

Revenue Report

Printed: 5/4/2017 9:50 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1100	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
10-1110		GENERAL LEVY	0.00	0.00	4,041,939.00	4,041,939.00	0.00
10-1113		GENERAL LEVY/PRIOR	0.00	(1,995,669.60)	0.00	(1,995,669.60)	0.00
10-1117		IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00
1110	Elementary		0.00	(1,995,669.60)	4,041,939.00	2,046,269.40	49.37 ** Function
High School							
10-1140		SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00
10-1141		SP ED LEVY/ PRIOR	0.00	(11,815.49)	24,460.00	12,644.51	48.31
10-1143		SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00
10-1190		OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
10-1191		PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	(4,215.26)	8,727.00	4,511.74	48.30
10-1192		OTHER LEVIES	0.00	0.00	0.00	0.00	0.00
10-1193		OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00
1130	High School		0.00	(16,030.75)	33,187.00	17,156.25	48.30 ** Function
Special Education Programs Pre-K							
10-1230		CPPRT	25,067.92	(69,841.03)	0.00	(69,841.03)	0.00
1225	Special Education Programs Pre-K		25,067.92	(69,841.03)	0.00	(69,841.03)	0.00 ** Function
Adult Education							
10-1311		STUDENT TUITION	0.00	0.00	0.00	0.00	0.00
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
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
10-1510		INTEREST ON INVESTMENTS	2,755.18	(16,607.09)	9,000.00	(7,607.09)	184.52
1510	INTEREST		2,755.18	(16,607.09)	9,000.00	(7,607.09)	184.52 ** Function
Function 1600							
10-1600		FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
10-1611		PUPIL LUNCH SALES	2,044.70	(37,393.36)	40,000.00	2,606.64	93.48
10-1620		ADULT LUNCH SALES	0.00	(11.11)	0.00	(11.11)	0.00
1600	Function 1600		2,044.70	(37,404.47)	40,000.00	2,595.53	93.51 ** Function
Vocational Ed Handicapped							
10-1711		ATHLETIC ADMISSIONS	0.00	(2,537.55)	3,000.00	462.45	84.59

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Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
1710	Vocational Ed Handicapped	0.00	(2,537.55)	3,000.00	462.45	84.59	** Function
Vctnl Ed Lmt Eng Profecny							
10-1720	FEES ATHLETIC & CLUB	1,056.00	(9,498.00)	9,500.00	2.00	99.98	
1720	Vctnl Ed Lmt Eng Profecny	1,056.00	(9,498.00)	9,500.00	2.00	99.98	** Function
Bilingual Programs							
10-1811	REGISTRATION TEXTBOOK RENTAL	904.00	(37,721.33)	66,000.00	28,278.67	57.15	
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	(1,875.00)	0.00	(1,875.00)	0.00	
10-1811-2	SCHOOL FEES PRIOR	0.00	(166.30)	0.00	(166.30)	0.00	
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	904.00	(39,762.63)	66,000.00	26,237.37	60.25	** Function
Pre-K Programs - Private Tuition							
10-1910	RENT/LASEC	27,000.00	(27,000.00)	0.00	(27,000.00)	0.00	
1910	Pre-K Programs - Private Tuition	27,000.00	(27,000.00)	0.00	(27,000.00)	0.00	** Function
Donations							
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00	
1920	Donations	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	
10-1960	TIF SURPLUS	0.00	(6,663.83)	0.00	(6,663.83)	0.00	
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	
10-1999	OTHER LOCAL	0.00	(2,375.15)	1,500.00	(875.15)	158.34	
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
1922	Truants Alternative/Optional Education Programs	0.00	(9,038.98)	1,500.00	(7,538.98)	602.60	** Function
1000	Instruction	58,827.80	(2,223,390.10)	4,204,126.00	1,980,735.90	52.89	* Function
Support Services							
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	
Function 2000							
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
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	
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10						
Function	2000	Support Services				
Function	2100	Function 2100				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
2100	Function 2100	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
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00
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
2200	Function 2200	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	65,434.52	(564,537.77)	611,912.00	47,374.23	92.26
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001	65,434.52	(564,537.77)	611,912.00	47,374.23	92.26 ** Function
FUNCTION 3002						
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10-3099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
Direction Of Community Sv						
10-3100	SPED PRIVATE FACILITY	18,146.96	(18,146.96)	45,000.00	26,853.04	40.33
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	(24,300.71)	0.00	(24,300.71)	0.00
10-3105	CURRENT YR SPED EXTRAORDINARY	20,388.03	(20,388.03)	60,000.00	39,611.97	33.98
10-3105-1	PRIOR YR SPED EXTRAORDINARY	0.00	(20,133.25)	0.00	(20,133.25)	0.00
10-3110	CURRENT YR SPED PERSONNEL	26,062.50	(26,062.50)	85,000.00	58,937.50	30.66
10-3110-1	PRIOR YR SPED PERSONNEL	0.00	(26,201.89)	0.00	(26,201.89)	0.00
10-3120	SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-3145	SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
3100	Direction Of Community Sv	64,597.49	(135,233.34)	190,000.00	54,766.66	71.18 ** Function
Community Recreation Srv						
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	515.00	515.00	0.00
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
3200	Community Recreation Srv	0.00	0.00	515.00	515.00	0.00 ** Function
Civic Services						

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Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget
10-3305	ELL/TPI		0.00	0.00	4,863.00	4,863.00	0.00
10-3305-1	ELL/TPI PRIOR YR		0.00	(1,581.00)	639.00	(942.00)	247.42
10-3350	GIFTED EDUCATION		0.00	0.00	0.00	0.00	0.00
10-3360	STATE FREE LUNCH		0.00	(81.75)	400.00	318.25	20.44
10-3360-1	PRIOR STATE FREE LUNCH		0.00	(257.93)	0.00	(257.93)	0.00
3300	Civic Services		0.00	(1,920.68)	5,902.00	3,981.32	32.54
							** Function
EC							
10-3705	EARLY CHILDHOOD GRANT		10,000.00	(49,324.00)	81,336.00	32,012.00	60.64
10-3705-1	PRIOR YR EL GRANT		0.00	(18,000.00)	9,000.00	(9,000.00)	200.00
10-3715	READING IMPROVEMENT GRANT		0.00	0.00	0.00	0.00	0.00
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT		0.00	0.00	0.00	0.00	0.00
10-3792	TECH CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00
3705	EC		10,000.00	(67,324.00)	90,336.00	23,012.00	74.53
							** Function
Home/School Services							
10-3800	STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00
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
10-3999	STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00
10-3999-1	PRIOR STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00
3000	Community Services		140,032.01	(769,015.79)	898,665.00	129,649.21	85.57
							* Function
Nonprogrammed Charges							
Function 4100							
10-4100	TITLE V-INNOVATIVE PRGM/FORML		0.00	0.00	0.00	0.00	0.00
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
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		8,731.46	(47,929.30)	50,000.00	2,070.70	95.86
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	(9,610.57)	0.00	(9,610.57)	0.00
4210	Payments for Regular Programs - Tuition		8,731.46	(57,539.87)	50,000.00	(7,539.87)	115.08
							** Function
Payments for Special Education Programs - Tuition							

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4220	Payments for Special Education Programs - Tuition				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
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	(21,116.00)	62,197.00	41,081.00	33.95
10-4300-1	PRIOR YR TITLE I	0.00	(12,882.00)	0.00	(12,882.00)	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	(33,998.00)	62,197.00	28,199.00	54.66 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	505.00	505.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	(57,078.91)	125,478.00	68,399.09	45.49
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
10-4860	II D	0.00	0.00	0.00	0.00	0.00
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4932	TITLE II TEACHER QUALITY STAFF DEV	7,630.00	(9,287.00)	17,504.00	8,217.00	53.06
10-4932-1	PRIOR YR TITLE II	0.00	(8,413.00)	8,004.00	(409.00)	105.11
4430	Payments Other Govt Units Out of State Transfers	7,630.00	(74,778.91)	151,491.00	76,712.09	49.36 ** Function
TITLE II D						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID ADMIN OUTREACH	0.00	(13,220.77)	14,370.00	1,149.23	92.00
10-4992	MEDICAID FEE FOR SERVICE	1,932.75	(29,121.19)	61,000.00	31,878.81	47.74
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
4971	TITLE II D	1,932.75	(42,341.96)	75,370.00	33,028.04	56.18 ** Function
4000	Nonprogrammed Charges	18,294.21	(208,658.74)	339,058.00	130,399.26	61.54 * Function
Provision For Contingencs						
Provision For Contingencs						
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Function	6000	Provision For Contingences					
Function	6000	Provision For Contingences					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7910	TECHNOLOGY LOAN	(56,731.30)	(49,618.70)	106,350.00	56,731.30	46.66	
6000	Provision For Contingences	(56,731.30)	(49,618.70)	106,350.00	56,731.30	46.66	** Function
6000	Provision For Contingences	(56,731.30)	(49,618.70)	106,350.00	56,731.30	46.66	* Function
10	Education Fund	160,422.72	(3,250,683.33)	5,548,199.00	2,297,515.67	58.59	Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
20-1111		BUILDING LEVY	0.00	0.00	0.00	0.00	0.00
20-1111-1		BUILDING LEVY/PRIOR	0.00	(351,271.56)	731,768.00	380,496.44	48.00
	1110	Elementary	0.00	(351,271.56)	731,768.00	380,496.44	48.00 ** Function
Middle-Junior High							
20-1122		TORT LEVY	0.00	0.00	0.00	0.00	0.00
20-1123		TORT/PRIOR	0.00	0.00	0.00	0.00	0.00
	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	(3,000.00)	3,000.00	0.00	100.00
	1225	Special Education Programs Pre-K	0.00	(3,000.00)	3,000.00	0.00	100.00 ** Function
INTEREST							
20-1510		INTEREST ON INVESTMENTS	3.23	(32.62)	20.00	(12.62)	163.10
	1510	INTEREST	3.23	(32.62)	20.00	(12.62)	163.10 ** Function
Pre-K Programs - Private Tuition							
20-1910		BUILDING RENTAL	0.00	0.00	24,000.00	24,000.00	0.00
	1910	Pre-K Programs - Private Tuition	0.00	0.00	24,000.00	24,000.00	0.00 ** Function
Donations							
20-1920		CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
20-1950		ERATE	0.00	(11,752.83)	0.00	(11,752.83)	0.00
20-1960		TIF SURPLUS	0.00	(1,163.60)	0.00	(1,163.60)	0.00
20-1990		IPRF GRANT	0.00	0.00	0.00	0.00	0.00
20-1998		DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00
20-1999		OTHER REVENUE FROM STATE	0.00	0.00	1,958.00	1,958.00	0.00
20-1999-1		IPRF GRANT	0.00	(1,978.00)	1,958.00	(20.00)	101.02
	1922	Truants Alternative/Optional Education Programs	0.00	(14,894.43)	3,916.00	(10,978.43)	380.35 ** Function
	1000	Instruction	3.23	(369,198.61)	762,704.00	393,505.39	48.41 * Function
Community Services							
FUNCTION 3001							
20-3001		GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00
20-3002		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
	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 Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
FUNCTION 3002							
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
	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
	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	11,868.00	11,868.00	0.00
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	3705 EC		0.00	0.00	11,868.00	11,868.00	0.00 ** Function
Other Community Services							
20-3925		MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
	3000 Community Services		0.00	0.00	11,868.00	11,868.00	0.00 * Function
Nonprogrammed Charges							
Function 4000							
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	(17,675.00)	0.00	(17,675.00)	0.00
	4000 Function 4000		0.00	(17,675.00)	0.00	(17,675.00)	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
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA	0.00	0.00	0.00	0.00	0.00
	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	(17,675.00)	0.00	(17,675.00)	0.00 * Function
Provision For Contingences							
Provision For Contingences							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	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		3.23	(386,873.61)	774,572.00	387,698.39	49.95 Fund

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
30-1112		LEVY	0.00	0.00	0.00	0.00	0.00
30-1112-1		PRIOR LEVY	0.00	(223,536.43)	476,315.00	252,778.57	46.93
1110	Elementary		0.00	(223,536.43)	476,315.00	252,778.57	46.93 ** Function
INTEREST							
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
30-1960		TIF SURPLUS	0.00	(740.47)	0.00	(740.47)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(740.47)	0.00	(740.47)	0.00 ** Function
1000	Instruction		0.00	(224,276.90)	476,315.00	252,038.10	47.09 * Function
Community Services							
FUNCTION 3001							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingencies							
Provision For Contingencies							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		RSF DEBT SERV PRINCIPAL	40,000.00	(40,000.00)	0.00	(40,000.00)	0.00
30-7700		PERM TRANSFER DEBT INT	15,763.00	(15,763.00)	0.00	(15,763.00)	0.00
30-7990		ISBE TECHNOLOGY LOAN PRINCIPAL	56,731.30	(56,731.30)	0.00	(56,731.30)	0.00
6000	Provision For Contingencies		112,494.30	(112,494.30)	0.00	(112,494.30)	0.00 ** Function
6000	Provision For Contingencies		112,494.30	(112,494.30)	0.00	(112,494.30)	0.00 * Function
30	Debt Service Fund or Fund Group		112,494.30	(336,771.20)	476,315.00	139,543.80	70.70 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113		LEVY	0.00	0.00	0.00	0.00	0.00
40-1113-1		PRIOR LEVY	0.00	(28,229.45)	95,549.00	67,319.55	29.54
	1110	Elementary	0.00	(28,229.45)	95,549.00	67,319.55	29.54 ** Function
Consumer/Personel/Misc Sv							
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00
	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	(18,702.90)	2,500.00	(16,202.90)	748.12
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00
	1443	Protective Services	0.00	(18,702.90)	2,500.00	(16,202.90)	748.12 ** Function
INTEREST							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
40-1960		TIF SURPLUS	0.00	(93.51)	0.00	(93.51)	0.00
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(93.51)	0.00	(93.51)	0.00 ** Function
	1000	Instruction	0.00	(47,025.86)	98,049.00	51,023.14	47.96 * Function
Support Services							
Function 2100							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
	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
	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
40-3500-1		PRIOR TRSP. REGULAR	0.00	(4.64)	0.00	(4.64)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	23,311.01	(23,311.01)	0.00	(23,311.01)	0.00

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
40-3510-1		PRIOR TRANSP - SPED	0.00	(29,346.32)	0.00	(29,346.32)	0.00
	3500	Custody/Child Care Serv	23,311.01	(52,661.97)	0.00	(52,661.97)	0.00 ** Function
EC							
40-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	(676.00)	0.00	(676.00)	0.00
40-3705-1		PRIOR EL	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	(676.00)	0.00	(676.00)	0.00 ** Function
	3000	Community Services	23,311.01	(53,337.97)	0.00	(53,337.97)	0.00 * Function
Provision For Contingences							
Provision For Contingences							
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00
	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	23,311.01	(100,363.83)	98,049.00	(2,314.83)	102.36 Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	0.00	0.00	0.00
50-1113		PRIOR IMRF LEVY	0.00	(24,014.20)	71,983.00	47,968.80	33.36
	1110	Elementary	0.00	(24,014.20)	71,983.00	47,968.80	33.36 ** Function
High School							
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	0.00	0.00	0.00	0.00	0.00
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	(24,014.20)	71,984.00	47,969.80	33.36
	1130	High School	0.00	(24,014.20)	71,984.00	47,969.80	33.36 ** Function
Special Education Programs Pre-K							
50-1230		CPPRT	0.00	(16,013.87)	40,000.00	23,986.13	40.03
	1225	Special Education Programs Pre-K	0.00	(16,013.87)	40,000.00	23,986.13	40.03 ** Function
INTEREST							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
50-1960		TIF SURPLUS	0.00	(159.10)	0.00	(159.10)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(159.10)	0.00	(159.10)	0.00 ** Function
	1000	Instruction	0.00	(64,201.37)	183,967.00	119,765.63	34.90 * Function
Community Services							
FUNCTION 3001							
50-3001		GSA	0.00	(20,000.00)	50,000.00	30,000.00	40.00
	3001	FUNCTION 3001	0.00	(20,000.00)	50,000.00	30,000.00	40.00 ** Function
Civic Services							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	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	4,922.00	4,922.00	0.00
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	4,922.00	4,922.00	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 Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
50-3999	IVPA		0.00	0.00	0.00	0.00	0.00
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
	3000 Community Services		0.00	(20,000.00)	54,922.00	34,922.00	36.42 * Function
Nonprogrammed Charges							
Payments to Other Govt Units (In-State) Transfers							
50-4300	TITLE I LOW INCOME		0.00	0.00	580.00	580.00	0.00
50-4300-1	PRIOR YR TITLE I		0.00	0.00	0.00	0.00	0.00
	4300 Payments to Other Govt Units (In-State) Transfers		0.00	0.00	580.00	580.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers							
50-4600	IDEA PRE-SCHOOL		0.00	0.00	6.00	6.00	0.00
50-4620	IDEA FLOW THR		0.00	(9,176.90)	16,571.00	7,394.10	55.38
50-4699	CURRENT YR IDEA GRANT		0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR IDEA PRE-SCHOOL		0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA		0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II		0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II		0.00	0.00	0.00	0.00	0.00
	4430 Payments Other Govt Units Out of State Transfers		0.00	(9,176.90)	16,577.00	7,400.10	55.36 ** Function
	4000 Nonprogrammed Charges		0.00	(9,176.90)	17,157.00	7,980.10	53.49 * Function
	50 I.M.R.F./Soc. Sec. Fund		0.00	(93,378.27)	256,046.00	162,667.73	36.47 Fund

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
INTEREST							
60-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
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
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
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
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 Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		LEVY	0.00	0.00	0.00	0.00	0.00
70-1115-1		PRIOR LEVY	0.00	(13,348.32)	13,872.00	523.68	96.22
1110	Elementary		0.00	(13,348.32)	13,872.00	523.68	96.22 ** Function
INTEREST							
70-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
70-1960		TIF SURPLUS	0.00	(44.22)	0.00	(44.22)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(44.22)	0.00	(44.22)	0.00 ** Function
1000	Instruction		0.00	(13,392.54)	13,872.00	479.46	96.54 * Function
Provision For Contingences							
Provision For Contingences							
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00
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.TRNSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00
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		0.00	(13,392.54)	13,872.00	479.46	96.54 Fund

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00	
80-1120-1		TORT/PRIOR	0.00	(16,413.96)	36,458.00	20,044.04	45.02	
1120	Middle-Junior High		0.00	(16,413.96)	36,458.00	20,044.04	45.02	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	
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	
1510	INTEREST		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
80-1960		TIF SURPLUS	0.00	(54.37)	0.00	(54.37)	0.00	
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	
1922	Truants Alternative/Optional Education Programs		0.00	(54.37)	0.00	(54.37)	0.00	** Function
1000	Instruction		0.00	(16,468.33)	36,458.00	19,989.67	45.17	* Function
Community Services								
FUNCTION 3001								
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	(5,000.00)	35,000.00	30,000.00	14.29	
3001	FUNCTION 3001		0.00	(5,000.00)	35,000.00	30,000.00	14.29	** Function
EC								
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	
3705	EC		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	(5,000.00)	35,000.00	30,000.00	14.29	* Function
80	Tort Immunity and Judgment Fund		0.00	(21,468.33)	71,458.00	49,989.67	30.04	Fund

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Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00
90-1118-1		LIFE SAFETY PRIOR	0.00	(1,085.74)	2,247.00	1,161.26	48.32
1110	Elementary		0.00	(1,085.74)	2,247.00	1,161.26	48.32 ** Function
INTEREST							
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
90-1960		TIF SURPLUS	0.00	(3.60)	0.00	(3.60)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(3.60)	0.00	(3.60)	0.00 ** Function
1000	Instruction		0.00	(1,089.34)	2,247.00	1,157.66	48.48 * Function
Community Services							
FUNCTION 3001							
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
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
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	(1,089.34)	2,247.00	1,157.66	48.48 Fund
Report Total:			296,231.26	(4,204,020.45)	7,240,758.00	3,036,737.55	58.06