

Revenue Report

Printed: 05/03/2018 3:13:31PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Elementary							
10-1110	GENERAL LEVY	0.00	0.00	2,000,000.00	2,000,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	2,060,110.67	2,074,580.00	14,469.33	99.30	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	0.00	2,060,110.67	4,074,580.00	2,014,469.33	50.56	** Function
High School							
10-1140	SPECIAL ED LEVY	0.00	0.00	12,000.00	12,000.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	12,374.72	12,462.00	87.28	99.30	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	3,515.54	3,540.00	24.46	99.31	10-1191
10-1192	OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	10-1192
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	10-1193
1130	High School	0.00	15,890.26	31,002.00	15,111.74	51.26	** Function
Special Education Programs Pre-K							
10-1230	CPprt	18,449.30	54,051.75	30,000.00	(24,051.75)	180.17	10-1230
1225	Special Education Programs Pre-K	18,449.30	54,051.75	30,000.00	(24,051.75)	180.17	** Function
Adult Education							
10-1311	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							
10-1500	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							
10-1510	INTEREST ON INVESTMENTS	5,243.62	35,271.74	15,000.00	(20,271.74)	235.14	10-1510
1510	INTEREST	5,243.62	35,271.74	15,000.00	(20,271.74)	235.14	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	3,857.80	41,264.27	39,000.00	(2,264.27)	105.81	10-1611
10-1620	ADULT LUNCH SALES	0.00	120.00	100.00	(20.00)	120.00	10-1620
1600	Function 1600	3,857.80	41,384.27	39,100.00	(2,284.27)	105.84	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	0.00	1,926.45	2,500.00	573.55	77.06	10-1711

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Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
1710	Vocational Ed Handicapped	0.00	1,926.45	2,500.00	573.55	77.06	** Function
Vctnl Ed Lmt Eng Profncy							
10-1720	FEES ATHLETIC & CLUB	160.00	8,572.00	8,500.00	(72.00)	100.85	10-1720
1720	Vctnl Ed Lmt Eng Profncy	160.00	8,572.00	8,500.00	(72.00)	100.85	** Function
Bilingual Programs							
10-1811	REGISTRATION TEXTBOOK RENTAL	1,096.93	33,999.09	40,000.00	6,000.91	85.00	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	202.00	1,616.00	30,000.00	28,384.00	5.39	10-1811
10-1811-2	SCHOOL FEES PRIOR	0.00	324.00	0.00	(324.00)	0.00	10-1811
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	10-1890
1800	Bilingual Programs	1,298.93	35,939.09	70,000.00	34,060.91	51.34	** Function
Pre-K Programs - Private Tuition							
10-1910	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							
10-1920	DONATIONS	0.00	4,300.00	3,300.00	(1,000.00)	130.30	10-1920
1920	Donations	0.00	4,300.00	3,300.00	(1,000.00)	130.30	** Function
Truants Alternative/Optional Education Programs							
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	10-1950
10-1960	TIF SURPLUS	0.00	10,424.78	6,000.00	(4,424.78)	173.75	10-1960
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	10-1991
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999	OTHER LOCAL	205.33	3,110.85	2,000.00	(1,110.85)	155.54	10-1999
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-1999
1922	Truants Alternative/Optional Education Programs	205.33	13,535.63	8,000.00	(5,535.63)	169.20	** Function
1000	Instruction	29,214.98	2,270,981.86	4,281,982.00	2,011,000.14	53.04	* Function
Support Services							
Function 2000							
10-2000	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							
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	10-2100
10-2105	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

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Function 2000 Support Services
 Function 2110 Function 2110

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Function 2110							
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	10-2110
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00	10-2110
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	10-2200
2200	Function 2200	0.00	0.00	0.00	0.00	0.00	** Function
OTHER FLOW THRU							
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	10-2300
2300	OTHER FLOW THRU	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 AIDE GSA	92,987.20	755,099.03	300,000.00	(455,099.03)	251.70	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001	FUNCTION 3001	92,987.20	755,099.03	300,000.00	(455,099.03)	251.70	** Function
FUNCTION 3002							
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099	TRANSITION ASSISTANCE	0.00	0.00	(315.00)	(315.00)	0.00	10-3099
3002	FUNCTION 3002	0.00	0.00	(315.00)	(315.00)	0.00	** Function
Direction Of Community Sv							
10-3100	SPED PRIVATE FACILITY	23,359.94	48,508.37	0.00	(48,508.37)	0.00	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	35,974.37	35,974.00	(0.37)	100.00	10-3100
10-3105	CURRENT YR SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-3105-1	PRIOR YR SPED EXTRAORDINARY	0.00	40,776.06	40,776.00	(0.06)	100.00	10-3105
10-3110	CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
10-3110-1	PRIOR YR SPED PERSONNEL	0.00	52,125.00	52,125.00	0.00	100.00	10-3110
10-3120	SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145	SPED SUMMER SCHOOL	0.00	1,784.25	1,784.00	(0.25)	100.01	10-3145
3100	Direction Of Community Sv	23,359.94	179,168.05	130,659.00	(48,509.05)	137.13	** Function
Community Recreation Srv							
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	10-3220
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	10-3240

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Education Fund 10							
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services							
10-3305	ELL/TPI- Tier funding ELL/EBM	362.30	362.30	0.00	(362.30)	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	2,015.00	4,863.00	2,848.00	41.44	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	110.18	238.84	0.00	(238.84)	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	510.08	376.00	(134.08)	135.66	10-3360
3300	Civic Services	472.48	3,126.22	5,239.00	2,112.78	59.67	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	9,000.00	59,000.00	50,000.00	(9,000.00)	118.00	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	48,745.00	30,000.00	(18,745.00)	162.48	10-3705
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	10-3715
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC	9,000.00	107,745.00	80,000.00	(27,745.00)	134.68	** Function
Home/School Services							
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3800
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	10-3990
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	750.00	0.00	(750.00)	0.00	10-3999
3900	Other Community Services	0.00	750.00	0.00	(750.00)	0.00	** Function
3000	Community Services	125,819.62	1,045,888.30	515,583.00	(530,305.30)	202.86	* Function
Nonprogrammed Charges							
Function 4100							
10-4100	TITLE V-INNOVATIVE PRGM/FORML	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							
10-4110	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							
10-4210	NATIONAL SCHOOL LUNCH	9,846.91	51,621.88	55,000.00	3,378.12	93.86	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	10,050.45	0.00	(10,050.45)	0.00	10-4210

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Function	4000	Nonprogrammed Charges					
Function	4210	Payments for Regular Programs - Tuition					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4210	Payments for Regular Programs - Tuition	9,846.91	61,672.33	55,000.00	(6,672.33)	112.13	** Function
Payments for Special Education Programs - Tuition							
10-4220	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 Units (In-State) Transfers							
10-4300	TITLE I LOW INCOME	0.00	27,502.00	60,862.00	33,360.00	45.19	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	26,186.00	25,876.00	(310.00)	101.20	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	0.00	53,688.00	86,738.00	33,050.00	61.90	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	10-4600
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4605
10-4620	FED SPED IDEA FLOW-THROUGH	87,481.61	87,481.61	134,285.00	46,803.39	65.15	10-4620
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	10-4620
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	159.57	0.00	(159.57)	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	10-4880
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	2,916.00	17,145.00	14,229.00	17.01	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	10,055.00	8,139.00	(1,916.00)	123.54	10-4932
4430	Payments Other Govt Units Out of State Transfers	87,481.61	100,612.18	159,569.00	58,956.82	63.05	** Function
TITLE II D							
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	13,000.00	13,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	1,507.95	37,811.90	30,000.00	(7,811.90)	126.04	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	1,507.95	37,811.90	43,000.00	5,188.10	87.93	** Function
4000	Nonprogrammed Charges	98,836.47	253,784.41	344,307.00	90,522.59	73.71	* Function

Provision For Contingencies

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Education Fund 10							
Function	6000	Provision For Contingencs					
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Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Provision For Contingencs							
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	10-7110
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	10-7210
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	10-7900
10-7910	TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	10-7910
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
10	Education Fund	253,871.07	3,570,654.57	5,141,872.00	1,571,217.43	69.44	Fund

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Oper, Build, & Maint Fund 20

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Instruction

Elementary

20-1111	BUILDING LEVY	0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR	0.00	360,976.39	363,512.00	2,535.61	99.30	20-1111
1110	Elementary	0.00	360,976.39	713,512.00	352,535.61	50.59	** Function

Middle-Junior High

20-1122	TORT LEVY	0.00	0.00	0.00	0.00	0.00	20-1122
20-1123	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

20-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	20-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function

INTEREST

20-1510	INTEREST ON INVESTMENTS	13.94	84.16	15.00	(69.16)	561.07	20-1510
1510	INTEREST	13.94	84.16	15.00	(69.16)	561.07	** Function

Pre-K Programs - Private Tuition

20-1910	BUILDING RENTAL	0.00	40,000.00	27,000.00	(13,000.00)	148.15	20-1910
1910	Pre-K Programs - Private Tuition	0.00	40,000.00	27,000.00	(13,000.00)	148.15	** Function

Donations

20-1920	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

20-1950	ERATE	0.00	690.20	10,577.00	9,886.80	6.53	20-1950
20-1960	TIF SURPLUS	0.00	1,812.67	1,000.00	(812.67)	181.27	20-1960
20-1990	IPRF GRANT	0.00	0.00	1,500.00	1,500.00	0.00	20-1990
20-1998	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE	0.00	0.00	0.00	0.00	0.00	20-1999
20-1999-1	IPRF GRANT	0.00	0.00	0.00	0.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs	0.00	2,502.87	13,077.00	10,574.13	19.14	** Function
1000	Instruction	13.94	403,563.42	753,604.00	350,040.58	53.55	* Function

Community Services

FUNCTION 3001

20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	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						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FUNCTION 3002								
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	20-3099
	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	20-3510
	3500	Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	** Function
EC								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,249.00	11,249.00	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	20-3775
	3705	EC	0.00	0.00	11,249.00	11,249.00	0.00	** Function
Other Community Services								
20-3925		MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999		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	0.00	** Function
	3000	Community Services	0.00	0.00	11,249.00	11,249.00	0.00	* Function
Nonprogrammed Charges								
Function 4000								
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	20-4090
	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	20-4620
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857		ARRA IDEA	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	0.00	** Function
	4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
20-7110		PERM TRANSFER	0.00	402,979.94	0.00	(402,979.94)	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	(402,979.94)	0.00	402,979.94	0.00	20-7210
	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
	20	Oper, Build, & Maint Fund	13.94	403,563.42	764,853.00	361,289.58	52.76	Fund

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Debt Service Fund or Fund Group 30

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
30-1520	Gain/Loss Sale of Bonds	0.00	2,994.48	0.00	(2,994.48)	0.00	30-0
Instruction							
Elementary							
30-1112	LEVY	0.00	0.00	200,000.00	200,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	0.00	238,072.85	239,745.00	1,672.15	99.30	30-1112
1110	Elementary	0.00	238,072.85	439,745.00	201,672.15	54.14	** Function
INTEREST							
30-1510	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							
30-1960	TIF SURPLUS	0.00	1,195.50	700.00	(495.50)	170.79	30-1960
1922	Truants Alternative/Optional Education Programs	0.00	1,195.50	700.00	(495.50)	170.79	** Function
1000	Instruction	0.00	239,268.35	440,445.00	201,176.65	54.32	* Function
Community Services							
FUNCTION 3001							
30-3001	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							
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	30-7110
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	30-7210
30-7400	PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	30-7400
30-7600	RSF DEBT SERV PRINCIPAL	81,409.34	81,409.34	(81,409.00)	(162,818.34)	-100.00	30-7600
30-7700	PERM TRANSFER DEBT INT	12,492.50	12,492.50	(12,493.00)	(24,985.50)	-100.00	30-7700
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-7990
6000	Provision For Contingencies	93,901.84	93,901.84	(93,902.00)	(187,803.84)	-100.00	** Function
6000	Provision For Contingencies	93,901.84	93,901.84	(93,902.00)	(187,803.84)	-100.00	* Function
30	Debt Service Fund or Fund Group	93,901.84	336,164.67	346,543.00	10,378.33	97.01	Fund

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Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	0.00	28,124.37	28,322.00	197.63	99.30	40-1113
	1110	Elementary	0.00	28,124.37	156,322.00	128,197.63	17.99	** Function
Consumer/Personel/Misc Sv								
40-1412		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	0.00	** Function
Protective Services								
40-1443		MEDICAID REIMB TRANSP	30,706.45	30,706.45	5,000.00	(25,706.45)	614.13	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	30,706.45	30,706.45	5,000.00	(25,706.45)	614.13	** Function
INTEREST								
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
40-1960		TIF SURPLUS	0.00	141.23	50.00	(91.23)	282.46	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	141.23	50.00	(91.23)	282.46	** Function
	1000	Instruction	30,706.45	58,972.05	161,372.00	102,399.95	36.54	* Function
Support Services								
Function 2100								
40-2100		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	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 AIDE GSA	0.00	0.00	0.00	0.00	0.00	40-3001
	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
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	40-3505
40-3510		TRANSP - SPED CURRENT	41,732.19	83,358.20	0.00	(83,358.20)	0.00	40-3510

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Transportation Fund 40

Function: 3000 Community Services
 Function: 3500 Custody/Child Care Serv

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
40-3510-1	PRIOR TRANSP - SPED	0.00	46,485.81	46,486.00	0.19	100.00	40-3510
3500	Custody/Child Care Serv	41,732.19	129,844.01	46,486.00	(83,358.01)	279.32	** Function
EC							
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,156.00	3,156.00	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	40-3705
3705	EC	0.00	0.00	3,156.00	3,156.00	0.00	** Function
3000	Community Services	41,732.19	129,844.01	49,642.00	(80,202.01)	261.56	* 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	40-7110
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	72,438.64	188,816.06	211,014.00	22,197.94	89.48	Fund

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I.M.R.F./Soc. Sec. Fund 50								
Function	000	Instruction						
Function	000	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	43,874.04	44,182.00	307.96	99.30	50-1113
	1110 Elementary		0.00	43,874.04	94,182.00	50,307.96	46.58	** Function
High School								
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00	50-1150
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	0.00	0.00	30,000.00	30,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	29,319.68	29,526.00	206.32	99.30	50-1153
	1130 High School		0.00	29,319.68	59,526.00	30,206.32	49.26	** Function
Special Education Programs Pre-K								
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	50-1230
	1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
50-1510		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								
50-1960		TIF SURPLUS	0.00	367.55	150.00	(217.55)	245.03	50-1960
	1922 Truants Alternative/Optional Education Programs		0.00	367.55	150.00	(217.55)	245.03	** Function
	1000 Instruction		0.00	73,561.27	153,858.00	80,296.73	47.81	* Function
Community Services								
FUNCTION 3001								
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	50-3001
	3001 FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	** Function
Civic Services								
50-3305		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								
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	4,593.00	4,593.00	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	50-3715
	3705 EC		0.00	0.00	4,593.00	4,593.00	0.00	** Function
Other Community Services								

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I.M.R.F./Soc. Sec. Fund 50							
Function	3000	Community Services					
Function	3900	Other Community Services					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
50-3999	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	4,593.00	4,593.00	0.00	* Function
Nonprogrammed Charges							
Payments to Other Govt Units (In-State) Transfers							
50-4300	TITLE I LOW INCOME	0.00	0.00	0.00	0.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	266.00	266.00	0.00	50-4300
	4300 Payments to Other Govt Units (In-State) Transfers	0.00	0.00	266.00	266.00	0.00	** Function
Payments Other Govt Units Out of State Transfers							
50-4600	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	50-4600
50-4620	IDEA FLOW THR	0.00	0.00	15,141.00	15,141.00	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	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	15,141.00	15,141.00	0.00	** Function
	4000 Nonprogrammed Charges	0.00	0.00	15,407.00	15,407.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund	0.00	73,561.27	173,858.00	100,296.73	42.31	Fund

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Capital Projects Fund or Fund Group 60

Function	1000	Instruction						
Function	1510	INTEREST						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number

Instruction

INTEREST

60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
	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	60-1999
	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	60-3910
	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	402,979.94	0.00	(402,979.94)	0.00	60-7210
	6000	Provision For Contingences	0.00	402,979.94	0.00	(402,979.94)	0.00	** Function
	6000	Provision For Contingences	0.00	402,979.94	0.00	(402,979.94)	0.00	* Function
	60	Capital Projects Fund or Fund Group	0.00	402,979.94	0.00	(402,979.94)	0.00	Fund

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Working Cash Fund 70

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Elementary							
70-1113	WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115	Working Cash Purposes LEVY	0.00	0.00	20,000.00	20,000.00	0.00	70-1115
70-1115-1	PRIOR LEVY	0.00	351.53	354.00	2.47	99.30	70-1115
1110	Elementary	0.00	351.53	20,354.00	20,002.47	1.73	** Function
INTEREST							
70-1510	INTEREST	513.40	2,710.99	0.00	(2,710.99)	0.00	70-1510
1510	INTEREST	513.40	2,710.99	0.00	(2,710.99)	0.00	** Function
Truants Alternative/Optional Education Programs							
70-1960	TIF SURPLUS	0.00	1.77	40.00	38.23	4.43	70-1960
1922	Truants Alternative/Optional Education Programs	0.00	1.77	40.00	38.23	4.43	** Function
1000	Instruction	513.40	3,064.29	20,394.00	17,329.71	15.03	* Function
Provision For Contingences							
Provision For Contingences							
70-7110	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	70-7110
70-7210	PRINCIPAL ON BOND SOLD	0.00	402,979.94	0.00	(402,979.94)	0.00	70-7210
6000	Provision For Contingences	0.00	402,979.94	0.00	(402,979.94)	0.00	** Function
6000	Provision For Contingences	0.00	402,979.94	0.00	(402,979.94)	0.00	* Function
Other Financing Uses							
Permnt Trns Wrk Csh Abol							
70-8110	PERM.TRSSF OF WC 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	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	513.40	406,044.23	20,394.00	(385,650.23)	1,991.00	Fund

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	16,000.00	16,000.00	0.00	80-1120
80-1120-1		TORT/PRIOR	0.00	16,593.39	16,710.00	116.61	99.30	80-1120
	1120	Middle-Junior High	0.00	16,593.39	32,710.00	16,116.61	50.73	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	15,000.00	10,000.00	(5,000.00)	150.00	80-1230
	1225	Special Education Programs Pre-K	0.00	15,000.00	10,000.00	(5,000.00)	150.00	** Function
INTEREST								
80-1510		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								
80-1960		TIF SURPLUS	0.00	83.32	50.00	(33.32)	166.64	80-1960
80-1999		OTHER REVENUE CLIC REFUND	2,577.00	9,234.00	0.00	(9,234.00)	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	2,577.00	9,317.32	50.00	(9,267.32)	18,634.64	** Function
	1000	Instruction	2,577.00	40,910.71	42,760.00	1,849.29	95.68	* Function
Community Services								
FUNCTION 3001								
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
EC								
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1		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	0.00	0.00	0.00	* Function
	80	Tort Immunity and Judgment Fund	2,577.00	40,910.71	42,760.00	1,849.29	95.68	Fund

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Capital Improvement Fund 90

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Elementary							
90-1118	LIFE SAFETY LEVY	0.00	0.00	1,000.00	1,000.00	0.00	90-1118
90-1118-1	LIFE SAFETY PRIOR	0.00	1,124.97	1,133.00	8.03	99.29	90-1118
1110	Elementary	0.00	1,124.97	2,133.00	1,008.03	52.74	** Function
INTEREST							
90-1510	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							
90-1960	TIF SURPLUS	0.00	5.65	4.00	(1.65)	141.25	90-1960
1922	Truants Alternative/Optional Education Programs	0.00	5.65	4.00	(1.65)	141.25	** Function
1000	Instruction	0.00	1,130.62	2,137.00	1,006.38	52.91	* Function
Community Services							
FUNCTION 3001							
90-3001	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							
90-7210	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	1,130.62	2,137.00	1,006.38	52.91	Fund
Report Total:		423,315.89	5,423,825.49	6,703,431.00	1,279,605.51	80.91	