

Revenue Report

Printed: 04/04/2018 12:19:01PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	110	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		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		3,974.91	35,602.45	30,000.00	(5,602.45)	118.67	10-1230
1225	Special Education Programs Pre-K		3,974.91	35,602.45	30,000.00	(5,602.45)	118.67	** 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		6,716.12	30,028.12	15,000.00	(15,028.12)	200.19	10-1510
1510	INTEREST		6,716.12	30,028.12	15,000.00	(15,028.12)	200.19	** Function
Function 1600								
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES		8,885.25	37,406.47	39,000.00	1,593.53	95.91	10-1611
10-1620	ADULT LUNCH SALES		0.00	120.00	100.00	(20.00)	120.00	10-1620
1600	Function 1600		8,885.25	37,526.47	39,100.00	1,573.53	95.98	** Function
Vocational Ed Handicapped								
10-1711	ATHLETIC ADMISSIONS		406.54	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	State Account Number
1710	Vocational Ed Handicapped	406.54	1,926.45	2,500.00	573.55	77.06	** Function
Vctnl Ed Lmt Eng Profncy							
10-1720	FEES ATHLETIC & CLUB	1,568.00	8,412.00	8,500.00	88.00	98.96	10-1720
1720	Vctnl Ed Lmt Eng Profncy	1,568.00	8,412.00	8,500.00	88.00	98.96	** Function
Bilingual Programs							
10-1811	REGISTRATION TEXTBOOK RENTAL	1,119.00	32,902.16	40,000.00	7,097.84	82.26	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	1,414.00	1,414.00	30,000.00	28,586.00	4.71	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	2,533.00	34,640.16	70,000.00	35,359.84	49.49	** 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	1,652.87	2,905.52	2,000.00	(905.52)	145.28	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	1,652.87	13,330.30	8,000.00	(5,330.30)	166.63	** Function
1000	Instruction	25,736.69	2,241,766.88	4,281,982.00	2,040,215.12	52.35	* 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	662,111.83	300,000.00	(362,111.83)	220.70	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	662,111.83	300,000.00	(362,111.83)	220.70	** 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		0.00	25,148.43	0.00	(25,148.43)	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	155,808.11	130,659.00	(25,149.11)	119.25	** 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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Account	Description	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	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	128.66	128.66	0.00	(128.66)	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	128.66	2,653.74	5,239.00	2,585.26	50.65	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	9,000.00	50,000.00	50,000.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	10-3775
10-3792	BLOCK GRANT						
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC	9,000.00	98,745.00	80,000.00	(18,745.00)	123.43	** 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	91,819.42	920,068.68	515,583.00	(404,485.68)	178.45	* 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	8,262.77	41,774.97	55,000.00	13,225.03	75.95	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	4010	Nonprogrammed Charges					
Function	4210	Payments for Regular Programs - Tuition					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
4210	Payments for Regular Programs - Tuition	8,262.77	51,825.42	55,000.00	3,174.58	94.23	** 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	27,502.00	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	27,502.00	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	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	2,916.00	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	2,916.00	13,130.57	159,569.00	146,438.43	8.23	** 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	13,741.92	36,303.95	30,000.00	(6,303.95)	121.01	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	13,741.92	36,303.95	43,000.00	6,696.05	84.43	** Function
4000	Nonprogrammed Charges	52,422.69	154,947.94	344,307.00	189,359.06	45.00	* Function
Provision For Contingencs							

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Education Fund 10								
Function	6000	Provision For Contingencs						
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Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number	
		Revenue	REV	Budget	Balance	Budget		
					Revenue			
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	169,978.80	3,316,783.50	5,141,872.00	1,825,088.50	64.51		Fund

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Oper, Build, & Maint Fund 20

Function	Instruction	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	10.66	70.22	15.00	(55.22)	468.13	20-1510
	1510	INTEREST		10.66	70.22	15.00	(55.22)	468.13	** Function
Pre-K Programs - Private Tuition									
20-1910			BUILDING RENTAL	40,000.00	40,000.00	27,000.00	(13,000.00)	148.15	20-1910
	1910	Pre-K Programs - Private Tuition		40,000.00	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	690.20	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		690.20	2,502.87	13,077.00	10,574.13	19.14	** Function
	1000	Instruction		40,700.86	403,549.48	753,604.00	350,054.52	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	% 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		40,700.86	403,549.48	764,853.00	361,303.52	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 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	242,262.83	440,445.00	198,182.17	55.00	Fund

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Transportation Fund 40								
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								
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	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	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	0.00	28,265.60	161,372.00	133,106.40	17.52	* 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	41,626.01	0.00	(41,626.01)	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.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
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	88,111.82	46,486.00	(41,625.82)	189.54	** 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	88,111.82	49,642.00	(38,469.82)	177.49	* 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	116,377.42	211,014.00	94,636.58	55.15	Fund

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I.M.R.F./Soc. Sec. Fund 50

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							
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	3000	Other Community Services					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	50-4930
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								
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								
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	480.92	2,197.59	0.00	(2,197.59)	0.00	70-1510
1510	INTEREST		480.92	2,197.59	0.00	(2,197.59)	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		480.92	2,550.89	20,394.00	17,843.11	12.51	* 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 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		480.92	405,530.83	20,394.00	(385,136.83)	1,988.48	Fund

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
Function	1120	Middle-Junior High	Revenue	REV	Budget	Balance	Budget	
Account	Description					Revenue		
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	5,000.00	15,000.00	10,000.00	(5,000.00)	150.00	80-1230
1225	Special Education Programs Pre-K		5,000.00	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	6,657.00	6,657.00	0.00	(6,657.00)	0.00	80-1999
1922	Truants Alternative/Optional Education Programs		6,657.00	6,740.32	50.00	(6,690.32)	13,480.64	** Function
1000	Instruction		11,657.00	38,333.71	42,760.00	4,426.29	89.65	* 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		11,657.00	38,333.71	42,760.00	4,426.29	89.65	Fund

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Capital Improvement Fund 90

Function	1000	Instruction	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
Function	1110	Elementary	Revenue	REV	Budget	Balance	Budget	
Account	Description		Revenue	REV	Budget	Revenue		
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 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	1,130.62	2,137.00	1,006.38	52.91	Fund
Report Total:			222,817.58	5,000,509.60	6,797,333.00	1,796,823.40	73.57	