

Revenue Report

Printed: 4/12/2016 12:38 PM
 LOCKPORT SCHOOL DIST. #91

Date Range: 7/1/2015 to 3/31/2016

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Elementary							
		GENERAL LEVY	0.00	0.00	2,075,749.00	2,075,749.00	0.00 10-1110
		GENERAL LEVY/PRIOR	0.00	(2,017,179.83)	2,075,749.00	58,569.17	97.18 10-1113
		IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00 10-1117
1110	Elementary		0.00	(2,017,179.83)	4,151,498.00	2,134,318.17	48.59 ** Function
High School							
		SPECIAL ED LEVY	0.00	0.00	13,757.00	13,757.00	0.00 10-1140
		SP ED PRIOR	0.00	(12,665.22)	13,758.00	1,092.78	92.06 10-1141
		SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00 10-1143
		OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	5,261.00	5,261.00	0.00 10-1190
		OTHER LEVIES PRIOR	0.00	(4,445.01)	5,262.00	816.99	84.47 10-1191
		OTHER LEVIES	0.00	0.00	0.00	0.00	0.00 10-1192
		OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00 10-1193
1130	High School		0.00	(17,110.23)	38,038.00	20,927.77	44.98 ** Function
Special Education Programs Pre-K							
		CPPRT	0.00	(36,297.48)	60,000.00	23,702.52	60.50 10-1230
1225	Special Education Programs Pre-K		0.00	(36,297.48)	60,000.00	23,702.52	60.50 ** Function
Adult Education							
		STUDENT TUITION	0.00	0.00	0.00	0.00	0.00 10-1311
1310	Adult Education		0.00	0.00	0.00	0.00	0.00 ** Function
Interscholastic Programs							
		REFEREES	0.00	0.00	0.00	0.00	0.00 10-1500
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
		INTEREST	891.98	(5,191.10)	2,500.00	(2,691.10)	207.64 10-1510
1510	INTEREST		891.98	(5,191.10)	2,500.00	(2,691.10)	207.64 ** Function
Function 1600							
		FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 10-1600
		SALES TO PUPILS - LUNCH	7,912.46	(35,953.07)	40,000.00	4,046.93	89.88 10-1611
		SALES TO ADULTS - LUNCH	0.00	0.00	0.00	0.00	0.00 10-1620
1600	Function 1600		7,912.46	(35,953.07)	40,000.00	4,046.93	89.88 ** Function
Vocational Ed Handicapped							
		ATHLETIC ADMISSIONS	510.90	(3,195.46)	2,500.00	(695.46)	127.82 10-1711
1710	Vocational Ed Handicapped		510.90	(3,195.46)	2,500.00	(695.46)	127.82 ** Function

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Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of	State Account Number
Function	Description	Revenue	Activity	Budget	Balance	Budget	
1000	Instruction						
1720	Vctnl Ed Lmt Eng Profncy						
Vctnl Ed Lmt Eng Profncy							
	FEES ATHLETIC & CLUB	749.90	(7,891.85)	9,000.00	1,108.15	87.69	10-1720
1720	Vctnl Ed Lmt Eng Profncy	749.90	(7,891.85)	9,000.00	1,108.15	87.69	** Function
Bilingual Programs							
	SCHOOL FEES CURRENT FY	370.05	(66,359.90)	31,596.00	(34,763.90)	210.03	10-1811
	TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00	10-1811
	SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	10-1812
	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	10-1813
	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	10-1890
1800	Bilingual Programs	370.05	(66,359.90)	33,596.00	(32,763.90)	197.52	** Function
Pre-K Programs - Private Tuition							
	RENT/LASEC	0.00	0.00	0.00	0.00	0.00	10-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
Donations							
	DONATIONS	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
	PRIOR YEAR EXPENSE	0.00	(559.18)	0.00	(559.18)	0.00	10-1950
	TIF SURPLUS	0.00	(3,012.09)	3,000.00	(12.09)	100.40	10-1960
	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	10-1991
	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	10-1998
	OTHER REVENUE	0.00	(2,156.44)	3,000.00	843.56	71.88	10-1999
	REIMBR OTHER DISTRICTS	0.00	(420.00)	0.00	(420.00)	0.00	10-1999
1922	Truants Alternative/Optional Education Programs	0.00	(6,147.71)	6,000.00	(147.71)	102.46	** Function
1000	Instruction	10,435.29	(2,195,326.63)	4,343,132.00	2,147,805.37	50.55	* Function
Support Services							
	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	10-2300
Function 2000							
	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-2000
2000	Function 2000	0.00	0.00	0.00	0.00	0.00	** Function
Function 2100							
	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	10-2100
	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	10-2105
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					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	10-2110
		PRIOR	0.00	0.00	0.00	0.00	10-2110
2110 Function 2110			0.00	0.00	0.00	0.00	** Function
Function 2200							
		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	10-2200
2200 Function 2200			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							
		GENERAL STATE AID	57,704.18	(462,402.84)	411,912.00	(50,490.84)	112.26 10-3001
		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	10-3001
3001 FUNCTION 3001			57,704.18	(462,402.84)	411,912.00	(50,490.84)	112.26 ** Function
FUNCTION 3002							
		HOLD HARMLESS	0.00	0.00	0.00	0.00	10-3002
		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	10-3099
3002 FUNCTION 3002			0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv							
		SPED PRIVATE FACILITY	24,304.89	(49,339.69)	50,000.00	660.31	98.68 10-3100
		PRIOR YR PRIVATE FACILITY	0.00	(24,057.28)	0.00	(24,057.28)	0.00 10-3100
		CURRENT YR SPEC ED EXTRA	20,133.25	(40,266.50)	50,000.00	9,733.50	80.53 10-3105
		PRIOR YR SP ED CHILD	0.00	(18,685.00)	0.00	(18,685.00)	0.00 10-3105
		CURRENT YR SPEC EDUC PERSONNEL	0.00	(52,403.74)	50,000.00	(2,403.74)	104.81 10-3110
		PRIOR YR SP ED PERSONNEL	0.00	(24,758.63)	0.00	(24,758.63)	0.00 10-3110
		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00 10-3120
		SPECIAL ED SUMMER SCHOOL	0.00	(1,133.28)	600.00	(533.28)	188.88 10-3145
3100 Direction Of Community Sv			44,438.14	(210,644.12)	150,600.00	(60,044.12)	139.87 ** Function
Community Recreation Srv							
		CAREER DEVELOPMENT GRANT	0.00	(519.00)	519.00	0.00	100.00 10-3220
		CTE INSTRUCTOR	0.00	0.00	0.00	0.00	0.00 10-3240
		CTI GRANT					
3200 Community Recreation Srv			0.00	(519.00)	519.00	0.00	100.00 ** Function
Civic Services							
		ELL/TPI	0.00	(547.00)	3,950.00	3,403.00	13.85 10-3305
		ELL/TPI PRIOR YR	0.00	(83.00)	0.00	(83.00)	0.00 10-3305
		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00 10-3350
		STATE FREE LUNCH	99.09	(283.07)	600.00	316.93	47.18 10-3360

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Education Fund 10								
Function	3000	Community Services						
Function	3300	Civic Services						
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number		
		STATE FEE LUNCH PRIOR	0.00	(131.24)	0.00	(131.24)	0.00	10-3360
3300 Civic Services	99.09	(1,044.31)	4,550.00	3,505.69	22.95	** Function		
EC								
		CURRENT YR EL GRANT	18,000.00	(66,411.00)	102,411.00	36,000.00	64.85	10-3705
		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	10-3705
		READING IMP. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3715
		ADA Safety & Ed. Block Grant	0.00	0.00	0.00	0.00	0.00	10-3775
		TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	10-3792
3705 EC	18,000.00	(66,411.00)	102,411.00	36,000.00	64.85	** Function		
Home/School Services								
		STATE LIBRARY GRANT	0.00	(750.00)	0.00	(750.00)	0.00	10-3800
3800 Home/School Services	0.00	(750.00)	0.00	(750.00)	0.00	** Function		
Other Community Services								
		MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	10-3990
		IRTLP TECH LOAN	0.00	0.00	0.00	0.00	0.00	10-3999
		PRIOR YEAR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function		
3000 Community Services	120,241.41	(741,771.27)	669,992.00	(71,779.27)	110.71	* Function		
Nonprogrammed Charges								
Function 4100								
		TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	10-4100
4100 Function 4100	0.00	0.00	0.00	0.00	0.00	** Function		
Payments Reg Programs								
		EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-4110
4110 Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function		
Payments for Regular Programs - Tuition								
		NATIONAL SCHOOL LUNCH	8,790.70	(39,862.97)	60,000.00	20,137.03	66.44	10-4210
		NATIONAL SCHOOL LUNCH PRIOR	0.00	(10,085.27)	5,000.00	(5,085.27)	201.71	10-4210
4210 Payments for Regular Programs - Tuition	8,790.70	(49,948.24)	65,000.00	15,051.76	76.84	** Function		
Payments for Special Education Programs - Tuition								
		SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	10-4220
4220 Payments for Special Education Programs - Tuition	0.00	0.00	0.00	0.00	0.00	** Function		
Payments to Other Govt Unitis (In-Sate) Transfers								
		CURRENT YR TITLE I	0.00	(29,263.00)	55,121.00	25,858.00	53.09	10-4300
		PRIOR YR TITLE I	0.00	(14,752.00)	0.00	(14,752.00)	0.00	10-4300

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4300	Payments to Other Govt Units (In-Sate) Transfers					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
4300 Payments to Other Govt Units (In-Sate) Transfers	0.00	(44,015.00)	55,121.00	11,106.00	79.85	**	Function
Payments Other Govt Units Out of State Transfers							
FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	0.00		10-4600
IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00		10-4605
CURRENT YR IDEA GRANT	47,573.51	(47,573.51)	145,854.00	98,280.49	32.62		10-4620
PRIOR YR IDEA	0.00	(46,426.14)	0.00	(46,426.14)	0.00		10-4620
IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00		10-4625
RM & BOARD PRIOR YR	0.00	0.00	0.00	0.00	0.00		10-4625
IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00		10-4628
IDEA GRANT	0.00	0.00	0.00	0.00	0.00		10-4699
SFSF GSA	0.00	0.00	0.00	0.00	0.00		10-4850
ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00		10-4856-100
ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00		10-4857
II D	0.00	0.00	0.00	0.00	0.00		10-4860
ED SFSF GSA	0.00	0.00	0.00	0.00	0.00		10-4870
ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00		10-4880
MEDICAID	0.00	0.00	0.00	0.00	0.00		10-4900
TITLE II TEACHER QUALITY	0.00	(8,028.00)	17,755.00	9,727.00	45.22		10-4932
PRIOR YR TITLE II	0.00	(7,589.00)	0.00	(7,589.00)	0.00		10-4932
4430 Payments Other Govt Units Out of State Transfers	47,573.51	(109,616.65)	164,073.00	54,456.35	66.81	**	Function
TITLE II D							
ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00		10-4971
MEDICAID MATCH REIMBR	5,755.39	(37,537.54)	8,000.00	(29,537.54)	469.22		10-4991
TAMES DIRECT SERVICE	6,353.40	(46,272.59)	38,000.00	(8,272.59)	121.77		10-4992
4971 TITLE II D	12,108.79	(83,810.13)	46,000.00	(37,810.13)	182.20	**	Function
4000 Nonprogrammed Charges	68,473.00	(287,390.02)	330,194.00	42,803.98	87.04	*	Function
Provision For Contingences							
Provision For Contingences							
PERM TRANS	0.00	0.00	0.00	0.00	0.00		10-7110
BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00		10-7210
ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00		10-7900
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
10 Education Fund	199,149.70	(3,224,487.92)	5,343,318.00	2,118,830.08	60.35		Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Elementary							
		BUILDING LEVY	0.00	0.00	340,389.00	340,389.00	0.00 20-1111
		BUILDING/PRIOR	0.00	(334,897.63)	340,390.00	5,492.37	98.39 20-1111
1110 Elementary			0.00	(334,897.63)	680,779.00	345,881.37	49.19 ** Function
Middle-Junior High							
		TORT LEVY	0.00	0.00	0.00	0.00	0.00 20-1122
		TORT/PRIOR	0.00	0.00	0.00	0.00	0.00 20-1123
1120 Middle-Junior High			0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
		CPVRT	0.00	0.00	10,000.00	10,000.00	0.00 20-1230
1225 Special Education Programs Pre-K			0.00	0.00	10,000.00	10,000.00	0.00 ** Function
INTEREST							
		INTEREST	3.32	(29.51)	0.00	(29.51)	0.00 20-1510
1510 INTEREST			3.32	(29.51)	0.00	(29.51)	0.00 ** Function
Pre-K Programs - Private Tuition							
		BUILDING RENTAL	0.00	(24,000.00)	24,000.00	0.00	100.00 20-1910
1910 Pre-K Programs - Private Tuition			0.00	(24,000.00)	24,000.00	0.00	100.00 ** Function
Donations							
		CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00 20-1920
1920 Donations			0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
		ERATE	0.00	(11,635.96)	0.00	(11,635.96)	0.00 20-1950
		TIF SURPLUS	0.00	(495.87)	9,000.00	8,504.13	5.51 20-1960
		IPRF GRANT	0.00	(1,624.00)	0.00	(1,624.00)	0.00 20-1990
		DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00 20-1998
		OTHER REVENUE	0.00	(996.00)	0.00	(996.00)	0.00 20-1999
1922 Truants Alternative/Optional Education Programs			0.00	(14,751.83)	9,000.00	(5,751.83)	163.91 ** Function
1000 Instruction			3.32	(373,678.97)	723,779.00	350,100.03	51.63 * Function
Community Services							
FUNCTION 3001							
		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00 20-3001
		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00 20-3001
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					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
FUNCTION 3002							
		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
		TRANSP SPED	0.00	0.00	0.00	0.00	20-3510
3500	Custody/Child Care Serv		0.00	0.00	0.00	0.00	** Function
EC							
		CURRENT YR EC GRANT	0.00	0.00	11,868.00	11,868.00	0.00 20-3705
		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00 20-3705
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 20-3775
3705	EC		0.00	0.00	11,868.00	11,868.00	0.00 ** Function
Other Community Services							
		SCHOOL INF MAINT PROJECTS	0.00	0.00	0.00	0.00	0.00 20-3925
		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00 20-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	11,868.00	11,868.00	0.00 * Function
Nonprogrammed Charges							
Function 4000							
		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00 20-4090
4000	Function 4000		0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers							
		IDEA GRANT	0.00	0.00	0.00	0.00	0.00 20-4620
		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00 20-4850
		ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00 20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00 20-7110
		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 20-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		3.32	(373,678.97)	735,647.00	361,968.03	50.80 Fund

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Elementary							
		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00 30-1112
		BOND & INTEREST/PRIOR	0.00	(211,898.89)	205,413.00	(6,485.89)	103.16 30-1112
1110 Elementary			0.00	(211,898.89)	410,826.00	198,927.11	51.58 ** Function
INTEREST							
		INTEREST	0.00	0.00	0.00	0.00	0.00 30-1510
1510 INTEREST			0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
		TIF SURPLUS	0.00	(313.75)	0.00	(313.75)	0.00 30-1960
1922 Truants Alternative/Optional Education Programs			0.00	(313.75)	0.00	(313.75)	0.00 ** Function
1000 Instruction			0.00	(212,212.64)	410,826.00	198,613.36	51.66 * Function
Community Services							
FUNCTION 3001							
		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00 30-3001
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							
		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00 30-7110
		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00 30-7210
		PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00 30-7400
		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00 30-7600
		PERM TRANSFER DEBT INT	0.00	0.00	15,763.00	15,763.00	0.00 30-7700
		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	42,197.00	42,197.00	0.00 30-7990
6000 Provision For Contingencies			0.00	0.00	97,960.00	97,960.00	0.00 ** Function
6000 Provlson For Contingencies			0.00	0.00	97,960.00	97,960.00	0.00 * Function
30 Debt Service Fund or Fund Group			0.00	(212,212.64)	508,786.00	296,573.36	41.71 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Elementary							
		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00 40-1113
		TRANSPORTATION/PRIOR	0.00	(60.89)	63.00	2.11	96.65 40-1113
1110 Elementary			0.00	(60.89)	128.00	67.11	47.57 ** Function
Consumer/Personel/Misc Sv							
		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00 40-1412
1412 Consumer/Personel/Misc Sv			0.00	0.00	0.00	0.00	** Function
Protective Services							
		MEDICAID REIMB TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	0.00 40-1443
		FY15 MEDICAID REIMB TRANS	0.00	(2,272.95)	0.00	(2,272.95)	0.00 40-1443
1443 Protective Services			0.00	(2,272.95)	3,000.00	727.05	75.77 ** Function
INTEREST							
		INTEREST	0.00	0.00	0.00	0.00	0.00 40-1510
1510 INTEREST			0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
		TIF SURPLUS	0.00	(0.09)	0.00	(0.09)	0.00 40-1960
		OTHER REVENUE	0.00	(9,837.63)	0.00	(9,837.63)	0.00 40-1999
1922 Truants Alternative/Optional Education Programs			0.00	(9,837.72)	0.00	(9,837.72)	0.00 ** Function
1000 Instruction			0.00	(12,171.56)	3,128.00	(9,043.56)	389.12 * Function
Support Services							
Function 2100							
		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00 40-2100
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							
		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00 40-3001
3001 FUNCTION 3001			0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
		TRSP. REGULAR	0.00	(9.27)	0.00	(9.27)	0.00 40-3500
		TRANS REG PROR YR	0.00	(0.11)	0.00	(0.11)	0.00 40-3500
		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00 40-3505
		TRANSP - SPED CURRENT	0.00	(58,224.16)	118,340.00	60,115.84	49.20 40-3510

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		SPED TRANS PRIOR YR	0.00	(37,996.63)	0.00	(37,996.63)	0.00 40-3510
3500 Custody/Child Care Serv	0.00	(96,230.17)	118,340.00	22,109.83	81.32	** Function	
EC							
		CURRENT YR EC GRT	0.00	0.00	4,584.00	4,584.00	0.00 40-3705
		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00 40-3705
3705 EC	0.00	0.00	4,584.00	4,584.00	0.00	** Function	
3000 Community Services	0.00	(96,230.17)	122,924.00	26,693.83	78.28	* Function	
Provision For Contingencs							
Provision For Contingencs							
		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00 40-7110
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	
40 Transportation Fund	0.00	(108,401.73)	126,052.00	17,650.27	86.00	Fund	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Description			M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
Instruction								
Elementary								
		LEVY	0.00	0.00	33,377.00	33,377.00	0.00	50-1112
		IMRF LEVY PRIOR	0.00	(16,014.21)	129.00	(15,885.21)	12,414.12	50-1113
1110	Elementary		0.00	(16,014.21)	33,506.00	17,491.79	47.80	** Function
High School								
		IMRF LEVY	0.00	0.00	0.00	0.00	0.00	50-1150
		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	50-1150
		FICA/MEDICARE LEVY	0.00	0.00	33,250.00	33,250.00	0.00	50-1152
		FICA/MEDICAR/PRIOR	0.00	(15,953.31)	128.00	(15,825.31)	12,463.52	50-1153
1130	High School		0.00	(15,953.31)	33,378.00	17,424.69	47.80	** Function
Special Education Programs Pre-K								
		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00	50-1230
1225	Special Education Programs Pre-K		0.00	0.00	20,000.00	20,000.00	0.00	** Function
INTEREST								
		INTEREST	0.00	0.00	0.00	0.00	0.00	50-1510
1510	INTEREST		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
		TIF SURPLUS	0.00	(47.33)	0.00	(47.33)	0.00	50-1960
1922	Truants Alternative/Optional Education Programs		0.00	(47.33)	0.00	(47.33)	0.00	** Function
1000	Instruction		0.00	(32,014.85)	86,884.00	54,869.15	36.85	* Function
Community Services								
Civic Services								
		ELL/TPI	0.00	0.00	0.00	0.00	0.00	50-3305
3300	Civic Services		0.00	0.00	0.00	0.00	0.00	** Function
EC								
		CURRENT YR EC GRANT	0.00	0.00	3,770.00	3,770.00	0.00	50-3705
		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	50-3705
		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	50-3715
3705	EC		0.00	0.00	3,770.00	3,770.00	0.00	** Function
Other Community Services								
		IVPA	0.00	0.00	0.00	0.00	0.00	50-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	3,770.00	3,770.00	0.00	* 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-State) Transfers					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Nonprogrammed Charges							
Payments to Other Govt Units (In-State) Transfers							
			0.00	0.00	505.00	505.00	0.00 50-4300
			0.00	0.00	0.00	0.00	0.00 50-4300
4300	Payments to Other Govt Units (In-State) Transfers		0.00	0.00	505.00	505.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers							
			0.00	0.00	4.00	4.00	0.00 50-4600
			0.00	0.00	16,584.00	16,584.00	0.00 50-4620
			0.00	0.00	0.00	0.00	0.00 50-4699
			0.00	0.00	0.00	0.00	0.00 50-4699
			0.00	0.00	0.00	0.00	0.00 50-4880
			0.00	0.00	0.00	0.00	0.00 50-4930
			0.00	0.00	0.00	0.00	0.00 50-4932
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	16,588.00	16,588.00	0.00 ** Function
4000	Nonprogrammed Charges		0.00	0.00	17,093.00	17,093.00	0.00 * Function
50	I.M.R.F./Soc. Sec. Fund		0.00	(32,014.85)	107,747.00	75,732.15	29.71 Fund

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

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Elementary							
		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	70-1113
		WORKING CASH LEVY	0.00	0.00	30,938.00	30,938.00	0.00 70-1115
		WORKING CASH PRIOT	0.00	(28,253.17)	30,939.00	2,685.83	91.32 70-1115
1110	Elementary		0.00	(28,253.17)	61,877.00	33,623.83	45.66 ** Function
INTEREST							
		INTEREST	0.00	0.00	0.00	0.00	0.00 70-1510
1510	INTEREST		0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
		TIF SURPLUS	0.00	(41.83)	60.00	18.17	69.72 70-1960
1922	Truants Alternative/Optional Education Programs		0.00	(41.83)	60.00	18.17	69.72 ** Function
1000	Instruction		0.00	(28,295.00)	61,937.00	33,642.00	45.68 * Function
Provision For Contingencs							
Provision For Contingencs							
		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00 70-7110
		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00 70-7210
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	* Function
Other Financing Uses							
Permnt Trns Wrk Csh Abol							
		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00 70-8110
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		0.00	(28,295.00)	61,937.00	33,642.00	45.68 Fund

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Tort Immunity and Judgment Fund 80							
Function	1000	Instruction					
Function	1120	Middle-Junior High					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Middle-Junior High							
		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00 80-1120
		TORT/PRIOR	0.00	(16,196.87)	64.00	(16,132.87)	25,307.61 80-1120
1120	Middle-Junior High		0.00	(16,196.87)	33,822.00	17,625.13	47.89 ** Function
Special Education Programs Pre-K							
		CPPRT	0.00	0.00	0.00	0.00	0.00 80-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
		INTEREST	0.00	0.00	0.00	0.00	0.00 80-1510
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
		TIF SURPLUS	0.00	(23.98)	0.00	(23.98)	0.00 80-1960
		OTHER REVENUE CLIC REFUND	1,314.00	(1,314.00)	0.00	(1,314.00)	0.00 80-1999
1922	Truants Alternative/Optional Education Programs		1,314.00	(1,337.98)	0.00	(1,337.98)	0.00 ** Function
1000	Instruction		1,314.00	(17,534.85)	33,822.00	16,287.15	51.84 * Function
Community Services							
FUNCTION 3001							
		GENERAL STATE AID	0.00	0.00	39,161.00	39,161.00	0.00 80-3001
3001	FUNCTION 3001		0.00	0.00	39,161.00	39,161.00	0.00 ** Function
EC							
		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00 80-3705
		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00 80-3705
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		1,314.00	(17,534.85)	72,983.00	55,448.15	24.03 Fund

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Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
Instruction							
Elementary							
		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00 90-1118
		LIFE SAFETY PRIOR	0.00	(1,096.01)	1,145.00	48.99	95.72 90-1118
1110 Elementary			0.00	(1,096.01)	3,429.00	2,332.99	31.96 ** Function
INTEREST							
		INTEREST	0.00	0.00	0.00	0.00	0.00 90-1510
1510 INTEREST			0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
		TIF SURPLUS	0.00	(1.62)	2.00	0.38	81.00 90-1960
1922 Truants Alternative/Optional Education Programs			0.00	(1.62)	2.00	0.38	81.00 ** Function
1000 Instruction			0.00	(1,097.63)	3,431.00	2,333.37	31.99 * Function
Community Services							
FUNCTION 3001							
		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00 90-3001
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							
		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 90-7210
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			0.00	(1,097.63)	3,431.00	2,333.37	31.99 Fund
		Report Total:	200,467.02	(3,997,723.59)	6,959,901.00	2,962,177.41	57.44