

Revenue Report

Printed: 10/05/2018 4:28:37PM
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 Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY		0.00	0.00	2,050,000.00	2,050,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR		1,535,690.16	1,748,605.60	1,920,772.00	172,166.40	91.04	10-1113
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary		1,535,690.16	1,748,605.60	3,970,772.00	2,222,166.40	44.04	** Function
High School								
10-1140	SPECIAL ED LEVY		0.00	0.00	12,500.00	12,500.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR		9,766.48	11,120.55	12,216.00	1,095.45	91.03	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	3,500.00	3,500.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT		2,824.04	3,215.57	3,532.00	316.43	91.04	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		12,590.52	14,336.12	31,748.00	17,411.88	45.16	** Function
Special Education Programs Pre-K								
10-1230	CPPRT		0.00	16,134.75	45,000.00	28,865.25	35.86	10-1230
1225	Special Education Programs Pre-K		0.00	16,134.75	45,000.00	28,865.25	35.86	** Function
Adult Education								
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00	10-1311
1310	Adult Education		0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs								
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00	10-1500
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
10-1510	INTEREST ON INVESTMENTS		3,599.07	21,607.36	30,000.00	8,392.64	72.02	10-1510
1510	INTEREST		3,599.07	21,607.36	30,000.00	8,392.64	72.02	** Function
Function 1600								
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES		6,985.10	7,372.30	43,000.00	35,627.70	17.14	10-1611
10-1620	ADULT LUNCH SALES		0.00	0.00	120.00	120.00	0.00	10-1620
1600	Function 1600		6,985.10	7,372.30	43,120.00	35,747.70	17.10	** Function
Vocational Ed Handicapped								
10-1711	ATHLETIC ADMISSIONS		0.00	0.00	1,900.00	1,900.00	0.00	10-1711

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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 Balance Revenue	% of Budget	State Account Number
1710	Vocational Ed Handicapped		0.00	0.00	1,900.00	1,900.00	0.00	** Function
Vctnl Ed Lmt Eng Profncy								
10-1720		FEES ATHLETIC & CLUB	2,187.00	4,064.00	8,500.00	4,436.00	47.81	10-1720
1720	Vctnl Ed Lmt Eng Profncy		2,187.00	4,064.00	8,500.00	4,436.00	47.81	** Function
Bilingual Programs								
10-1811		REGISTRATION TEXTBOOK RENTAL	(318.00)	21,774.99	37,000.00	15,225.01	58.85	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	17,000.00	17,000.00	0.00	10-1811
10-1811-2		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	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		(318.00)	21,774.99	54,000.00	32,225.01	40.32	** 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	0.00	5,866.00	5,866.00	0.00	10-1920
1920	Donations		0.00	0.00	5,866.00	5,866.00	0.00	** Function
Truants Alternative/Optional Education Programs								
10-1950		PRIOR YEAR EXPENSE	5,634.10	10,689.54	3,406.00	(7,283.54)	313.84	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	26.59	171.87	2,500.00	2,328.13	6.87	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		5,660.69	10,861.41	11,906.00	1,044.59	91.23	** Function
1000	Instruction		1,566,394.54	1,844,756.53	4,202,812.00	2,358,055.47	43.89	* 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	Y.T.D. Revenue	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	87,736.64	175,473.28	939,334.00	763,860.72	18.68	10-3001
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	87,736.64	175,473.28	939,334.00	763,860.72	18.68	** 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	0.00	0.00	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv								
10-3100		SPED PRIVATE FACILITY	0.00	0.00	141,000.00	141,000.00	0.00	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	23,359.94	23,359.94	23,360.00	0.06	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	0.00	0.00	0.00	0.00	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	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	10-3120
10-3145		SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
	3100	Direction Of Community Sv	23,359.94	23,359.94	164,360.00	141,000.06	14.21	** 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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3200	Community Recreation Srv		0.00	0.00	0.00	0.00	0.00	** Function
Civic Services								
10-3305	ELL/TPI- Tier funding ELL/EBM		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	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	300.00	300.00	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH		312.13	319.03	0.00	(319.03)	0.00	10-3360
3300	Civic Services		312.13	319.03	300.00	(19.03)	106.34	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT		0.00	10,000.00	95,596.00	85,596.00	10.46	10-3705
10-3705-1	PRIOR YR EL GRANT		7,745.00	7,745.00	87,335.00	79,590.00	8.87	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		7,745.00	17,745.00	182,931.00	165,186.00	9.70	** 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	750.00	750.00	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	750.00	750.00	0.00	** Function
3000	Community Services		119,153.71	216,897.25	1,287,675.00	1,070,777.75	16.84	* Function
Nonprogrammed Charges								
Function 4100								
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL		0.00	0.00	0.00	0.00	0.00	10-4100
4100	Function 4100		0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
10-4110	EL OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition								
10-4210	NATIONAL SCHOOL LUNCH		0.00	0.00	50,000.00	50,000.00	0.00	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		2,110.85	3,098.03	0.00	(3,098.03)	0.00	10-4210

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4210	Payments for Regular Programs - Tuition					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4210	Payments for Regular Programs - Tuition	2,110.85	3,098.03	50,000.00	46,901.97	6.20	** 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	23,724.00	59,899.00	36,175.00	39.61	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	65,334.00	65,334.00	0.00	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	0.00	23,724.00	125,233.00	101,509.00	18.94	** Function
Payments to Other Govt Units - Out of State							
10-4400	Title IV	0.00	0.00	1,000.00	1,000.00	0.00	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	100.00	10-4400
4400	Payments to Other Govt Units - Out of State	0.00	8,608.00	9,608.00	1,000.00	89.59	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	254.00	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	131,204.00	131,204.00	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	0.00	0.00	0.00	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	13,491.00	15,990.00	2,499.00	84.37	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	0.00	13,491.00	13,491.00	0.00	10-4932
4430	Payments Other Govt Units Out of State Transfers	0.00	13,491.00	160,939.00	147,448.00	8.38	** 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	4,000.00	4,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	0.00	167.08	30,000.00	29,832.92	0.56	10-4992

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Function	4000	Nonprogrammed Charges					
Function	4971	TITLE II D					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-4998		0.00	0.00	11,440.00	11,440.00	0.00	10-4998
	OTHER RESTRICTED GRANTS						
	4971 TITLE II D	0.00	167.08	45,440.00	45,272.92	0.37	** Function
	4000 Nonprogrammed Charges	2,110.85	49,088.11	391,220.00	342,131.89	12.55	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
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	1,687,659.10	2,110,741.89	5,881,707.00	3,770,965.11	35.89	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 Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
20-1111	BUILDING LEVY		0.00	0.00	398,784.00	398,784.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		310,997.56	354,115.75	388,982.00	34,866.25	91.04	20-1111
1110	Elementary		310,997.56	354,115.75	787,766.00	433,650.25	44.95	** 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		18.09	55.31	0.00	(55.31)	0.00	20-1510
1510	INTEREST		18.09	55.31	0.00	(55.31)	0.00	** Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL		0.00	0.00	40,000.00	40,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	40,000.00	40,000.00	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/REFUND PRIOR YEAR		0.00	0.00	1,650.00	1,650.00	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	2,098.00	2,098.00	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	4,748.00	4,748.00	0.00	** Function
1000	Instruction		311,015.65	354,171.06	832,514.00	478,342.94	42.54	* 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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FUNCTION 3002								
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	20-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	20-3510
	3500	Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	** Function
EC								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,795.00	10,795.00	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	14,644.00	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	25,439.00	25,439.00	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	25,439.00	25,439.00	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	0.00	0.00	0.00	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	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	311,015.65	354,171.06	857,953.00	503,781.94	41.28	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 Balance Revenue	% of Budget	State Account Number
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	30-0
Instruction							
Elementary							
30-1112	LEVY	0.00	0.00	250,000.00	250,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	192,328.99	218,994.41	240,556.00	21,561.59	91.04	30-1112
1110	Elementary	192,328.99	218,994.41	490,556.00	271,561.59	44.64	** 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	192,328.99	218,994.41	491,256.00	272,261.59	44.58	* 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 Contingencs							
Provision For Contingencs							
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 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
Other Financing Uses							
PERM TRANS							
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	0.00	0.00	45,000.00	45,000.00	0.00	30-8630
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	** Function
PERM TRANS							

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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 Balance Revenue	% of Budget	State Account Number
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	10,625.00	0.00	30-8730
8730	PERM TRANS	0.00	0.00	10,625.00	10,625.00	0.00	** Function
PERM TRANS							
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	35,870.00	35,870.00	0.00	30-8910
8910	PERM TRANS	0.00	0.00	35,870.00	35,870.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	91,495.00	91,495.00	0.00	* Function
30	Debt Service Fund or Fund Group	192,328.99	218,994.41	582,751.00	363,756.59	37.58	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 Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	0.00	0.00	25,000.00	25,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	113,785.33	129,561.07	142,317.00	12,755.93	91.04	40-1113
	1110	Elementary	113,785.33	129,561.07	167,317.00	37,755.93	77.43	** Function
Consumer/Personel/Misc Sv								
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services								
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
INTEREST								
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
40-1960		TIF SURPLUS	0.00	0.00	140.00	140.00	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	140.00	140.00	0.00	** Function
	1000	Instruction	113,785.33	129,561.07	172,457.00	42,895.93	75.13	* Function
Support Services								
Function 2100								
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	40-2100
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services								
FUNCTION 3001								
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
40-3500		TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	40-3505
40-3510		TRANSP - SPED CURRENT	0.00	0.00	166,513.00	166,513.00	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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
40-3510-1		41,753.48	41,753.48	41,753.00	(0.48)	100.00	40-3510
	3500 Custody/Child Care Serv	41,753.48	41,753.48	208,266.00	166,512.52	20.05	** Function
EC							
40-3705		0.00	0.00	2,300.00	2,300.00	0.00	40-3705
40-3705-1		0.00	0.00	2,271.00	2,271.00	0.00	40-3705
	3705 EC	0.00	0.00	4,571.00	4,571.00	0.00	** Function
	3000 Community Services	41,753.48	41,753.48	212,837.00	171,083.52	19.62	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
40-7110		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	155,538.81	171,314.55	385,294.00	213,979.45	44.46	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 Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	96,000.00	96,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	47,420.36	53,994.95	59,311.00	5,316.05	91.04	50-1113
	1110	Elementary	47,420.36	53,994.95	155,311.00	101,316.05	34.77	** 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	40,000.00	40,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	32,241.13	36,711.19	40,325.00	3,613.81	91.04	50-1153
	1130	High School	32,241.13	36,711.19	80,325.00	43,613.81	45.70	** 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	79,661.49	90,706.14	235,786.00	145,079.86	38.47	* 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	0.00	0.00	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	0.00	0.00	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	Y.T.D. Revenue	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	0.00	0.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) 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	0.00	0.00	0.00	50-4300
	4300 Payments to Other Govt Unitis (In-Sate) Transfers		0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	** Function
	4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		79,661.49	90,706.14	235,786.00	145,079.86	38.47	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 Balance Revenue	% 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	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	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	0.00	0.00	0.00	70-1115
70-1115-1		PRIOR LEVY	411.84	468.95	0.00	(468.95)	0.00	70-1115
	1110	Elementary	411.84	468.95	0.00	(468.95)	0.00	** Function
INTEREST								
70-1510		INTEREST	70.99	269.99	0.00	(269.99)	0.00	70-1510
	1510	INTEREST	70.99	269.99	0.00	(269.99)	0.00	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	** Function
	1000	Instruction	482.83	738.94	0.00	(738.94)	0.00	* 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	0.00	0.00	0.00	0.00	70-7210
	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
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	482.83	738.94	0.00	(738.94)	0.00	Fund

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00	80-1120
80-1120-1		TORT/PRIOR	13,061.19	14,872.06	0.00	(14,872.06)	0.00	80-1120
	1120	Middle-Junior High	13,061.19	14,872.06	0.00	(14,872.06)	0.00	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	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	** 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	0.00	0.00	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	0.00	0.00	0.00	** Function
	1000	Instruction	13,061.19	14,872.06	0.00	(14,872.06)	0.00	* 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
Other Community Services								
80-3999		EARLY LEARNER GRANT	0.00	0.00	0.00	0.00	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	80-3999
	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
	80	Tort Immunity and Judgment Fund	13,061.19	14,872.06	0.00	(14,872.06)	0.00	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 Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	941.34	1,071.85	0.00	(1,071.85)	0.00	90-1118
1110	Elementary		941.34	1,071.85	0.00	(1,071.85)	0.00	** 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	0.00	0.00	0.00	90-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		941.34	1,071.85	0.00	(1,071.85)	0.00	* Function
Community Services								
FUNCTION 3001								
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	90-3001
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund		941.34	1,071.85	0.00	(1,071.85)	0.00	Fund
Report Total:			2,440,689.40	2,962,610.90	7,943,491.00	4,980,880.10	37.30	