

Revenue Report

Printed: 01/06/2018 11:18:53AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
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								
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		49,816.40	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		49,816.40	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		299.24	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		85.01	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		384.25	15,890.26	31,002.00	15,111.74	51.26	** Function
Special Education Programs Pre-K								
10-1230	CPPRT		2,971.32	21,510.43	30,000.00	8,489.57	71.70	10-1230
1225	Special Education Programs Pre-K		2,971.32	21,510.43	30,000.00	8,489.57	71.70	** 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		3,762.40	14,817.96	15,000.00	182.04	98.79	10-1510
1510	INTEREST		3,762.40	14,817.96	15,000.00	182.04	98.79	** Function
Function 1600								
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES		4,175.33	19,880.44	39,000.00	19,119.56	50.98	10-1611
10-1620	ADULT LUNCH SALES		0.00	82.50	100.00	17.50	82.50	10-1620
1600	Function 1600		4,175.33	19,962.94	39,100.00	19,137.06	51.06	** Function
Vocational Ed Handicapped								
10-1711	ATHLETIC ADMISSIONS		147.00	511.10	2,500.00	1,988.90	20.44	10-1711

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Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
1710	Vocational Ed Handicapped	147.00	511.10	2,500.00	1,988.90	20.44	** Function
Vctnl Ed Lmt Eng Profncy							
10-1720		0.00	5,303.00	8,500.00	3,197.00	62.39	10-1720
1720	Vctnl Ed Lmt Eng Profncy	0.00	5,303.00	8,500.00	3,197.00	62.39	** Function
Bilingual Programs							
10-1811		141.00	31,456.16	40,000.00	8,543.84	78.64	10-1811
10-1811-1	REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	0.00	10-1811
10-1811-2	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	324.00	0.00	(324.00)	0.00	10-1811
10-1813	SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	10-1890
1800	Bilingual Programs	141.00	31,780.16	70,000.00	38,219.84	45.40	** Function
Pre-K Programs - Private Tuition							
10-1910		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		0.00	3,300.00	3,300.00	0.00	100.00	10-1920
1920	Donations	0.00	3,300.00	3,300.00	0.00	100.00	** Function
Truants Alternative/Optional Education Programs							
10-1950		0.00	0.00	0.00	0.00	0.00	10-1950
10-1960	PRIOR YEAR EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00	10-1960
10-1991	TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	10-1991
10-1998	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999	BOARD CONF/REFUND TO DIST.	0.00	1,163.35	2,000.00	836.65	58.17	10-1999
10-1999-1	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	10-1999
1922	Truants Alternative/Optional Education Programs	0.00	1,163.35	8,000.00	6,836.65	14.54	** Function
1000	Instruction	61,397.70	2,174,349.87	4,281,982.00	2,107,632.13	50.78	* Function
Support Services							
Function 2000							
10-2000		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		0.00	0.00	0.00	0.00	0.00	10-2100
10-2105	GRANT OTHER STATE	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	82,690.76	413,453.80	300,000.00	(113,453.80)	137.82	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001	FUNCTION 3001	82,690.76	413,453.80	300,000.00	(113,453.80)	137.82	** 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	0.00	0.00	0.00	0.00	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	0.00	130,659.68	130,659.00	(0.68)	100.00	** 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.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services							
10-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	674.00	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	0.00	0.00	0.00	0.00	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	674.00	2,525.08	5,239.00	2,713.92	48.20	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	50,000.00	50,000.00	0.00	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	0.00	48,745.00	80,000.00	31,255.00	60.93	** 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	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	83,364.76	595,383.56	515,583.00	(79,800.56)	115.48	* Function
Nonprogrammed Charges							
Function 4100							
10-4100	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							
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	8,606.81	18,202.47	55,000.00	36,797.53	33.10	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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Education Fund 10

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	8,606.81	28,252.92	55,000.00	26,747.08	51.37	** 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	0.00	60,862.00	60,862.00	0.00	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	26,186.00	86,738.00	60,552.00	30.19	** 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	0.00	0.00	134,285.00	134,285.00	0.00	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	0.00	17,145.00	17,145.00	0.00	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	0.00	10,214.57	159,569.00	149,354.43	6.40	** 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	2,894.46	19,723.82	30,000.00	10,276.18	65.75	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	2,894.46	19,723.82	43,000.00	23,276.18	45.87	** Function
4000	Nonprogrammed Charges	11,501.27	84,377.31	344,307.00	259,929.69	24.51	* Function

Provision For Contingencs

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Education Fund 10								
Function	6000	Provision For Contingences						
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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 Contingences								
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 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		156,263.73	2,854,110.74	5,141,872.00	2,287,761.26	55.51	Fund

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Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
<u>Elementary</u>								
20-1111	BUILDING LEVY		0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		8,728.92	360,976.39	363,512.00	2,535.61	99.30	20-1111
1110	Elementary		8,728.92	360,976.39	713,512.00	352,535.61	50.59	** Function
<u>Middle-Junior High</u>								
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
<u>Special Education Programs Pre-K</u>								
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
<u>INTEREST</u>								
20-1510	INTEREST ON INVESTMENTS		6.68	39.41	15.00	(24.41)	262.73	20-1510
1510	INTEREST		6.68	39.41	15.00	(24.41)	262.73	** Function
<u>Pre-K Programs - Private Tuition</u>								
20-1910	BUILDING RENTAL		0.00	0.00	27,000.00	27,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	27,000.00	27,000.00	0.00	** Function
<u>Donations</u>								
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
<u>Truants Alternative/Optional Education Programs</u>								
20-1950	ERATE		0.00	0.00	10,577.00	10,577.00	0.00	20-1950
20-1960	TIF SURPLUS		0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	13,077.00	13,077.00	0.00	** Function
1000	Instruction		8,735.60	361,015.80	753,604.00	392,588.20	47.91	* Function
<u>Community Services</u>								
<u>FUNCTION 3001</u>								
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	402,979.94	402,979.94	0.00	(402,979.94)	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	20-7210
	6000 Provision For Contingences		402,979.94	402,979.94	0.00	(402,979.94)	0.00	** Function
	6000 Provision For Contingences		402,979.94	402,979.94	0.00	(402,979.94)	0.00	* Function
	20 Oper, Build, & Maint Fund		411,715.54	763,995.74	764,853.00	857.26	99.89	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	5,756.94	238,072.85	239,745.00	1,672.15	99.30	30-1112
1110	Elementary	5,756.94	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	0.00	700.00	700.00	0.00	30-1960
1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	700.00	0.00	** Function
1000	Instruction	5,756.94	238,072.85	440,445.00	202,372.15	54.05	* 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.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	30-7400
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-7600
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00	30-7700
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-7990
6000	Provision For Contingencies	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
30	Debt Service Fund or Fund Group	5,756.94	241,067.33	440,445.00	199,377.67	54.73	Fund

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Transportation Fund 40

Function	1000	Instruction	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
Function	110	Elementary	Revenue	REV	Budget	Balance	Budget	
Account	Description					Revenue		
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	680.09	28,124.37	28,322.00	197.63	99.30	40-1113
	1110 Elementary		680.09	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	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	40-1443
	1443 Protective Services		0.00	0.00	5,000.00	5,000.00	0.00	** 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	0.00	50.00	50.00	0.00	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	0.00	50.00	50.00	0.00	** Function
	1000 Instruction		680.09	28,124.37	161,372.00	133,247.63	17.43	* 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	0.00	0.00	0.00	0.00	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 Revenue	% of Budget	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	0.00	46,485.81	46,486.00	0.19	100.00	** 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	0.00	46,485.81	49,642.00	3,156.19	93.64	* 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	680.09	74,610.18	211,014.00	136,403.82	35.36	Fund

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I.M.R.F./Soc. Sec. Fund 50								
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								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	1,060.94	43,874.04	44,182.00	307.96	99.30	50-1113
	1110	Elementary	1,060.94	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	708.99	29,319.68	29,526.00	206.32	99.30	50-1153
	1130	High School	708.99	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	0.00	150.00	150.00	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	150.00	150.00	0.00	** Function
	1000	Instruction	1,769.93	73,193.72	153,858.00	80,664.28	47.57	* 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 Revenue	% 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	1,769.93	73,193.72	173,858.00	100,664.28	42.10	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 Revenue	% of Budget	State Account Number
Instruction							
<u>INTEREST</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
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							
<u>Other Community Services</u>							
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 Contingencs							
<u>Provision For Contingencs</u>							
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7210
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
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	110	Elementary						
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	8.50	351.53	354.00	2.47	99.30	70-1115
	1110 Elementary		8.50	351.53	20,354.00	20,002.47	1.73	** Function
INTEREST								
70-1510		INTEREST	353.36	931.78	0.00	(931.78)	0.00	70-1510
	1510 INTEREST		353.36	931.78	0.00	(931.78)	0.00	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	40.00	40.00	0.00	70-1960
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	40.00	40.00	0.00	** Function
	1000 Instruction		361.86	1,283.31	20,394.00	19,110.69	6.29	* 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.TRSF 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	0.00	** Function
	8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	* Function
	70 Working Cash Fund		361.86	404,263.25	20,394.00	(383,869.25)	1,982.27	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	% of Budget Revenue	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	401.25	16,593.39	16,710.00	116.61	99.30	80-1120
	1120	Middle-Junior High	401.25	16,593.39	32,710.00	16,116.61	50.73	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	10,000.00	10,000.00	0.00	100.00	80-1230
	1225	Special Education Programs Pre-K	0.00	10,000.00	10,000.00	0.00	100.00	** 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	0.00	50.00	50.00	0.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
	1000	Instruction	401.25	26,593.39	42,760.00	16,166.61	62.19	* 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	401.25	26,593.39	42,760.00	16,166.61	62.19	Fund

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Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
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	27.20	1,124.97	1,133.00	8.03	99.29	90-1118
	1110	Elementary	27.20	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	0.00	4.00	4.00	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	4.00	4.00	0.00	** Function
	1000	Instruction	27.20	1,124.97	2,137.00	1,012.03	52.64	* 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	27.20	1,124.97	2,137.00	1,012.03	52.64	Fund
		Report Total:	576,976.54	4,438,959.32	6,797,333.00	2,358,373.68	65.30	