

Revenue Report

Printed: 7/19/2016 6:28 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	% of Budget Revenue
Instruction							
Elementary							
10-1110	GENERAL LEVY		1,599,792.95	(2,158,962.50)	2,075,749.00	(83,213.50)	104.01
10-1113	GENERAL LEVY/PRIOR		0.00	(2,017,179.83)	2,017,179.00	(0.83)	100.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		1,599,792.95	(4,176,142.33)	4,092,928.00	(83,214.33)	102.03 ** Function
High School							
10-1140	SPECIAL ED LEVY		9,471.68	(12,782.28)	12,000.00	(782.28)	106.52
10-1141	SP ED PRIOR		0.00	(12,665.22)	12,665.00	(0.22)	100.00
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00
10-1190	OTHER TAX LEVY UNEMPLOYMENT		3,379.08	(4,560.16)	4,350.00	(210.16)	104.83
10-1191	OTHER LEVIES PRIOR		0.00	(4,445.01)	4,445.00	(0.01)	100.00
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		12,850.76	(34,452.67)	33,460.00	(992.67)	102.97 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		(3,997.45)	(71,522.13)	40,000.00	(31,522.13)	178.81
1225	Special Education Programs Pre-K		(3,997.45)	(71,522.13)	40,000.00	(31,522.13)	178.81 ** 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		1,814.63	(9,286.89)	4,500.00	(4,786.89)	206.38
1510	INTEREST		1,814.63	(9,286.89)	4,500.00	(4,786.89)	206.38 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		181.60	(39,852.67)	40,000.00	147.33	99.63
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		181.60	(39,852.67)	40,000.00	147.33	99.63 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		0.00	(3,321.46)	2,700.00	(621.46)	123.02
1710	Vocational Ed Handicapped		0.00	(3,321.46)	2,700.00	(621.46)	123.02 ** Function

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Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profncy					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget
<u>Vctnl Ed Lmt Eng Profncy</u>							
10-1720		FEES ATHLETIC & CLUB	0.00	(9,806.15)	7,142.00	(2,664.15)	137.30
1720	Vctnl Ed Lmt Eng Profncy		0.00	(9,806.15)	7,142.00	(2,664.15)	137.30 ** Function
<u>Bilingual Programs</u>							
10-1811		SCHOOL FEES CURRENT FY	392.60	(67,821.60)	65,989.00	(1,832.60)	102.78
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00
10-1812		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00
10-1813		SCHOOL FEES NEXT FY	24,621.00	(28,047.00)	0.00	(28,047.00)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
1800	Bilingual Programs		25,013.60	(95,868.60)	67,989.00	(27,879.60)	141.01 ** Function
<u>Pre-K Programs - Private Tuition</u>							
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
<u>Donations</u>							
10-1920		DONATIONS	1,000.00	(1,000.00)	0.00	(1,000.00)	0.00
1920	Donations		1,000.00	(1,000.00)	0.00	(1,000.00)	0.00 ** Function
<u>Truants Alternative/Optional Education Programs</u>							
10-1950		PRIOR YEAR EXPENSE	0.00	(559.18)	0.00	(559.18)	0.00
10-1960		TIF SURPLUS	0.00	(3,012.09)	3,012.00	(0.09)	100.00
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	(592.97)	(1,588.47)	3,000.00	1,411.53	52.95
10-1999-1		REIMBR OTHER DISTRICTS	0.00	(420.00)	0.00	(420.00)	0.00
1922	Truants Alternative/Optional Education Programs		(592.97)	(5,579.74)	6,012.00	432.26	92.81 ** Function
1000	Instruction		1,636,063.12	(4,446,832.64)	4,294,731.00	(152,101.64)	103.54 * Function
<u>Support Services</u>							
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00
<u>Function 2000</u>							
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
<u>Function 2100</u>							
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
<u>Function 2110</u>							

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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	% 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 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 **
	2000	Support Services	0.00	0.00	0.00	0.00	0.00 *
Community Services							
FUNCTION 3001							
10-3001		GENERAL STATE AID	18,543.34	(596,354.54)	411,912.00	(184,442.54)	144.78
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	18,543.34	(596,354.54)	411,912.00	(184,442.54)	144.78 **
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 **
Direction Of Community Sv							
10-3100		SPED PRIVATE FACILITY	0.00	(73,640.41)	25,034.00	(48,606.41)	294.16
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	(24,057.28)	24,057.00	(0.28)	100.00
10-3105		CURRENT YR SPEC ED EXTRA	0.00	(60,399.75)	50,000.00	(10,399.75)	120.80
10-3105-1		PRIOR YR SP ED CHILD	0.00	(18,685.00)	18,685.00	0.00	100.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	(78,605.61)	52,404.00	(26,201.61)	150.00
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	(24,758.63)	24,758.00	(0.63)	100.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	(1,133.28)	1,133.00	(0.28)	100.02
	3100	Direction Of Community Sv	0.00	(281,279.96)	196,071.00	(85,208.96)	143.46 **
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	0.00	(519.00)	519.00	0.00	100.00
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
	3200	Community Recreation Srv	0.00	(519.00)	519.00	0.00	100.00 **
Civic Services							
10-3305		ELL/TPI	0.00	(911.00)	3,950.00	3,039.00	23.06
10-3305-1		ELL/TPI PRIOR YR	0.00	(83.00)	0.00	(83.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	59.02	(408.56)	300.00	(108.56)	136.19

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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	0.00	(131.24)	131.00	(0.24)	100.18
3300	Civic Services		59.02	(1,533.80)	4,381.00	2,847.20	35.01 ** Function
EC							
10-3705		CURRENT YR EL GRANT	(2,922.01)	(72,488.99)	83,150.00	10,661.01	87.18
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	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		(2,922.01)	(72,488.99)	83,150.00	10,661.01	87.18 ** Function
Home/School Services							
10-3800		STATE LIBRARY GRANT	(750.00)	0.00	0.00	0.00	0.00
3800	Home/School Services		(750.00)	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	750.00	(750.00)	0.00	(750.00)	0.00
10-3999-1		PRIOR YEAR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
3900	Other Community Services		750.00	(750.00)	0.00	(750.00)	0.00 ** Function
3000	Community Services		15,680.35	(952,926.29)	696,033.00	(256,893.29)	136.91 * Function
Nonprogrammed Charges							
Function 4100							
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	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	7,508.86	(63,390.25)	40,000.00	(23,390.25)	158.48
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	0.00	(10,085.27)	10,085.00	(0.27)	100.00
4210	Payments for Regular Programs - Tuition		7,508.86	(73,475.52)	50,085.00	(23,390.52)	146.70 ** 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	(498.95)	(48,466.05)	66,707.00	18,240.95	72.66
10-4300-1		PRIOR YR TITLE I	0.00	(14,752.00)	14,752.00	0.00	100.00

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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 Revenue	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	(498.95)	(63,218.05)	81,459.00	18,240.95	77.61 ** 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	56,024.05	(103,597.56)	154,598.00	51,000.44	67.01
10-4620-1	PRIOR YR IDEA	0.00	(46,426.14)	46,426.00	(0.14)	100.00
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	(11,215.00)	22,625.00	11,410.00	49.57
10-4932-1	PRIOR YR TITLE II	0.00	(7,589.00)	7,589.00	0.00	100.00
4430	Payments Other Govt Units Out of State Transfers	56,024.05	(168,827.70)	233,460.00	64,632.30	72.32 ** 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	(19,002.55)	(14,370.72)	31,782.00	17,411.28	45.22
10-4992	TAMES DIRECT SERVICE	2,202.66	(61,131.16)	39,919.00	(21,212.16)	153.14
4971	TITLE II D	(16,799.89)	(75,501.88)	71,701.00	(3,800.88)	105.30 ** Function
4000	Nonprogrammed Charges	46,234.07	(381,023.15)	436,705.00	55,681.85	87.25 * Function
Provision For Contingencies						
Provision For Contingencies						
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
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 * Function
10	Education Fund	1,697,977.54	(5,780,782.08)	5,427,469.00	(353,313.08)	106.51 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	% of Budget
Instruction							
Elementary							
20-1111	BUILDING LEVY		281,590.59	(380,013.88)	365,000.00	(15,013.88)	104.11
20-1111-1	BUILDING/PRIOR		0.00	(334,897.63)	334,897.00	(0.63)	100.00
1110	Elementary		281,590.59	(714,911.51)	699,897.00	(15,014.51)	102.15 ** 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	CPVRT		3,000.00	(3,000.00)	3,000.00	0.00	100.00
1225	Special Education Programs Pre-K		3,000.00	(3,000.00)	3,000.00	0.00	100.00 ** Function
INTEREST							
20-1510	INTEREST		3.22	(39.27)	26.00	(13.27)	151.04
1510	INTEREST		3.22	(39.27)	26.00	(13.27)	151.04 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		0.00	(24,000.00)	24,000.00	0.00	100.00
1910	Pre-K Programs - Private Tuition		0.00	(24,000.00)	24,000.00	0.00	100.00 ** 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	(11,635.96)	11,635.00	(0.96)	100.01
20-1960	TIF SURPLUS		0.00	(495.87)	494.00	(1.87)	100.38
20-1990	IPRF GRANT		0.00	(1,624.00)	1,624.00	0.00	100.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		0.00	(1,330.00)	996.00	(334.00)	133.53
1922	Truants Alternative/Optional Education Programs		0.00	(15,085.83)	14,749.00	(336.83)	102.28 ** Function
1000	Instruction		284,593.81	(757,036.61)	741,672.00	(15,364.61)	102.07 * 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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Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
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	(29,357.08)	0.00	0.00	0.00	0.00
	3500	Custody/Child Care Serv	(29,357.08)	0.00	0.00	0.00	0.00 ** Function
EC							
20-3705		CURRENT YR EC GRANT	7,556.00	(7,556.00)	11,248.00	3,692.00	67.18
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	7,556.00	(7,556.00)	11,248.00	3,692.00	67.18 ** 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	(21,801.08)	(7,556.00)	11,248.00	3,692.00	67.18 * 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 Contingencies							
Provision For Contingencies							
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 Contingencies	0.00	0.00	0.00	0.00	0.00 ** Function
	6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 * Function
	20	Oper, Build, & Maint Fund	262,792.73	(764,592.61)	752,920.00	(11,672.61)	101.55 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	% of Budget Revenue
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	179,194.01	(241,827.01)	232,000.00	(9,827.01)	104.24
30-1112-1		BOND & INTEREST/PRIOR	0.00	(211,898.89)	211,898.00	(0.89)	100.00
1110	Elementary		179,194.01	(453,725.90)	443,898.00	(9,827.90)	102.21 ** 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	(313.75)	0.00	(313.75)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(313.75)	0.00	(313.75)	0.00 ** Function
1000	Instruction		179,194.01	(454,039.65)	443,898.00	(10,141.65)	102.28 * 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 Contingencies							
Provision For Contingencies							
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	(40,000.00)	40,000.00	0.00	100.00
30-7700		PERM TRANSFER DEBT INT	0.00	(15,763.00)	15,763.00	0.00	100.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	(42,197.00)	42,197.00	0.00	100.00
6000	Provision For Contingencies		0.00	(97,960.00)	97,960.00	0.00	100.00 ** Function
6000	Provision For Contingencies		0.00	(97,960.00)	97,960.00	0.00	100.00 * Function
30	Debt Service Fund or Fund Group		179,194.01	(551,999.65)	541,858.00	(10,141.65)	101.87 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	% of Budget
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	22,629.64	(30,539.29)	27,000.00	(3,539.29)	113.11
40-1113-1		TRANSPORTATION/PRIOR	0.00	(60.89)	61.00	0.11	99.82
1110	Elementary		22,629.64	(30,600.18)	27,061.00	(3,539.18)	113.08 ** Function
Consumer/Personel/Misc Sv							
40-1412		HOMELESS COST OTHER DIST	0.00	(20.35)	0.00	(20.35)	0.00
1412	Consumer/Personel/Misc Sv		0.00	(20.35)	0.00	(20.35)	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	(2,272.95)	2,272.00	(0.95)	100.04
1443	Protective Services		0.00	(2,272.95)	5,272.00	2,999.05	43.11 ** 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	0.00 ** Function
Truants Alternative/Optional Education Programs							
40-1960		TIF SURPLUS	0.00	(0.09)	0.00	(0.09)	0.00
40-1999		OTHER REVENUE	0.00	(9,837.63)	9,837.00	(0.63)	100.01
1922	Truants Alternative/Optional Education Programs		0.00	(9,837.72)	9,837.00	(0.72)	100.01 ** Function
1000	Instruction		22,629.64	(42,731.20)	42,170.00	(561.20)	101.33 * 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	0.00 ** Function
2000	Support Services		0.00	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	0.00 ** Function
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	0.00	(13.92)	9.00	(4.92)	154.67
40-3500-1		TRANS REG PROR YR	0.00	(0.11)	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	29,357.08	(87,581.24)	90,000.00	2,418.76	97.31

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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	(37,996.63)	37,996.00	(0.63)	100.00
	3500	Custody/Child Care Serv	<u>29,357.08</u>	<u>(125,591.90)</u>	<u>128,005.00</u>	<u>2,413.10</u>	<u>98.11</u> ** Function
EC							
40-3705		CURRENT YR EC GRT	2,543.01	(2,543.01)	4,584.00	2,040.99	55.48
40-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	<u>2,543.01</u>	<u>(2,543.01)</u>	<u>4,584.00</u>	<u>2,040.99</u>	<u>55.48</u> ** Function
	3000	Community Services	<u>31,900.09</u>	<u>(128,134.91)</u>	<u>132,589.00</u>	<u>4,454.09</u>	<u>96.64</u> * 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
	6000	Provision For Contingences	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> * Function
	40	Transportation Fund	<u>54,529.73</u>	<u>(170,866.11)</u>	<u>174,759.00</u>	<u>3,892.89</u>	<u>97.77</u> 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	% of Budget
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	25,000.00	25,000.00	0.00
50-1113		IMRF LEVY PRIOR	0.00	(16,014.21)	16,014.00	(0.21)	100.00
	1110	Elementary	<u>0.00</u>	<u>(16,014.21)</u>	<u>41,014.00</u>	<u>24,999.79</u>	<u>39.05</u> ** Function
High School							
50-1150		IMRF LEVY	19,250.56	(25,979.13)	0.00	(25,979.13)	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	19,250.56	(25,979.13)	25,000.00	(979.13)	103.92
50-1153		FICA/MEDICAR/PRIOR	0.00	(15,953.31)	15,953.00	(0.31)	100.00
	1130	High School	<u>38,501.12</u>	<u>(67,911.57)</u>	<u>40,953.00</u>	<u>(26,958.57)</u>	<u>165.83</u> ** Function
Special Education Programs Pre-K							
50-1230		CPPRT	20,000.00	(20,000.00)	20,000.00	0.00	100.00
	1225	Special Education Programs Pre-K	<u>20,000.00</u>	<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</u> ** Function
INTEREST							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
Truants Alternative/Optional Education Programs							
50-1960		TIF SURPLUS	0.00	(47.33)	47.00	(0.33)	100.70
	1922	Truants Alternative/Optional Education Programs	<u>0.00</u>	<u>(47.33)</u>	<u>47.00</u>	<u>(0.33)</u>	<u>100.70</u> ** Function
	1000	Instruction	<u>58,501.12</u>	<u>(103,973.11)</u>	<u>102,014.00</u>	<u>(1,959.11)</u>	<u>101.92</u> * Function
Community Services							
Civic Services							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	3300	Civic Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
EC							
50-3705		CURRENT YR EC GRANT	1,823.00	(1,823.00)	3,429.00	1,606.00	53.16
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	<u>1,823.00</u>	<u>(1,823.00)</u>	<u>3,429.00</u>	<u>1,606.00</u>	<u>53.16</u> ** Function
Other Community Services							
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
	3000	Community Services	<u>1,823.00</u>	<u>(1,823.00)</u>	<u>3,429.00</u>	<u>1,606.00</u>	<u>53.16</u> * Function

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I.M.R.F./Soc. Sec. Fund 50							
Function	4000	Nonprogrammed Charges					
Function	4300	Payments to Other Govt Units (In-Sate) 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-Sate) Transfers							
50-4300	CURRENT YR TITLE I	498.95	(498.95)	632.00	133.05	78.95	
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	
4300	Payments to Other Govt Units (In-Sate) Transfers	498.95	(498.95)	632.00	133.05	78.95	** Function
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	16,037.87	(16,037.87)	17,934.00	1,896.13	89.43	
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	16,037.87	(16,037.87)	17,938.00	1,900.13	89.41	** Function
4000	Nonprogrammed Charges	16,536.82	(16,536.82)	18,570.00	2,033.18	89.05	* Function
50	I.M.R.F./Soc. Sec. Fund	76,860.94	(122,332.93)	124,013.00	1,680.07	98.65	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	% 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 Contingencies							
Provision For Contingencies							
60-7210	BONDS SOLD		0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencies		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies		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 Revenue	% of Budget
Instruction							
Elementary							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		WORKING CASH LEVY	10,700.44	(14,440.52)	13,000.00	(1,440.52)	111.08
70-1115-1		WORKING CASH PRIOT	0.00	(28,253.17)	28,253.00	(0.17)	100.00
1110	Elementary		10,700.44	(42,693.69)	41,253.00	(1,440.69)	103.49 ** 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	(41.83)	41.00	(0.83)	102.02
1922	Truants Alternative/Optional Education Programs		0.00	(41.83)	41.00	(0.83)	102.02 ** Function
1000	Instruction		10,700.44	(42,735.52)	41,294.00	(1,441.52)	103.49 * 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		10,700.44	(42,735.52)	41,294.00	(1,441.52)	103.49 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
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	13,157.96	(17,757.01)	17,000.00	(757.01)	104.45
80-1120-1		TORT/PRIOR	0.00	(16,196.87)	16,196.00	(0.87)	100.01
	1120	Middle-Junior High	13,157.96	(33,953.88)	33,196.00	(757.88)	102.28 ** 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	(23.98)	0.00	(23.98)	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	(1,314.00)	0.00	(1,314.00)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(1,337.98)	0.00	(1,337.98)	0.00 ** Function
	1000	Instruction	13,157.96	(35,291.86)	33,196.00	(2,095.86)	106.31 * Function
Community Services							
FUNCTION 3001							
80-3001		GENERAL STATE AID	39,161.00	(39,161.00)	39,161.00	0.00	100.00
	3001	FUNCTION 3001	39,161.00	(39,161.00)	39,161.00	0.00	100.00 ** 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	39,161.00	(39,161.00)	39,161.00	0.00	100.00 * Function
	80	Tort Immunity and Judgment Fund	52,318.96	(74,452.86)	72,357.00	(2,095.86)	102.90 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	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	870.37	(1,174.59)	1,130.00	(44.59)	103.95
90-1118-1		LIFE SAFETY PRIOR	0.00	(1,096.01)	1,096.00	(0.01)	100.00
	1110	Elementary	870.37	(2,270.60)	2,226.00	(44.60)	102.00 ** Function
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 ** Function
Truants Alternative/Optional Education Programs							
90-1960		TIF SURPLUS	0.00	(1.62)	2.00	0.38	81.00
	1922	Truants Alternative/Optional Education Programs	0.00	(1.62)	2.00	0.38	81.00 ** Function
	1000	Instruction	870.37	(2,272.22)	2,228.00	(44.22)	101.98 * Function
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 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
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 ** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
	90	Capital Improvement Fund	870.37	(2,272.22)	2,228.00	(44.22)	101.98 Fund
		Report Total:	2,335,244.72	(7,510,033.98)	7,136,898.00	(373,135.98)	105.23