.00	83,150.00	0.00
10-3705-1	PRIOR YR EL GRANT		9,000.00	(9,000.00)	0.00	(9,000.00)	0.00
10-3715	READING IMP. BLOCK GRANT		0.00	0.00	0.00	0.00	0.00
10-3775	ADA Safety & Ed. Block Grant		0.00	0.00	0.00	0.00	0.00
10-3792	TECH CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00
3705	EC		9,000.00	(9,000.00)	83,150.00	74,150.00	10.82
							** Function
Home/School Services							
10-3800	STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00
3800	Home/School Services		0.00	0.00	0.00	0.00	0.00
							** Function
Other Community Services							
10-3990	MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
10-3999	IRTLP TECH LOAN		0.00	0.00	0.00	0.00	0.00
10-3999-1	PRIOR YEAR STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00
3000	Community Services		9,695.85	(9,695.85)	696,033.00	686,337.15	1.39
							* Function
Nonprogrammed Charges							
Function 4100							
10-4100	TITLE V-INNOVATIVE PRGM/FORML		0.00	0.00	0.00	0.00	0.00
4100	Function 4100		0.00	0.00	0.00	0.00	0.00
							** Function
Payments Reg Programs							
10-4110	EL OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	0.00
							** Function
Payments for Regular Programs - Tuition							
10-4210	NATIONAL SCHOOL LUNCH		0.00	0.00	40,000.00	40,000.00	0.00
10-4210-1	NATIONAL SCHOOL LUNCH PRIOR		525.09	(525.09)	10,085.00	9,559.91	5.21
4210	Payments for Regular Programs - Tuition		525.09	(525.09)	50,085.00	49,559.91	1.05
							** Function
Payments for Special Education Programs - Tuition							
10-4220	SCHOOL BREAKFAST		0.00	0.00	0.00	0.00	0.00
4220	Payments for Special Education Programs - Tuition		0.00	0.00	0.00	0.00	0.00
							** Function
Payments to Other Govt Units (In-Sate) Transfers							
10-4300	CURRENT YR TITLE I		0.00	0.00	66,707.00	66,707.00	0.00
10-4300-1	PRIOR YR TITLE I		0.00	0.00	14,752.00	14,752.00	0.00

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4300	Payments to Other Govt Units (In-State) Transfers					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	81,459.00	81,459.00	0.00	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	2,222.00	2,222.00	0.00	
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	
10-4620	CURRENT YR IDEA GRANT	0.00	0.00	154,598.00	154,598.00	0.00	
10-4620-1	PRIOR YR IDEA	0.00	0.00	46,426.00	46,426.00	0.00	
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	
10-4625-1	RM & BOARD PRIOR YR	0.00	0.00	0.00	0.00	0.00	
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	
10-4860	II D	0.00	0.00	0.00	0.00	0.00	
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	
10-4932	TITLE II TEACHER QUALITY	0.00	0.00	22,625.00	22,625.00	0.00	
10-4932-1	PRIOR YR TITLE II	8,004.00	(8,004.00)	7,589.00	(415.00)	105.47	
4430	Payments Other Govt Units Out of State Transfers	8,004.00	(8,004.00)	233,460.00	225,456.00	3.43	** Function
TITLE II D							
10-4971	ED, TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	
10-4991	MEDICAID MATCH REIMBR	0.00	0.00	31,782.00	31,782.00	0.00	
10-4992	TAMES DIRECT SERVICE	5,685.78	(5,685.78)	39,919.00	34,233.22	14.24	
4971	TITLE II D	5,685.78	(5,685.78)	71,701.00	66,015.22	7.93	** Function
4000	Nonprogrammed Charges	14,214.87	(14,214.87)	436,705.00	422,490.13	3.26	* Function
Provision For Contingencies							
<u>Provision For Contingencies</u>							
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00	
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7910	TECHNOLOGY LOAN	106,350.00	(106,350.00)	0.00	(106,350.00)	0.00	
6000	Provision For Contingencies	106,350.00	(106,350.00)	0.00	(106,350.00)	0.00	** Function
6000	Provision For Contingencies	106,350.00	(106,350.00)	0.00	(106,350.00)	0.00	* Function
10	Education Fund	215,677.04	(215,677.04)	5,427,469.00	5,211,791.96	3.97	Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
20-1111		BUILDING LEVY	0.00	0.00	365,000.00	365,000.00	0.00
20-1111-1		BUILDING/PRIOR	7,646.63	(7,646.63)	334,897.00	327,250.37	2.28
	1110	Elementary	7,646.63	(7,646.63)	699,897.00	692,250.37	1.09 ** Function
Middle-Junior High							
20-1122		TORT LEVY	0.00	0.00	0.00	0.00	0.00
20-1123		TORT/PRIOR	0.00	0.00	0.00	0.00	0.00
	1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
20-1230		CPPRT	0.00	0.00	3,000.00	3,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	3,000.00	3,000.00	0.00 ** Function
INTEREST							
20-1510		INTEREST	3.32	(3.32)	26.00	22.68	12.77
	1510	INTEREST	3.32	(3.32)	26.00	22.68	12.77 ** Function
Pre-K Programs - Private Tuition							
20-1910		BUILDING RENTAL	0.00	0.00	24,000.00	24,000.00	0.00
	1910	Pre-K Programs - Private Tuition	0.00	0.00	24,000.00	24,000.00	0.00 ** Function
Donations							
20-1920		CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
20-1950		ERATE	0.00	0.00	11,635.00	11,635.00	0.00
20-1960		TIF SURPLUS	0.00	0.00	494.00	494.00	0.00
20-1990		IPRF GRANT	0.00	0.00	1,624.00	1,624.00	0.00
20-1998		DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00
20-1999		OTHER REVENUE	0.00	0.00	996.00	996.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	14,749.00	14,749.00	0.00 ** Function
	1000	Instruction	7,649.95	(7,649.95)	741,672.00	734,022.05	1.03 * Function
Community Services							
FUNCTION 3001							
20-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
20-3002		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
FUNCTION 3002							
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
Custody/Child Care Serv							
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00
	3500	Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00 ** Function
EC							
20-3705		CURRENT YR EC GRANT	0.00	0.00	11,248.00	11,248.00	0.00
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	11,248.00	11,248.00	0.00 ** Function
Other Community Services							
20-3925		SCHOOL INF MAINT PROJECTS	0.00	0.00	0.00	0.00	0.00
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	11,248.00	11,248.00	0.00 * Function
Nonprogrammed Charges							
Function 4000							
20-4090		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00
	4000	Function 4000	0.00	0.00	0.00	0.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers							
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
	4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00 ** Function
	4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingencs							
Provision For Contingencs							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00 ** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00 * Function
	20	Oper, Build, & Maint Fund	7,649.95	(7,649.95)	752,920.00	745,270.05	1.02 Fund

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	232,000.00	232,000.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	4,866.03	(4,866.03)	211,898.00	207,031.97	2.30
	1110	Elementary	4,866.03	(4,866.03)	443,898.00	439,031.97	1.10 ** Function
INTEREST							
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
30-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	4,866.03	(4,866.03)	443,898.00	439,031.97	1.10 * Function
Community Services							
FUNCTION 3001							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provision For Contingences							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	15,763.00	15,763.00	0.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	42,197.00	42,197.00	0.00
	6000	Provision For Contingences	0.00	0.00	97,960.00	97,960.00	0.00 ** Function
	6000	Provision For Contingences	0.00	0.00	97,960.00	97,960.00	0.00 * Function
	30	Debt Service Fund or Fund Group	4,866.03	(4,866.03)	541,858.00	536,991.97	0.90 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	27,000.00	27,000.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	614.51	(614.51)	61.00	(553.51)	1,007.39
	1110	Elementary	614.51	(614.51)	27,061.00	26,446.49	2.27 ** Function
Consumer/Personel/Misc Sv							
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	** Function
Protective Services							
40-1443		MEDICAID REIMB TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	0.00
40-1443-1		FY15 MEDICAID REIMB TRANS	0.00	0.00	2,272.00	2,272.00	0.00
	1443	Protective Services	0.00	0.00	5,272.00	5,272.00	0.00 ** Function
INTEREST							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
40-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
40-1999		OTHER REVENUE	0.00	0.00	9,837.00	9,837.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	9,837.00	9,837.00	0.00 ** Function
	1000	Instruction	614.51	(614.51)	42,170.00	41,555.49	1.46 * Function
Support Services							
Function 2100							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
	2100	Function 2100	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	* Function
Community Services							
FUNCTION 3001							
40-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	0.00	0.00	9.00	9.00	0.00
40-3500-1		TRANS REG PROR YR	0.00	0.00	0.00	0.00	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	0.00	0.00	90,000.00	90,000.00	0.00

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Transportation Fund 40								
Function	3000	Community Services						
Function	3500	Custody/Child Care Serv						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
40-3510-1		SPED TRANS PRIOR YR	0.00	0.00	37,996.00	37,996.00	0.00	
	3500	Custody/Child Care Serv	0.00	0.00	128,005.00	128,005.00	0.00	** Function
EC								
40-3705		CURRENT YR EC GRT	0.00	0.00	4,584.00	4,584.00	0.00	
40-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	
	3705	EC	0.00	0.00	4,584.00	4,584.00	0.00	** Function
	3000	Community Services	0.00	0.00	132,589.00	132,589.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	40	Transportation Fund	614.51	(614.51)	174,759.00	174,144.49	0.35	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	25,000.00	25,000.00	0.00
50-1113		IMRF LEVY PRIOR	522.75	(522.75)	16,014.00	15,491.25	3.26
	1110	Elementary	522.75	(522.75)	41,014.00	40,491.25	1.27
High School							
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	0.00	0.00	25,000.00	25,000.00	0.00
50-1153		FICA/MEDICAR/PRIOR	522.75	(522.75)	15,953.00	15,430.25	3.28
	1130	High School	522.75	(522.75)	40,953.00	40,430.25	1.28
Special Education Programs Pre-K							
50-1230		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	20,000.00	20,000.00	0.00
INTEREST							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00
Truants Alternative/Optional Education Programs							
50-1960		TIF SURPLUS	0.00	0.00	47.00	47.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	47.00	47.00	0.00
	1000	Instruction	1,045.50	(1,045.50)	102,014.00	100,968.50	1.02
Community Services							
Civic Services							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00
EC							
50-3705		CURRENT YR EC GRANT	0.00	0.00	3,429.00	3,429.00	0.00
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	3,429.00	3,429.00	0.00
Other Community Services							
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00
	3000	Community Services	0.00	0.00	3,429.00	3,429.00	0.00

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I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Nonprogrammed Charges						
Payments to Other Govt Units (In-State) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	632.00	632.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	632.00	632.00	0.00 **
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	17,934.00	17,934.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	17,938.00	17,938.00	0.00 **
4000	Nonprogrammed Charges	0.00	0.00	18,570.00	18,570.00	0.00 *
50	I.M.R.F./Soc. Sec. Fund	1,045.50	(1,045.50)	124,013.00	122,967.50	0.84 Fund

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
INTEREST							
60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
60-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
Other Community Services							
60-3910		CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provision For Contingences							
60-7210		BONDS SOLD	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 ** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00 Fund

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance % of Revenue	
Instruction							
Elementary							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		WORKING CASH LEVY	0.00	0.00	13,000.00	13,000.00	0.00
70-1115-1		WORKING CASH PRIOT	290.57	(290.57)	28,253.00	27,962.43	1.03
1110	Elementary		290.57	(290.57)	41,253.00	40,962.43	0.70 ** Function
INTEREST							
70-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
70-1960		TIF SURPLUS	0.00	0.00	41.00	41.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	41.00	41.00	0.00 ** Function
1000	Instruction		290.57	(290.57)	41,294.00	41,003.43	0.70 * Function
Provision For Contingences							
Provision For Contingences							
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
Other Financing Uses							
Permnt Trns Wrk Csh Abol							
70-8110		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00 ** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00 * Function
70	Working Cash Fund		290.57	(290.57)	41,294.00	41,003.43	0.70 Fund

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Tort Immunity and Judgment Fund 80							
Function	1000	Instruction					
Function	1120	Middle-Junior High					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	17,000.00	17,000.00	0.00
80-1120-1		TORT/PRIOR	357.31	(357.31)	16,196.00	15,838.69	2.21
	1120	Middle-Junior High	357.31	(357.31)	33,196.00	32,838.69	1.08 ** Function
Special Education Programs Pre-K							
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
80-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	357.31	(357.31)	33,196.00	32,838.69	1.08 * Function
Community Services							
FUNCTION 3001							
80-3001		GENERAL STATE AID	0.00	0.00	39,161.00	39,161.00	0.00
	3001	FUNCTION 3001	0.00	0.00	39,161.00	39,161.00	0.00 ** Function
EC							
80-3705		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	39,161.00	39,161.00	0.00 * Function
	80	Tort Immunity and Judgment Fund	357.31	(357.31)	72,357.00	71,999.69	0.49 Fund

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Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,130.00	1,130.00	0.00
90-1118-1		LIFE SAFETY PRIOR	23.63	(23.63)	1,096.00	1,072.37	2.16
	1110	Elementary	23.63	(23.63)	2,226.00	2,202.37	1.06 **
INTEREST							
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 **
Truants Alternative/Optional Education Programs							
90-1960		TIF SURPLUS	0.00	0.00	2.00	2.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	2.00	2.00	0.00 **
	1000	Instruction	23.63	(23.63)	2,228.00	2,204.37	1.06 *
Community Services							
FUNCTION 3001							
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 **
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 *
Provision For Contingences							
Provision For Contingences							
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 **
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 *
	90	Capital Improvement Fund	23.63	(23.63)	2,228.00	2,204.37	1.06
		Report Total:	230,524.54	(230,524.54)	7,136,898.00	6,906,373.46	3.23