

Revenue Report

Printed: 11/06/2019 8:35:00AM
LOCKPORT SCHOOL DIST. #91

| Education Fund 10 | | | | | | | | |
|---|---|-------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1110 | Elementary | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | |
| Elementary | | | | | | | | |
| 10-1110 | GENERAL LEVY | 0.00 | 0.00 | 2,140,316.00 | 0.00 | (2,140,316.00) | 0.00 | 10-1110 |
| 10-1113 | GENERAL LEVY/PRIOR | 47,495.36 | 1,888,750.40 | 1,996,503.00 | 0.00 | (107,752.60) | 94.60 | 10-1113 |
| 10-1117 | IL FUNDS STUDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1117 |
| 1110 | Elementary | 47,495.36 | 1,888,750.40 | 4,136,819.00 | 0.00 | (2,248,068.60) | 45.66 | ** Function |
| High School | | | | | | | | |
| 10-1140 | SPECIAL ED LEVY | 0.00 | 0.00 | 24,873.00 | 0.00 | (24,873.00) | 0.00 | 10-1140 |
| 10-1141 | SP ED LEVY/ PRIOR | 551.96 | 21,949.66 | 23,202.00 | 0.00 | (1,252.34) | 94.60 | 10-1141 |
| 10-1143 | SPECIAL EDUCATION/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1143 |
| 10-1190 | OTHER TAX LEVY UNEMPLOYMENT | 0.00 | 0.00 | 3,508.00 | 0.00 | (3,508.00) | 0.00 | 10-1190 |
| 10-1191 | PRIOR OTHER TAX LEVY UNEMPLOYMENT | 77.82 | 3,094.54 | 3,271.00 | 0.00 | (176.46) | 94.61 | 10-1191 |
| 10-1192 | OTHER LEVIES | 0.00 | 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 | 0.00 | 10-1193 |
| 1130 | High School | 629.78 | 25,044.20 | 54,854.00 | 0.00 | (29,809.80) | 45.66 | ** Function |
| Special Education Programs Pre-K | | | | | | | | |
| 10-1230 | CPPRT | 26,649.45 | 43,798.42 | 67,000.00 | 0.00 | (23,201.58) | 65.37 | 10-1230 |
| 1225 | Special Education Programs Pre-K | 26,649.45 | 43,798.42 | 67,000.00 | 0.00 | (23,201.58) | 65.37 | ** Function |
| Adult Education | | | | | | | | |
| 10-1311 | STUDENT TUITION | 0.00 | 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 | 0.00 | ** Function |
| Interscholastic Programs | | | | | | | | |
| 10-1500 | REFEREES | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 10-1500 |
| 1500 | Interscholastic Programs | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | ** Function |
| INTEREST | | | | | | | | |
| 10-1510 | INTEREST ON INVESTMENTS | 7,082.34 | 34,969.50 | 90,000.00 | 0.00 | (55,030.50) | 38.86 | 10-1510 |
| 1510 | INTEREST | 7,082.34 | 34,969.50 | 90,000.00 | 0.00 | (55,030.50) | 38.86 | ** Function |
| Function 1600 | | | | | | | | |
| 10-1600 | FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1600 |
| 10-1611 | PUPIL LUNCH SALES | 3,172.05 | 12,842.25 | 41,215.00 | 0.00 | (28,372.75) | 31.16 | 10-1611 |
| 10-1620 | ADULT LUNCH SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1620 |
| 1600 | Function 1600 | 3,172.05 | 12,842.25 | 41,215.00 | 0.00 | (28,372.75) | 31.16 | ** Function |
| Vocational Ed Handicapped | | | | | | | | |

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| Education Fund 10 | | | | | | | | |
|---|---|---------------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | |
| Function | 1710 | Vocational Ed Handicapped | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| 10-1711 | ATHLETIC ADMISSIONS | 89.00 | 89.00 | 2,000.00 | 0.00 | (1,911.00) | 4.45 | 10-1711 |
| | 1710 Vocational Ed Handicapped | 89.00 | 89.00 | 2,000.00 | 0.00 | (1,911.00) | 4.45 | ** Function |
| <u>Vctnl Ed Lmt Eng Profncy</u> | | | | | | | | |
| 10-1720 | FEES ATHLETIC & CLUB | 1,447.00 | 5,028.00 | 9,500.00 | 0.00 | (4,472.00) | 52.93 | 10-1720 |
| | 1720 Vctnl Ed Lmt Eng Profncy | 1,447.00 | 5,028.00 | 9,500.00 | 0.00 | (4,472.00) | 52.93 | ** Function |
| <u>Bilingual Programs</u> | | | | | | | | |
| 10-1811 | REGISTRATION TEXTBOOK RENTAL | 331.00 | 32,063.64 | 37,000.00 | 0.00 | (4,936.36) | 86.66 | 10-1811 |
| 10-1811-1 | NEXT FY REGISTRATION TEXTBOOK RENTAL | 0.00 | 0.00 | 20,000.00 | 0.00 | (20,000.00) | 0.00 | 10-1811 |
| 10-1811-2 | SCHOOL FEES PRIOR | 158.00 | 1,381.00 | 0.00 | 0.00 | 1,381.00 | 0.00 | 10-1811 |
| 10-1813 | SCHOOL FEES NEXT FY | 0.00 | 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 | 0.00 | 10-1890 |
| | 1800 Bilingual Programs | 489.00 | 33,444.64 | 57,000.00 | 0.00 | (23,555.36) | 58.67 | ** Function |
| <u>Pre-K Programs - Private Tuition</u> | | | | | | | | |
| 10-1910 | RENT/LASEC | 0.00 | 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 | 0.00 | ** Function |
| <u>Donations</u> | | | | | | | | |
| 10-1920 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1920 |
| | 1920 Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>Truants Alternative/Optional Education Programs</u> | | | | | | | | |
| 10-1950 | PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1950 |
| 10-1960 | TIF SURPLUS | 0.00 | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 0.00 | 10-1960 |
| 10-1991 | OTHER DIST EL PMT | 56.00 | 56.00 | 0.00 | 0.00 | 56.00 | 0.00 | 10-1991 |
| 10-1998 | BOARD CONF/REFUND TO DIST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1998 |
| 10-1999 | OTHER LOCAL | 1,246.71 | 763.20 | 0.00 | 0.00 | 763.20 | 0.00 | 10-1999 |
| 10-1999-1 | REIMBR OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1999 |
| | 1922 Truants Alternative/Optional Education Programs | 1,302.71 | 819.20 | 6,000.00 | 0.00 | (5,180.80) | 13.65 | ** Function |
| | 1000 Instruction | 88,356.69 | 2,044,895.61 | 4,464,388.00 | 0.00 | (2,419,492.39) | 45.80 | * Function |
| <u>Support Services</u> | | | | | | | | |
| <u>Function 2000</u> | | | | | | | | |
| 10-2000 | REVENUE FROM OTHER DISTRICTS | 0.00 | 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 | 0.00 | ** Function |
| <u>Function 2100</u> | | | | | | | | |

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|----------------------------------|-------------|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 2000 | Support Services | | | | | | | |
| Function | 2100 | Function 2100 | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| 10-2100 | | GRANT OTHER STATE | 0.00 | 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 | 0.00 | 10-2105 |
| | 2100 | Function 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Function 2110 | | | | | | | | | |
| 10-2110 | | LIBRARY PER CAPITA | 0.00 | 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 | 0.00 | 10-2110 |
| | 2110 | Function 2110 | 0.00 | 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 | 0.00 | 10-2200 |
| | 2200 | Function 2200 | 0.00 | 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 | 0.00 | 10-2300 |
| | 2300 | OTHER FLOW THRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| | 2000 | Support Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| Community Services | | | | | | | | | |
| FUNCTION 3001 | | | | | | | | | |
| 10-3001 | | EBF | 90,180.16 | 270,544.08 | 992,000.00 | 0.00 | (721,455.92) | 27.27 | 10-3001 |
| 10-3001-1 | | PRIOR YEAR EBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3001 |
| | 3001 | FUNCTION 3001 | 90,180.16 | 270,544.08 | 992,000.00 | 0.00 | (721,455.92) | 27.27 | ** Function |
| FUNCTION 3002 | | | | | | | | | |
| 10-3002 | | HOLD HARMLESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3002 |
| 10-3099 | | TRANSITION ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3099 |
| | 3002 | FUNCTION 3002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Direction Of Community Sv | | | | | | | | | |
| 10-3100 | | SPED PRIVATE FACILITY | 0.00 | 0.00 | 50,000.00 | 0.00 | (50,000.00) | 0.00 | 10-3100 |
| 10-3100-1 | | PRIOR YR PRIVATE FACILITY | 0.00 | 28,136.51 | 28,136.00 | 0.00 | 0.51 | 100.00 | 10-3100 |
| 10-3105 | | CURRENT YR SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3105 |
| | | EXTRAORDINARY | | | | | | | |
| 10-3105-1 | | PRIOR YR SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3105 |
| | | EXTRAORDINARY | | | | | | | |
| 10-3110 | | CURRENT YR SPED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 |
| 10-3110-1 | | PRIOR YR SPED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 |
| 10-3120 | | SPED ORPHANAGE INDIVIDUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3120 |
| 10-3145 | | SPED SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3145 |
| | 3100 | Direction Of Community Sv | 0.00 | 28,136.51 | 78,136.00 | 0.00 | (49,999.49) | 36.01 | ** Function |

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|---------------------------------|--|--------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 3000 | Community Services | | | | | | | |
| Function | 3200 | Community Recreation Srv | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Community Recreation Srv | | | | | | | | | |
| 10-3220 | CTE SECONDARY PROGRAM IMPROVEMENT | | 0.00 | 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 | 0.00 | 10-3240 |
| 3200 | Community Recreation Srv | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Civic Services | | | | | | | | | |
| 10-3305 | ELL/TPI- Tier funding ELL/EBM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3305 |
| 10-3305-1 | ELL/TPI PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3305 |
| 10-3350 | GIFTED EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3350 |
| 10-3360 | STATE FREE LUNCH | | 0.00 | 216.86 | 700.00 | 0.00 | (483.14) | 30.98 | 10-3360 |
| 10-3360-1 | PRIOR STATE FREE LUNCH | | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 10-3360 |
| 3300 | Civic Services | | 0.00 | 216.86 | 1,000.00 | 0.00 | (783.14) | 21.69 | ** Function |
| EC | | | | | | | | | |
| 10-3705 | EARLY CHILDHOOD GRANT | | 5,000.00 | 15,826.00 | 94,138.00 | 0.00 | (78,312.00) | 16.81 | 10-3705 |
| 10-3705-1 | PRIOR YR EL GRANT | | 0.00 | 0.00 | 5,826.00 | 0.00 | (5,826.00) | 0.00 | 10-3705 |
| 10-3715 | READING IMPROVEMENT GRANT | | 0.00 | 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 | 0.00 | 10-3775 |
| 10-3792 | TECH CLOSING THE GAP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3792 |
| 3705 | EC | | 5,000.00 | 15,826.00 | 99,964.00 | 0.00 | (84,138.00) | 15.83 | ** Function |
| Home/School Services | | | | | | | | | |
| 10-3800 | STATE LIBRARY GRANT | | 0.00 | 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 | 0.00 | ** Function |
| Other Community Services | | | | | | | | | |
| 10-3990 | MENTAL HEALTH | | 0.00 | 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 | 0.00 | 10-3999 |
| 10-3999-1 | PRIOR STATE LIBRARY GRANT | | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 10-3999 |
| 3900 | Other Community Services | | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | ** Function |
| 3000 | Community Services | | 95,180.16 | 315,473.45 | 1,171,850.00 | 0.00 | (856,376.55) | 26.92 | * Function |
| Nonprogrammed Charges | | | | | | | | | |
| Function 4100 | | | | | | | | | |
| 10-4100 | TITLE V-INNOVATIVE PRGM/FORML | | 0.00 | 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 | 0.00 | ** Function |

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| Function | 4000 | Nonprogrammed Charges | | | | | | | |
| Function | 4110 | Payments Reg Programs | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number | |
| Payments Reg Programs | | | | | | | | | |
| 10-4110 | EL OTHER DISTRICTS | 0.00 | 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 | 0.00 | ** Function | |
| Payments for Regular Programs - Tuition | | | | | | | | | |
| 10-4210 | NATIONAL SCHOOL LUNCH | 0.00 | 2,017.49 | 60,000.00 | 0.00 | (57,982.51) | 3.36 | 10-4210 | |
| 10-4210-1 | PRIOR NATIONAL SCHOOL LUNCH | 7,856.62 | 7,856.62 | 0.00 | 0.00 | 7,856.62 | 0.00 | 10-4210 | |
| | 4210 Payments for Regular Programs - Tuition | 7,856.62 | 9,874.11 | 60,000.00 | 0.00 | (50,125.89) | 16.46 | ** Function | |
| Payments for Special Education Programs - Tuition | | | | | | | | | |
| 10-4220 | SCHOOL BREAKFAST | 0.00 | 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 | 0.00 | ** Function | |
| Payments to Other Govt Units (In-State) Transfers | | | | | | | | | |
| 10-4300 | TITLE I LOW INCOME | 0.00 | 0.00 | 67,802.00 | 0.00 | (67,802.00) | 0.00 | 10-4300 | |
| 10-4300-1 | PRIOR YR TITLE I | 0.00 | 34,327.00 | 34,327.00 | 0.00 | 0.00 | 100.00 | 10-4300 | |
| | 4300 Payments to Other Govt Units (In-State) Transfers | 0.00 | 34,327.00 | 102,129.00 | 0.00 | (67,802.00) | 33.61 | ** Function | |
| Payments to Other Govt Units - Out of State | | | | | | | | | |
| 10-4400 | Title IV | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | 10-4400 | |
| 10-4400-1 | TITLE IV PRIOR YR | 1,885.00 | 2,199.00 | 314.00 | 0.00 | 1,885.00 | 700.32 | 10-4400 | |
| | 4400 Payments to Other Govt Units - Out of State | 1,885.00 | 2,199.00 | 10,314.00 | 0.00 | (8,115.00) | 21.32 | ** Function | |
| Payments Other Govt Units Out of State Transfers | | | | | | | | | |
| 10-4600 | FED SPED IDEA PRE-SCHOOL FLOW-THROUGH | 0.00 | 0.00 | 691.00 | 0.00 | (691.00) | 0.00 | 10-4600 | |
| 10-4605 | IDEA/PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4605 | |
| 10-4620 | FED SPED IDEA FLOW-THROUGH | 0.00 | 0.00 | 132,340.00 | 0.00 | (132,340.00) | 0.00 | 10-4620 | |
| 10-4620-1 | PRIOR YR IDEA | 0.00 | 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 | 0.00 | 10-4625 | |
| 10-4625-1 | PRIOR IDEA SUPPL RM & BD | 32,201.74 | 32,201.74 | 0.00 | 0.00 | 32,201.74 | 0.00 | 10-4625 | |
| 10-4628 | IDEA FLOW THROUGH | 0.00 | 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 | 0.00 | 10-4699 | |
| 10-4850 | SFSF GSA | 0.00 | 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 | 0.00 | 10-4856-100 | |
| 10-4857 | ARRA IDEA PART B FLOW-THRU | 0.00 | 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 | 0.00 | 10-4860 | |
| 10-4870 | ED SFSF GSA | 0.00 | 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 | 0.00 | 10-4880 | |
| 10-4900 | MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4900 | |

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| Function | 4000 | Nonprogrammed Charges | | | | | | | |
| Function | 4430 | Payments Other Govt Units Out of State Transfers | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number | |
| 10-4932 | TITLE II TEACHER QUALITY | 0.00 | 0.00 | 15,206.00 | 0.00 | (15,206.00) | 0.00 | 10-4932 | |
| 10-4932-1 | STAFF DEV | | | | | | | | |
| | PRIOR YR TITLE II | 0.00 | 4,821.00 | 4,821.00 | 0.00 | 0.00 | 100.00 | 10-4932 | |
| | 4430 Payments Other Govt Units Out of State Transfers | 32,201.74 | 37,022.74 | 153,058.00 | 0.00 | (116,035.26) | 24.19 | ** Function | |
| TITLE II D | | | | | | | | | |
| 10-4971 | ED. TECH FORMULA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4971 | |
| 10-4991 | MEDICAID ADMIN OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4991 | |
| 10-4992 | MEDICAID FEE FOR SERVICE | 0.00 | 10,988.40 | 35,000.00 | 0.00 | (24,011.60) | 31.40 | 10-4992 | |
| 10-4998 | OTHER RESTRICTED GRANTS | 0.00 | 0.00 | 454.00 | 0.00 | (454.00) | 0.00 | 10-4998 | |
| | 4971 TITLE II D | 0.00 | 10,988.40 | 35,454.00 | 0.00 | (24,465.60) | 30.99 | ** Function | |
| | 4000 Nonprogrammed Charges | 41,943.36 | 94,411.25 | 360,955.00 | 0.00 | (266,543.75) | 26.16 | * Function | |
| Provision For Contingences | | | | | | | | | |
| Provision For Contingences | | | | | | | | | |
| 10-7110 | IRTL ISBE TECHNOLOGY LOAN | 0.00 | 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 | 0.00 | 10-7210 | |
| 10-7900 | ISBE LOAN PROCEEDS | 0.00 | 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 | 0.00 | 10-7910 | |
| | 6000 Provision For Contingences | 0.00 | 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 | 0.00 | * Function | |
| | 10 Education Fund | 225,480.21 | 2,454,780.31 | 5,997,193.00 | 0.00 | (3,542,412.69) | 40.93 | Fund | |

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| Oper, Build, & Maint Fund 20 | | | | | | | | | |
|--|---|-------------|-------------------|-------------------|-------------------|-----------------------|---------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | | |
| Function | 1110 | Elementary | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 20-1111 | BUILDING LEVY | | 0.00 | 0.00 | 404,821.00 | 0.00 | (404,821.00) | 0.00 | 20-1111 |
| 20-1111-1 | BUILDING LEVY/PRIOR | | 8,983.32 | 357,239.75 | 377,620.00 | 0.00 | (20,380.25) | 94.60 | 20-1111 |
| | 1110 Elementary | | 8,983.32 | 357,239.75 | 782,441.00 | 0.00 | (425,201.25) | 45.66 | ** Function |
| Middle-Junior High | | | | | | | | | |
| 20-1122 | TORT LEVY | | 0.00 | 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 | 0.00 | 20-1123 |
| | 1120 Middle-Junior High | | 0.00 | 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 | 0.00 | 20-1230 |
| | 1225 Special Education Programs Pre-K | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| INTEREST | | | | | | | | | |
| 20-1510 | INTEREST ON INVESTMENTS | | 20.17 | 83.82 | 200.00 | 0.00 | (116.18) | 41.91 | 20-1510 |
| | 1510 INTEREST | | 20.17 | 83.82 | 200.00 | 0.00 | (116.18) | 41.91 | ** Function |
| Pre-K Programs - Private Tuition | | | | | | | | | |
| 20-1910 | BUILDING RENTAL | | 2,000.00 | 4,000.00 | 52,000.00 | 0.00 | (48,000.00) | 7.69 | 20-1910 |
| | 1910 Pre-K Programs - Private Tuition | | 2,000.00 | 4,000.00 | 52,000.00 | 0.00 | (48,000.00) | 7.69 | ** Function |
| Donations | | | | | | | | | |
| 20-1920 | CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1920 |
| | 1920 Donations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Truants Alternative/Optional Education Programs | | | | | | | | | |
| 20-1950 | ERATE/REFUND PRIOR YEAR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1950 |
| 20-1960 | TIF SURPLUS | | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 20-1960 |
| 20-1990 | IPRF GRANT | | 0.00 | 0.00 | 1,080.00 | 0.00 | (1,080.00) | 0.00 | 20-1990 |
| 20-1998 | DEVELOPER DONATIONS | | 0.00 | 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 | 0.00 | 20-1999 |
| 20-1999-1 | IPRF GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1999 |
| | 1922 Truants Alternative/Optional Education Programs | | 0.00 | 0.00 | 3,080.00 | 0.00 | (3,080.00) | 0.00 | ** Function |
| | 1000 Instruction | | 11,003.49 | 361,323.57 | 837,721.00 | 0.00 | (476,397.43) | 43.13 | * Function |
| Community Services | | | | | | | | | |
| FUNCTION 3001 | | | | | | | | | |
| 20-3001 | GENERAL STATE AID GSA | | 0.00 | 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 | 0.00 | 20-3001 |

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| Oper, Build, & Maint Fund 20 | | | | | | | | | |
|---|--|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 3000 | Community Services | | | | | | | |
| Function | 3001 | FUNCTION 3001 | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| 3001 | FUNCTION 3001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| FUNCTION 3002 | | | | | | | | | |
| 20-3099 | | UNRESTRICTED GRANTS/STATE | 0.00 | 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 | 0.00 | ** Function |
| Custody/Child Care Serv | | | | | | | | | |
| 20-3510 | | TRANSP SPED | 0.00 | 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 | 0.00 | ** Function |
| EC | | | | | | | | | |
| 20-3705 | | EARLY CHILDHOOD BLOCK GRANT | 0.00 | 0.00 | 10,324.00 | 0.00 | (10,324.00) | 0.00 | 20-3705 |
| 20-3705-1 | | PRIOR YR EL GRANT | 0.00 | 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 | 0.00 | 20-3775 |
| 3705 | EC | | 0.00 | 0.00 | 10,324.00 | 0.00 | (10,324.00) | 0.00 | ** Function |
| Other Community Services | | | | | | | | | |
| 20-3925 | | MAINTENANCE GRANT | 0.00 | 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 | 0.00 | 20-3999 |
| 3900 | Other Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 3000 | Community Services | | 0.00 | 0.00 | 10,324.00 | 0.00 | (10,324.00) | 0.00 | * Function |
| Nonprogrammed Charges | | | | | | | | | |
| Function 4000 | | | | | | | | | |
| 20-4090-1 | | FY15 IEMA SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4090 |
| 4000 | Function 4000 | | 0.00 | 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 | 0.00 | 20-4620 |
| 20-4850 | | TITLE ARRA GSA | 0.00 | 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 | 0.00 | 20-4857 |
| 4430 | Payments Other Govt Units Out of State Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4000 | Nonprogrammed Charges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| Provision For Contingencs | | | | | | | | | |
| Provision For Contingencs | | | | | | | | | |
| 20-7110 | | PERM TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7110 |
| 20-7210 | | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7210 |
| 6000 | Provision For Contingencs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

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| Oper, Build, & Maint Fund 20 | | | | | | | | | |
|------------------------------|---------------------------|---------------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|----------|
| Function | 6000 | Provision For Contingencs | | | | | | | |
| Function | 6000 | Provision For Contingencs | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number | |
| 6000 | Provision For Contingencs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| 20 | Oper, Build, & Maint Fund | 11,003.49 | 361,323.57 | 848,045.00 | 0.00 | (486,721.43) | 42.61 | | Fund |

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| Debt Service Fund or Fund Group 30 | | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|----------|
| Function | | | | | | | | | |
| Function | | | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number | |
| 30-1520 | Gain/Loss Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-0 | |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 30-1112 | LEVY | 0.00 | 0.00 | 260,948.00 | 0.00 | (260,948.00) | 0.00 | 30-1112 | |
| 30-1112-1 | PRIOR LEVY | 5,912.26 | 235,113.25 | 248,526.00 | 0.00 | (13,412.75) | 94.60 | 30-1112 | |
| 1110 | Elementary | 5,912.26 | 235,113.25 | 509,474.00 | 0.00 | (274,360.75) | 46.15 | ** | Function |
| INTEREST | | | | | | | | | |
| 30-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-1510 | |
| 1510 | INTEREST | 0.00 | 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 | 0.00 | (700.00) | 0.00 | 30-1960 | |
| 1922 | Truants Alternative/Optional Education Programs | 0.00 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 | ** | Function |
| 1000 | Instruction | 5,912.26 | 235,113.25 | 510,174.00 | 0.00 | (275,060.75) | 46.08 | * | Function |
| Community Services | | | | | | | | | |
| FUNCTION 3001 | | | | | | | | | |
| 30-3001 | GENERAL STATE AID | 0.00 | 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 | 0.00 | ** | Function |
| 3000 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| Provision For Contingencs | | | | | | | | | |
| Provision For Contingencs | | | | | | | | | |
| 30-7110 | PERM TRANSFER | 0.00 | 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 | 0.00 | 30-7210 | |
| 30-7400 | PERM.TRSF CAPITAL LEASE | 0.00 | 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 | 0.00 | 30-7600 | |
| 30-7700 | PERM TRANSFER DEBT INT | 0.00 | 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 | 0.00 | 30-7990 | |
| 6000 | Provision For Contingencs | 0.00 | 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 | 0.00 | * | Function |
| Other Financing Uses | | | | | | | | | |
| PERM TRANS | | | | | | | | | |
| 30-8630 | PERM. TRSF. DEBT SERV. (PRINCIPAL) | 0.00 | 0.00 | 45,000.00 | 0.00 | (45,000.00) | 0.00 | 30-8630 | |
| 8630 | PERM TRANS | 0.00 | 0.00 | 45,000.00 | 0.00 | (45,000.00) | 0.00 | ** | Function |

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| Debt Service Fund or Fund Group 30 | | | | | | | | | |
|------------------------------------|---|--|----------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | | 8000 | Other Financing Uses | | | | | | |
| Function | | 8730 | PERM TRANS | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| PERM TRANS | | | | | | | | | |
| 30-8730 | | PERM. TRANSD. DEBT SERVICE (INTEREST) | 0.00 | 0.00 | 8,735.00 | 0.00 | (8,735.00) | 0.00 | 30-8730 |
| | 8730 PERM TRANS | | 0.00 | 0.00 | 8,735.00 | 0.00 | (8,735.00) | 0.00 | ** Function |
| PERM TRANS | | | | | | | | | |
| 30-8910 | | ISBE-TECHNOLOGY LOAN (PRINCIPAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-8910 |
| | 8910 PERM TRANS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| | 8000 Other Financing Uses | | 0.00 | 0.00 | 53,735.00 | 0.00 | (53,735.00) | 0.00 | * Function |
| | 30 Debt Service Fund or Fund Group | | 5,912.26 | 235,113.25 | 563,909.00 | 0.00 | (328,795.75) | 41.69 | Fund |

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| Transportation Fund 40 | | | | | | | | | |
|--|-------------|--|-------------------|-------------------|-------------------|-----------------------|--------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | | |
| Function | 1110 | Elementary | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 40-1113 | | Levy Transportation | 0.00 | 0.00 | 24,873.00 | 0.00 | (24,873.00) | 0.00 | 40-1113 |
| 40-1113-1 | | PRIOR LEVY | 551.96 | 21,949.66 | 23,202.00 | 0.00 | (1,252.34) | 94.60 | 40-1113 |
| | 1110 | Elementary | 551.96 | 21,949.66 | 48,075.00 | 0.00 | (26,125.34) | 45.66 | ** Function |
| Consumer/Personel/Misc Sv | | | | | | | | | |
| 40-1412 | | HOMELESS COST OTHER DIST | 0.00 | 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 | 0.00 | ** Function |
| Protective Services | | | | | | | | | |
| 40-1443 | | MEDICAID REIMB TRANSP | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 40-1443 |
| 40-1443-1 | | PRIOR MEDICAID REIMB TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1443 |
| | 1443 | Protective Services | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | ** Function |
| INTEREST | | | | | | | | | |
| 40-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1510 |
| | 1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Truants Alternative/Optional Education Programs | | | | | | | | | |
| 40-1960 | | TIF SURPLUS | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 40-1960 |
| 40-1999 | | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1999 |
| | 1922 | Truants Alternative/Optional Education Programs | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | ** Function |
| | 1000 | Instruction | 551.96 | 21,949.66 | 53,575.00 | 0.00 | (31,625.34) | 40.97 | * Function |
| Support Services | | | | | | | | | |
| Function 2100 | | | | | | | | | |
| 40-2100 | | GRANT OTHER STATE | 0.00 | 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 | 0.00 | ** Function |
| | 2000 | Support Services | 0.00 | 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 | 0.00 | 40-3001 |
| | 3001 | FUNCTION 3001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| Custody/Child Care Serv | | | | | | | | | |
| 40-3500 | | TRSP. REGULAR | 0.00 | 4.09 | 5.00 | 0.00 | (0.91) | 81.80 | 40-3500 |
| 40-3500-1 | | PRIOR TRSP. REGULAR | 0.00 | 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 | 0.00 | 40-3505 |

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| Transportation Fund 40 | | | | | | | | |
|----------------------------------|---------------------------------------|-------------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 3000 | Community Services | | | | | | |
| Function | 3500 | Custody/Child Care Serv | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| 40-3510 | TRANSP - SPED CURRENT | 0.00 | 0.00 | 124,000.00 | 0.00 | (124,000.00) | 0.00 | 40-3510 |
| 40-3510-1 | PRIOR TRANSP - SPED | 0.00 | 41,012.41 | 41,012.00 | 0.00 | 0.41 | 100.00 | 40-3510 |
| | 3500 Custody/Child Care Serv | 0.00 | 41,016.50 | 165,017.00 | 0.00 | (124,000.50) | 24.86 | ** Function |
| EC | | | | | | | | |
| 40-3705 | EARLY CHILDHOOD BLOCK GRANT | 0.00 | 0.00 | 3,828.00 | 0.00 | (3,828.00) | 0.00 | 40-3705 |
| 40-3705-1 | PRIOR EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3705 |
| | 3705 EC | 0.00 | 0.00 | 3,828.00 | 0.00 | (3,828.00) | 0.00 | ** Function |
| | 3000 Community Services | 0.00 | 41,016.50 | 168,845.00 | 0.00 | (127,828.50) | 24.29 | * Function |
| Provision For Contingencs | | | | | | | | |
| Provision For Contingencs | | | | | | | | |
| 40-7110 | PERM. TRSF. FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-7110 |
| | 6000 Provision For Contingencs | 0.00 | 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 | 0.00 | * Function |
| | 40 Transportation Fund | 551.96 | 62,966.16 | 222,420.00 | 0.00 | (159,453.84) | 28.31 | 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 | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 50-1112 | | LEVY | 0.00 | 0.00 | 99,574.00 | 0.00 | (99,574.00) | 0.00 | 50-1112 |
| 50-1113 | | PRIOR IMRF LEVY | 2,209.63 | 87,870.61 | 92,884.00 | 0.00 | (5,013.39) | 94.60 | 50-1113 |
| | 1110 | Elementary | <u>2,209.63</u> | <u>87,870.61</u> | <u>192,458.00</u> | <u>0.00</u> | <u>(104,587.39)</u> | <u>45.66</u> | ** Function |
| High School | | | | | | | | | |
| 50-1150 | | IMRF LEVY | 0.00 | 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 | 0.00 | 50-1150 |
| 50-1152 | | FICA/MEDICARE LEVY | 0.00 | 0.00 | 49,746.00 | 0.00 | (49,746.00) | 0.00 | 50-1152 |
| 50-1153 | | FICA/MEDICAR/LEVY PRIOR | 1,103.91 | 43,899.33 | 46,404.00 | 0.00 | (2,504.67) | 94.60 | 50-1153 |
| | 1130 | High School | <u>1,103.91</u> | <u>43,899.33</u> | <u>96,150.00</u> | <u>0.00</u> | <u>(52,250.67)</u> | <u>45.66</u> | ** Function |
| Special Education Programs Pre-K | | | | | | | | | |
| 50-1230 | | CPPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1230 |
| | 1225 | Special Education Programs Pre-K | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | ** Function |
| INTEREST | | | | | | | | | |
| 50-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1510 |
| | 1510 | INTEREST | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | ** Function |
| Truants Alternative/Optional Education Programs | | | | | | | | | |
| 50-1960 | | TIF SURPLUS | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 50-1960 |
| | 1922 | Truants Alternative/Optional Education Programs | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>(200.00)</u> | <u>0.00</u> | ** Function |
| | 1000 | Instruction | <u>3,313.54</u> | <u>131,769.94</u> | <u>288,808.00</u> | <u>0.00</u> | <u>(157,038.06)</u> | <u>45.63</u> | * Function |
| Community Services | | | | | | | | | |
| FUNCTION 3001 | | | | | | | | | |
| 50-3001 | | GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3001 |
| | 3001 | FUNCTION 3001 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | ** Function |
| Civic Services | | | | | | | | | |
| 50-3305 | | ELL/TPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3305 |
| | 3300 | Civic Services | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | ** Function |
| EC | | | | | | | | | |
| 50-3705 | | CURRENT YR EC BLOCK GRANT | 0.00 | 0.00 | 6,520.00 | 0.00 | (6,520.00) | 0.00 | 50-3705 |
| 50-3705-1 | | PRIOR YR EL GRANT | 0.00 | 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 | 0.00 | 50-3715 |
| | 3705 | EC | <u>0.00</u> | <u>0.00</u> | <u>6,520.00</u> | <u>0.00</u> | <u>(6,520.00)</u> | <u>0.00</u> | ** Function |

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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 | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Other Community Services | | | | | | | | |
| 50-3999 | IVPA | 0.00 | 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 | 0.00 | ** Function |
| | 3000 Community Services | 0.00 | 0.00 | 6,520.00 | 0.00 | (6,520.00) | 0.00 | * Function |
| Nonprogrammed Charges | | | | | | | | |
| Payments to Other Govt Units (In-Sate) Transfers | | | | | | | | |
| 50-4300 | TITLE I LOW INCOME | 0.00 | 0.00 | 742.00 | 0.00 | (742.00) | 0.00 | 50-4300 |
| 50-4300-1 | PRIOR YR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4300 |
| | 4300 Payments to Other Govt Units (In-Sate) Transfers | 0.00 | 0.00 | 742.00 | 0.00 | (742.00) | 0.00 | ** Function |
| Payments Other Govt Units Out of State Transfers | | | | | | | | |
| 50-4600 | IDEA PRE-SCHOOL | 0.00 | 0.00 | 9.00 | 0.00 | (9.00) | 0.00 | 50-4600 |
| 50-4620 | IDEA FLOW THR | 0.00 | 0.00 | 4,011.00 | 0.00 | (4,011.00) | 0.00 | 50-4620 |
| 50-4699 | CURRENT YR IDEA GRANT | 0.00 | 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 | 0.00 | 50-4699 |
| 50-4880 | ARRA IDEA | 0.00 | 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 | 0.00 | 50-4932 |
| 50-4932-1 | PRIOR YR TITLE II | 0.00 | 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 | 4,020.00 | 0.00 | (4,020.00) | 0.00 | ** Function |
| | 4000 Nonprogrammed Charges | 0.00 | 0.00 | 4,762.00 | 0.00 | (4,762.00) | 0.00 | * Function |
| | 50 I.M.R.F./Soc. Sec. Fund | 3,313.54 | 131,769.94 | 300,090.00 | 0.00 | (168,320.06) | 43.91 | Fund |

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| Capital Projects Fund or Fund Group 60 | | | | | | | | | |
|---|-------------|--|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | | |
| Function | 1510 | INTEREST | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| <u>INTEREST</u> | | | | | | | | | |
| 60-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1510 |
| | 1510 | INTEREST | 0.00 | 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 | 0.00 | 60-1999 |
| | 1922 | Truants Alternative/Optional Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| | 1000 | Instruction | 0.00 | 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 | 0.00 | 60-3910 |
| | 3900 | Other Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| | 3000 | Community Services | 0.00 | 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 | 0.00 | 60-7210 |
| | 6000 | Provision For Contingencs | 0.00 | 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 | 0.00 | * Function |
| | 60 | Capital Projects Fund or Fund Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fund |

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| Working Cash Fund 70 | | | | | | | | | |
|--|--|----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | | |
| Function | 1110 | Elementary | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 70-1113 | | WORKING CASH/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-1113 |
| 70-1115 | | Working Cash Purposes LEVY | 0.00 | 0.00 | 847.00 | 0.00 | (847.00) | 0.00 | 70-1115 |
| 70-1115-1 | | PRIOR LEVY | 19.90 | 791.63 | 837.00 | 0.00 | (45.37) | 94.58 | 70-1115 |
| 1110 | Elementary | | 19.90 | 791.63 | 1,684.00 | 0.00 | (892.37) | 47.01 | ** Function |
| INTEREST | | | | | | | | | |
| 70-1510 | | INTEREST | 71.02 | 311.78 | 0.00 | 0.00 | 311.78 | 0.00 | 70-1510 |
| 1510 | INTEREST | | 71.02 | 311.78 | 0.00 | 0.00 | 311.78 | 0.00 | ** Function |
| Truants Alternative/Optional Education Programs | | | | | | | | | |
| 70-1960 | | TIF SURPLUS | 0.00 | 0.00 | 2.00 | 0.00 | (2.00) | 0.00 | 70-1960 |
| 1922 | Truants Alternative/Optional Education Programs | | 0.00 | 0.00 | 2.00 | 0.00 | (2.00) | 0.00 | ** Function |
| 1000 | Instruction | | 90.92 | 1,103.41 | 1,686.00 | 0.00 | (582.59) | 65.45 | * Function |
| Provision For Contingences | | | | | | | | | |
| Provision For Contingences | | | | | | | | | |
| 70-7110 | | INTERFUND LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-7110 |
| 70-7210 | | PRINCIPAL ON BOND SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-7210 |
| 6000 | Provision For Contingences | | 0.00 | 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 | 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 | 0.00 | 70-8110 |
| 8110 | Permnt Trns Wrk Csh Abol | | 0.00 | 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 | 0.00 | * Function |
| 70 | Working Cash Fund | | 90.92 | 1,103.41 | 1,686.00 | 0.00 | (582.59) | 65.45 | 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 | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| <u>Middle-Junior High</u> | | | | | | | | | |
| 80-1120 | | TORT LEVY | 0.00 | 0.00 | 26,422.00 | 0.00 | (26,422.00) | 0.00 | 80-1120 |
| 80-1120-1 | | TORT/PRIOR | 586.34 | 23,317.02 | 24,647.00 | 0.00 | (1,329.98) | 94.60 | 80-1120 |
| | 1120 | Middle-Junior High | 586.34 | 23,317.02 | 51,069.00 | 0.00 | (27,751.98) | 45.66 | ** Function |
| <u>Special Education Programs Pre-K</u> | | | | | | | | | |
| 80-1230 | | CPPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1230 |
| | 1225 | Special Education Programs Pre-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>INTEREST</u> | | | | | | | | | |
| 80-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1510 |
| | 1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>Truants Alternative/Optional Education Programs</u> | | | | | | | | | |
| 80-1960 | | TIF SURPLUS | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 80-1960 |
| 80-1999 | | OTHER REVENUE CLIC REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1999 |
| | 1922 | Truants Alternative/Optional Education Programs | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | ** Function |
| | 1000 | Instruction | 586.34 | 23,317.02 | 51,119.00 | 0.00 | (27,801.98) | 45.61 | * Function |
| Community Services | | | | | | | | | |
| <u>FUNCTION 3001</u> | | | | | | | | | |
| 80-3001 | | GSA OPERATIONAL FUNDS 2014 SERIES | 0.00 | 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 | 0.00 | ** Function |
| <u>EC</u> | | | | | | | | | |
| 80-3705 | | EL GRANT | 0.00 | 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 | 0.00 | 80-3705 |
| | 3705 | EC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| <u>Other Community Services</u> | | | | | | | | | |
| 80-3999 | | EARLY LEARNER GRANT | 0.00 | 0.00 | 1,016.00 | 0.00 | (1,016.00) | 0.00 | 80-3999 |
| 80-3999-1 | | PRIOR YEAR EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3999 |
| | 3900 | Other Community Services | 0.00 | 0.00 | 1,016.00 | 0.00 | (1,016.00) | 0.00 | ** Function |
| | 3000 | Community Services | 0.00 | 0.00 | 1,016.00 | 0.00 | (1,016.00) | 0.00 | * Function |
| | 80 | Tort Immunity and Judgment Fund | 586.34 | 23,317.02 | 52,135.00 | 0.00 | (28,817.98) | 44.72 | Fund |

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| Capital Improvement Fund 90 | | | | | | | | | |
|--|-------------|--|-------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|
| Function | 1000 | Instruction | | | | | | | |
| Function | 1110 | Elementary | | | | | | | |
| Account | Description | | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Adjustments | Budget Balance | % of Budget | State Account Number |
| Instruction | | | | | | | | | |
| Elementary | | | | | | | | | |
| 90-1118 | | LIFE SAFETY LEVY | 0.00 | 0.00 | 2,528.00 | 0.00 | (2,528.00) | 0.00 | 90-1118 |
| 90-1118-1 | | LIFE SAFETY PRIOR | 56.10 | 2,230.94 | 2,358.00 | 0.00 | (127.06) | 94.61 | 90-1118 |
| | 1110 | Elementary | 56.10 | 2,230.94 | 4,886.00 | 0.00 | (2,655.06) | 45.66 | ** Function |
| INTEREST | | | | | | | | | |
| 90-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-1510 |
| | 1510 | INTEREST | 0.00 | 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 | 0.00 | (4.00) | 0.00 | 90-1960 |
| | 1922 | Truants Alternative/Optional Education Programs | 0.00 | 0.00 | 4.00 | 0.00 | (4.00) | 0.00 | ** Function |
| | 1000 | Instruction | 56.10 | 2,230.94 | 4,890.00 | 0.00 | (2,659.06) | 45.62 | * Function |
| Community Services | | | | | | | | | |
| FUNCTION 3001 | | | | | | | | | |
| 90-3001 | | GENERAL STATE AID | 0.00 | 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 | 0.00 | ** Function |
| | 3000 | Community Services | 0.00 | 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 | 0.00 | 90-7210 |
| | 6000 | Provision For Contingencs | 0.00 | 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 | 0.00 | * Function |
| | 90 | Capital Improvement Fund | 56.10 | 2,230.94 | 4,890.00 | 0.00 | (2,659.06) | 45.62 | Fund |
| | | Report Total: | 246,994.82 | 3,272,604.60 | 7,990,368.00 | 0.00 | (4,717,763.40) | 40.96 | |