

Revenue Report

Printed: 02/14/2018 3:52:05PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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	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	10,117.11	31,627.54	30,000.00	(1,627.54)	105.43	10-1230
1225	Special Education Programs Pre-K	10,117.11	31,627.54	30,000.00	(1,627.54)	105.43	** 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	5,002.42	19,820.38	15,000.00	(4,820.38)	132.14	10-1510
1510	INTEREST	5,002.42	19,820.38	15,000.00	(4,820.38)	132.14	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	4,190.33	24,070.77	39,000.00	14,929.23	61.72	10-1611
10-1620	ADULT LUNCH SALES	37.50	120.00	100.00	(20.00)	120.00	10-1620
1600	Function 1600	4,227.83	24,190.77	39,100.00	14,909.23	61.87	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	341.81	852.91	2,500.00	1,647.09	34.12	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		341.81	852.91	2,500.00	1,647.09	34.12	** Function
Vctnl Ed Lmt Eng Profncy								
10-1720		FEES ATHLETIC & CLUB	741.00	6,044.00	8,500.00	2,456.00	71.11	10-1720
1720	Vctnl Ed Lmt Eng Profncy		741.00	6,044.00	8,500.00	2,456.00	71.11	** Function
Bilingual Programs								
10-1811		REGISTRATION TEXTBOOK RENTAL	192.00	31,648.16	40,000.00	8,351.84	79.12	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	0.00	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		192.00	31,972.16	70,000.00	38,027.84	45.67	** 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	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		PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	10-1950
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	6,000.00	0.00	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	0.00	1,163.35	2,000.00	836.65	58.17	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		0.00	1,163.35	8,000.00	6,836.65	14.54	** Function
1000	Instruction		20,622.17	2,194,972.04	4,281,982.00	2,087,009.96	51.26	* 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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Education Fund 10								
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	496,144.56	300,000.00	(196,144.56)	165.38	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	496,144.56	300,000.00	(196,144.56)	165.38	** 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. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
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	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	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	0.00	2,525.08	5,239.00	2,713.92	48.20	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	24,000.00	24,000.00	50,000.00	26,000.00	48.00	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	24,000.00	72,745.00	80,000.00	7,255.00	90.93	** 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	106,690.76	702,074.32	515,583.00	(186,491.32)	136.17	* 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	7,473.06	25,675.53	55,000.00	29,324.47	46.68	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	Nonprogrammed Charges						
Function	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	7,473.06	35,725.98	55,000.00	19,274.02	64.96	** 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	2,838.21	22,562.03	30,000.00	7,437.97	75.21	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	2,838.21	22,562.03	43,000.00	20,437.97	52.47	** Function
4000	Nonprogrammed Charges	10,311.27	94,688.58	344,307.00	249,618.42	27.50	* Function

Provision For Contingencies

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Education Fund 10							
Function	6000	Provision For Contingences					
Function	6000	Provision For Contingences					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
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	137,624.20	2,991,734.94	5,141,872.00	2,150,137.06	58.18	Fund

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Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1100	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
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		10.53	49.94	15.00	(34.94)	332.93	20-1510
1510	INTEREST		10.53	49.94	15.00	(34.94)	332.93	** Function
Pre-K Programs - Private Tuition								
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
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	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		10.53	361,026.33	753,604.00	392,577.67	47.91	* 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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Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	(402,979.94)	(402,979.94)	0.00	402,979.94	0.00	20-7210
6000	Provision For Contingences		(402,979.94)	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		(402,979.94)	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		(402,969.41)	361,026.33	764,853.00	403,826.67	47.20	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	% 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	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	0.00	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 Contingences							
Provision For Contingences							
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 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
30	Debt Service Fund or Fund Group	0.00	241,067.33	440,445.00	199,377.67	54.73	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								
<u>Elementary</u>								
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
<u>Consumer/Personel/Misc Sv</u>								
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
<u>Protective Services</u>								
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
<u>INTEREST</u>								
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
<u>Truants Alternative/Optional Education Programs</u>								
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		0.00	28,124.37	161,372.00	133,247.63	17.43	* Function
<u>Support Services</u>								
<u>Function 2100</u>								
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
<u>Community Services</u>								
<u>FUNCTION 3001</u>								
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
<u>Custody/Child Care Serv</u>								
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	% 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		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								
Provision For Contingences								
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		0.00	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	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	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	0.00	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	0.00	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	% 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	0.00	0.00	0.00	0.00	60-7210
	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
	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	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	398.12	1,329.90	0.00	(1,329.90)	0.00	70-1510
1510	INTEREST		398.12	1,329.90	0.00	(1,329.90)	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		398.12	1,681.43	20,394.00	18,712.57	8.24	* 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		398.12	404,661.37	20,394.00	(384,267.37)	1,984.22	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	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	0.00	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	0.00	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	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	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		0.00	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 Contingencs								
Provision For Contingencs								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210
	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
	90 Capital Improvement Fund		0.00	1,124.97	2,137.00	1,012.03	52.64	Fund
		Report Total:	(264,947.09)	4,174,012.23	6,797,333.00	2,623,320.77	61.41	