

Revenue Report

Printed: 12/3/2015 10:12 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	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		36,778.13	1,967,689.74	2,075,749.00	108,059.26	94.79
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
	1110 Elementary		36,778.13	1,967,689.74	4,151,498.00	2,183,808.26	47.40 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	13,757.00	13,757.00	0.00
10-1141	SP ED PRIOR		230.92	12,354.49	13,758.00	1,403.51	89.80
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	5,261.00	5,261.00	0.00
10-1191	OTHER LEVIES PRIOR		81.04	4,335.95	5,262.00	926.05	82.40
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		311.96	16,690.44	38,038.00	21,347.56	43.88 ** Function
Special Education Programs Pre-K							
10-1230	CPVRT		0.00	36,297.48	60,000.00	23,702.52	60.50
	1225 Special Education Programs Pre-K		0.00	36,297.48	60,000.00	23,702.52	60.50 ** 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		93.71	529.21	2,500.00	1,970.79	21.17
	1510 INTEREST		93.71	529.21	2,500.00	1,970.79	21.17 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		4,021.38	18,494.18	40,000.00	21,505.82	46.24
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
	1600 Function 1600		4,021.38	18,494.18	40,000.00	21,505.82	46.24 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		430.00	968.20	2,500.00	1,531.80	38.73
	1710 Vocational Ed Handicapped		430.00	968.20	2,500.00	1,531.80	38.73 ** 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Vctnl Ed Lmt Eng Profncy							
10-1720		FEES ATHLETIC & CLUB	873.60	6,163.00	9,000.00	2,837.00	68.48
	1720	Vctnl Ed Lmt Eng Profncy	873.60	6,163.00	9,000.00	2,837.00	68.48 ** Function
Bilingual Programs							
10-1811		SCHOOL FEES CURRENT FY	250.61	65,133.65	31,596.00	(33,537.65)	206.15
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	0.00	171.70	0.00	(171.70)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
	1800	Bilingual Programs	250.61	65,305.35	33,596.00	(31,709.35)	194.38 ** 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	559.18	559.18	0.00	(559.18)	0.00
10-1960		TIF SURPLUS	0.00	0.00	3,000.00	3,000.00	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	2,135.54	3,000.00	864.46	71.18
10-1999-1		REIMBR OTHER DISTRICTS	0.00	420.00	0.00	(420.00)	0.00
	1922	Truants Alternative/Optional Education Programs	559.18	3,114.72	6,000.00	2,885.28	51.91 ** Function
	1000	Instruction	43,318.57	2,115,252.32	4,343,132.00	2,227,879.68	48.70 * 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	2001-2002 REV	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	57,704.18	230,828.21	411,912.00	181,083.79	56.04
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	57,704.18	230,828.21	411,912.00	181,083.79	56.04 ** 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	50,000.00	50,000.00	0.00
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	24,057.28	0.00	(24,057.28)	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	18,685.00	0.00	(18,685.00)	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	0.00	50,000.00	50,000.00	0.00
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	24,758.63	0.00	(24,758.63)	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	600.00	600.00	0.00
	3100	Direction Of Community Sv	0.00	67,500.91	150,600.00	83,099.09	44.82 ** Function
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 ** 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	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	0.00	0.00	600.00	600.00	0.00

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Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
10-3360-1	STATE FEE LUNCH PRIOR		15.88	131.24	0.00	(131.24)	0.00
3300 Civic Services			15.88	214.24	4,550.00	4,335.76	4.71 ** Function
EC							
10-3705	CURRENT YR EL GRANT		19,411.00	19,411.00	102,411.00	83,000.00	18.95
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			19,411.00	19,411.00	102,411.00	83,000.00	18.95 ** 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 ** Function
3000 Community Services			77,131.06	318,473.36	669,992.00	351,518.64	47.53 * 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		9,608.00	9,608.00	60,000.00	50,392.00	16.01
10-4210-1	NATIONAL SCHOOL LUNCH PRIOR		0.00	10,085.27	5,000.00	(5,085.27)	201.71
4210 Payments for Regular Programs - Tuition			9,608.00	19,693.27	65,000.00	45,306.73	30.30 ** 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 Unitis (In-Sate) Transfers							
10-4300	CURRENT YR TITLE I		0.00	11,299.00	55,121.00	43,822.00	20.50
10-4300-1	PRIOR YR TITLE I		0.00	14,752.00	0.00	(14,752.00)	0.00

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	26,051.00	55,121.00	29,070.00	47.26 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	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	145,854.00	145,854.00	0.00
10-4620-1	PRIOR YR IDEA	0.00	46,426.14	0.00	(46,426.14)	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	3,100.00	17,755.00	14,655.00	17.46
10-4932-1	PRIOR YR TITLE II	0.00	7,589.00	0.00	(7,589.00)	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	57,115.14	164,073.00	106,957.86	34.81 ** 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	14,060.35	14,060.35	8,000.00	(6,060.35)	175.75
10-4992	TAMES DIRECT SERVICE	0.00	34,662.38	38,000.00	3,337.62	91.22
4971	TITLE II D	14,060.35	48,722.73	46,000.00	(2,722.73)	105.92 ** Function
4000	Nonprogrammed Charges	23,668.35	151,582.14	330,194.00	178,611.86	45.91 * Function
Provision For Contingences						
Provision For Contingences						
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 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	144,117.98	2,585,307.82	5,343,318.00	2,758,010.18	48.38 Fund

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Oper. Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	340,389.00	340,389.00	0.00
20-1111-1	BUILDING/PRIOR		6,106.01	326,681.15	340,390.00	13,708.85	95.97
	1110 Elementary		6,106.01	326,681.15	680,779.00	354,097.85	47.99 ** 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	10,000.00	10,000.00	0.00
	1225 Special Education Programs Pre-K		0.00	0.00	10,000.00	10,000.00	0.00 ** Function
INTEREST							
20-1510	INTEREST		3.22	16.43	0.00	(16.43)	0.00
	1510 INTEREST		3.22	16.43	0.00	(16.43)	0.00 ** 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		3,562.20	8,659.74	0.00	(8,659.74)	0.00
20-1960	TIF SURPLUS		0.00	0.00	9,000.00	9,000.00	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		0.00	996.00	0.00	(996.00)	0.00
	1922 Truants Alternative/Optional Education Programs		3,562.20	9,655.74	9,000.00	(655.74)	107.29 ** Function
	1000 Instruction		9,671.43	360,353.32	723,779.00	363,425.68	49.79 * 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
FUNCTION 3002							

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Oper, Build, & Maint Fund 20								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	
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	11,868.00	11,868.00	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	11,868.00	11,868.00	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	11,868.00	11,868.00	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		9,671.43	360,353.32	735,647.00	375,293.68	48.98	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	3,863.44	206,700.10	205,413.00	(1,287.10)	100.63
	1110	Elementary	3,863.44	206,700.10	410,826.00	204,125.90	50.31 ** 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	3,863.44	206,700.10	410,826.00	204,125.90	50.31 * 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	3,863.44	206,700.10	508,786.00	302,085.90	40.63 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	1.11	59.40	63.00	3.60	94.29
	1110 Elementary		1.11	59.40	128.00	68.60	46.41 ** 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	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	2,272.95	2,272.95	0.00	(2,272.95)	0.00
	1443 Protective Services		2,272.95	2,272.95	3,000.00	727.05	75.77 ** 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	0.00	0.00	0.00	0.00
40-1999		OTHER REVENUE	0.00	9,837.63	0.00	(9,837.63)	0.00
	1922 Truants Alternative/Optional Education Programs		0.00	9,837.63	0.00	(9,837.63)	0.00 ** Function
	1000 Instruction		2,274.06	12,169.98	3,128.00	(9,041.98)	389.07 * 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	0.00	0.00	0.00	0.00
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	0.00	0.00	118,340.00	118,340.00	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1	SPED TRANS PRIOR YR		0.00	37,996.63	0.00	(37,996.63)	0.00
	3500 Custody/Child Care Serv		0.00	37,996.74	118,340.00	80,343.26	32.11 ** 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	37,996.74	122,924.00	84,927.26	30.91 * Function
Provision For Contingences							
<u>Provision For Contingences</u>							
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	** Function
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund		2,274.06	50,166.72	126,052.00	75,885.28	39.80 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	33,377.00	33,377.00	0.00
50-1113		IMRF LEVY PRIOR	291.98	15,621.31	129.00	(15,492.31)	2,109.54
	1110	Elementary	291.98	15,621.31	33,506.00	17,884.69	46.62 ** Function
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	33,250.00	33,250.00	0.00
50-1153		FICA/MEDICAR/PRIOR	290.87	15,561.91	128.00	(15,433.91)	2,157.74
	1130	High School	290.87	15,561.91	33,378.00	17,816.09	46.62 ** Function
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 ** Function
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 ** Function
Truants Alternative/Optional Education Programs							
50-1960		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	582.85	31,183.22	86,884.00	55,700.78	35.89 * Function
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 ** Function
EC							
50-3705		CURRENT YR EC GRANT	0.00	0.00	3,770.00	3,770.00	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	3,770.00	3,770.00	0.00 ** Function
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 ** 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 Unitis (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Nonprogrammed Charges						
Payments to Other Govt Unitis (In-Sate) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	505.00	505.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Unitis (In-Sate) Transfers	0.00	0.00	505.00	505.00	0.00 ** 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	0.00	0.00	16,584.00	16,584.00	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	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	582.85	31,183.22	107,747.00	76,563.78	28.94 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>INTEREST</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
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							
<u>Other Community Services</u>							
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							
<u>Provision For Contingences</u>							
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	2001-2002 REV	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	0.00	0.00	30,938.00	30,938.00	0.00
70-1115-1		WORKING CASH PRIOT	515.12	27,560.00	30,939.00	3,379.00	89.08
	1110	Elementary	515.12	27,560.00	61,877.00	34,317.00	44.54 ** 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	60.00	60.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	60.00	60.00	0.00 ** Function
	1000	Instruction	515.12	27,560.00	61,937.00	34,377.00	44.50 * 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	515.12	27,560.00	61,937.00	34,377.00	44.50 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00
80-1120-1		TORT/PRIOR	295.31	15,799.49	64.00	(15,735.49)	24,686.70
	1120	Middle-Junior High	295.31	15,799.49	33,822.00	18,022.51	46.71 **
Special Education Programs Pre-K							
80-1230		CPRT	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 **
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 **
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 **
	1000	Instruction	295.31	15,799.49	33,822.00	18,022.51	46.71 *
Community Services							
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 **
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 *
	80	Tort Immunity and Judgment Fund	295.31	15,799.49	33,822.00	18,022.51	46.71

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Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00
90-1118-1		LIFE SAFETY PRIOR	19.98	1,069.12	1,145.00	75.88	93.37
	1110 Elementary		19.98	1,069.12	3,429.00	2,359.88	31.18 ** 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	0.00	2.00	2.00	0.00
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	2.00	2.00	0.00 ** Function
	1000 Instruction		19.98	1,069.12	3,431.00	2,361.88	31.16 * 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		19.98	1,069.12	3,431.00	2,361.88	31.16 Fund
	Report Total:		161,340.17	3,278,139.79	6,920,740.00	3,642,600.21	47.37