

Revenue Report

Printed: 11/5/2015 12:02 PM
 LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	2,075,749.00	2,075,749.00	0.00
10-1113	GENERAL LEVY/PRIOR		261,383.08	1,930,911.61	2,075,749.00	144,837.39	93.02
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
	1110 Elementary		261,383.08	1,930,911.61	4,151,498.00	2,220,586.39	46.51 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	13,757.00	13,757.00	0.00
10-1141	SP ED PRIOR		1,641.14	12,123.57	13,758.00	1,634.43	88.12
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	5,261.00	5,261.00	0.00
10-1191	OTHER LEVIES PRIOR		575.97	4,254.91	5,262.00	1,007.09	80.86
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		2,217.11	16,378.48	38,038.00	21,659.52	43.06 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		17,050.40	36,297.48	60,000.00	23,702.52	60.50
	1225 Special Education Programs Pre-K		17,050.40	36,297.48	60,000.00	23,702.52	60.50 ** 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		91.00	435.50	2,500.00	2,064.50	17.42
	1510 INTEREST		91.00	435.50	2,500.00	2,064.50	17.42 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		4,432.95	14,472.80	40,000.00	25,527.20	36.18
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
	1600 Function 1600		4,432.95	14,472.80	40,000.00	25,527.20	36.18 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		538.20	538.20	2,500.00	1,961.80	21.53
	1710 Vocational Ed Handicapped		538.20	538.20	2,500.00	1,961.80	21.53 ** Function

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Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profcncy					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
<u>Vctnl Ed Lmt Eng Profcncy</u>							
10-1720		FEES ATHLETIC & CLUB	379.50	5,289.40	9,000.00	3,710.60	58.77
	1720	Vctnl Ed Lmt Eng Profcncy	379.50	5,289.40	9,000.00	3,710.60	58.77 ** Function
<u>Bilingual Programs</u>							
10-1811		SCHOOL FEES CURRENT FY	518.50	64,883.04	31,596.00	(33,287.04)	205.35
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00
10-1812		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00
10-1813		SCHOOL FEES NEXT FY	0.00	171.70	0.00	(171.70)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
	1800	Bilingual Programs	518.50	65,054.74	33,596.00	(31,458.74)	193.64 ** Function
<u>Pre-K Programs - Private Tuition</u>							
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00
	1910	Pre-K Programs - Private Tuition	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
	1920	Donations	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
10-1960		TIF SURPLUS	0.00	0.00	3,000.00	3,000.00	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 REVENUE	25.00	2,135.54	3,000.00	864.46	71.18
10-1999-1		REIMBR OTHER DISTRICTS	0.00	420.00	0.00	(420.00)	0.00
	1922	Truants Alternative/Optional Education Programs	25.00	2,555.54	6,000.00	3,444.46	42.59 ** Function
	1000	Instruction	286,635.74	2,071,933.75	4,343,132.00	2,271,198.25	47.71 * Function
<u>Support Services</u>							
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00
<u>Function 2000</u>							
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
<u>Function 2100</u>							
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
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Function 2110</u>							

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
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 AID	57,704.18	173,124.03	411,912.00	238,787.97	42.03
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	57,704.18	173,124.03	411,912.00	238,787.97	42.03 ** 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	0.00	0.00	50,000.00	50,000.00	0.00
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	24,057.28	0.00	(24,057.28)	0.00
10-3105		CURRENT YR SPEC ED EXTRA	0.00	0.00	50,000.00	50,000.00	0.00
10-3105-1		PRIOR YR SP ED CHILD	0.00	18,685.00	0.00	(18,685.00)	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	0.00	50,000.00	50,000.00	0.00
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	24,758.63	0.00	(24,758.63)	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	0.00	600.00	600.00	0.00
	3100	Direction Of Community Sv	0.00	67,500.91	150,600.00	83,099.09	44.82 ** Function
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	0.00	519.00	519.00	0.00	100.00
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
	3200	Community Recreation Srv	0.00	519.00	519.00	0.00	100.00 ** Function
Civic Services							
10-3305		ELL/TPI	0.00	0.00	3,950.00	3,950.00	0.00
10-3305-1		ELL/TPI PRIOR YR	0.00	83.00	0.00	(83.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	0.00	0.00	600.00	600.00	0.00

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Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
10-3360-1	STATE FEE LUNCH PRIOR		0.00	115.36	0.00	(115.36)	0.00
	3300 Civic Services		0.00	198.36	4,550.00	4,351.64	4.36 ** Function
EC							
10-3705	CURRENT YR EL GRANT		0.00	0.00	102,411.00	102,411.00	0.00
10-3705-1	PRIOR YR EL GRANT		0.00	0.00	0.00	0.00	0.00
10-3715	READING IMP. BLOCK GRANT		0.00	0.00	0.00	0.00	0.00
10-3775	ADA Safety & Ed. 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		0.00	0.00	102,411.00	102,411.00	0.00 ** 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	IRTLP TECH LOAN		0.00	0.00	0.00	0.00	0.00
10-3999-1	PRIOR YEAR 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 ** Function
	3000 Community Services		57,704.18	241,342.30	669,992.00	428,649.70	36.02 * Function
Nonprogrammed Charges							
Function 4100							
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL		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		0.00	0.00	60,000.00	60,000.00	0.00
10-4210-1	NATIONAL SCHOOL LUNCH PRIOR		8,510.96	10,085.27	5,000.00	(5,085.27)	201.71
	4210 Payments for Regular Programs - Tuition		8,510.96	10,085.27	65,000.00	54,914.73	15.52 ** Function
Payments for Special Education Programs - Tuition							
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-Sate) Transfers							
10-4300	CURRENT YR TITLE I		11,299.00	11,299.00	55,121.00	43,822.00	20.50
10-4300-1	PRIOR YR TITLE I		0.00	14,752.00	0.00	(14,752.00)	0.00

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	11,299.00	26,051.00	55,121.00	29,070.00	47.26 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	CURRENT YR IDEA GRANT	0.00	0.00	145,854.00	145,854.00	0.00
10-4620-1	PRIOR YR IDEA	0.00	46,426.14	0.00	(46,426.14)	0.00
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10-4625-1	RM & BOARD PRIOR YR	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	3,100.00	3,100.00	17,755.00	14,655.00	17.46
10-4932-1	PRIOR YR TITLE II	0.00	7,589.00	0.00	(7,589.00)	0.00
4430	Payments Other Govt Units Out of State Transfers	3,100.00	57,115.14	164,073.00	106,957.86	34.81 ** Function
TITLE II D						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID MATCH REIMBR	0.00	0.00	8,000.00	8,000.00	0.00
10-4992	TAMES DIRECT SERVICE	8,788.28	34,662.38	38,000.00	3,337.62	91.22
4971	TITLE II D	8,788.28	34,662.38	46,000.00	11,337.62	75.35 ** Function
4000	Nonprogrammed Charges	31,698.24	127,913.79	330,194.00	202,280.21	38.74 * Function
Provision For Contingences						
Provision For Contingaencs						
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00
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
6000	Provision For Contingences	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	* Function
10	Education Fund	376,038.16	2,441,189.84	5,343,318.00	2,902,128.16	45.69 Fund

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Oper. Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	340,389.00	340,389.00	0.00
20-1111-1	BUILDING/PRIOR		43,395.52	320,575.14	340,390.00	19,814.86	94.18
1110	Elementary		43,395.52	320,575.14	680,779.00	360,203.86	47.09 ** 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	0.00	10,000.00	10,000.00	0.00
1225	Special Education Programs Pre-K		0.00	0.00	10,000.00	10,000.00	0.00 ** Function
INTEREST							
20-1510	INTEREST		3.33	13.21	0.00	(13.21)	0.00
1510	INTEREST		3.33	13.21	0.00	(13.21)	0.00 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		0.00	24,000.00	24,000.00	0.00	100.00
1910	Pre-K Programs - Private Tuition		0.00	24,000.00	24,000.00	0.00	100.00 ** 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		5,097.54	5,097.54	0.00	(5,097.54)	0.00
20-1960	TIF SURPLUS		0.00	0.00	9,000.00	9,000.00	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		0.00	996.00	0.00	(996.00)	0.00
1922	Truants Alternative/Optional Education Programs		5,097.54	6,093.54	9,000.00	2,906.46	67.71 ** Function
1000	Instruction		48,496.39	350,681.89	723,779.00	373,097.11	48.45 * Function
Community Services							
FUNCTION 3001							
20-3001	GENERAL STATE AID		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
FUNCTION 3002							

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
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		CURRENT YR EC 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		SCHOOL INF MAINT PROJECTS	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		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00
	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
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA PART B FLOW-THRU	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	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
20-7210		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		48,496.39	350,681.89	735,647.00	384,965.11	47.67 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	27,457.54	202,836.66	205,413.00	2,576.34	98.75
	1110	Elementary	27,457.54	202,836.66	410,826.00	207,989.34	49.37 ** 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	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	27,457.54	202,836.66	410,826.00	207,989.34	49.37 * 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 Contingences							
Provision For Contingences							
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		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	15,763.00	15,763.00	0.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	42,197.00	42,197.00	0.00
	6000	Provision For Contingences	0.00	0.00	97,960.00	97,960.00	0.00 ** Function
	6000	Provision For Contingences	0.00	0.00	97,960.00	97,960.00	0.00 * Function
	30	Debt Service Fund or Fund Group	27,457.54	202,836.66	508,786.00	305,949.34	39.87 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113	TRANSPORT/LEVY		0.00	0.00	65.00	65.00	0.00
40-1113-1	TRANSPORTATION/PRIOR		7.89	58.29	63.00	4.71	92.52
1110	Elementary		7.89	58.29	128.00	69.71	45.54 ** 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 TRANSPORTATION		0.00	0.00	3,000.00	3,000.00	0.00
40-1443-1	FY14 MEDICAID REIMB TRANS		0.00	0.00	0.00	0.00	0.00
1443	Protective Services		0.00	0.00	3,000.00	3,000.00	0.00 ** 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	0.00	0.00	0.00	0.00
40-1999	OTHER REVENUE		0.00	9,837.63	0.00	(9,837.63)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	9,837.63	0.00	(9,837.63)	0.00 ** Function
1000	Instruction		7.89	9,895.92	3,128.00	(6,767.92)	316.37 * 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 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
Custody/Child Care Serv							
40-3500	TRSP. REGULAR		0.00	0.00	0.00	0.00	0.00
40-3500-1	TRANS REG PROR YR		0.00	0.11	0.00	(0.11)	0.00
40-3505	FIELD TRIPS		0.00	0.00	0.00	0.00	0.00
40-3510	TRANSP - SPED CURRENT		0.00	0.00	118,340.00	118,340.00	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1	SPED TRANS PRIOR YR		0.00	37,996.63	0.00	(37,996.63)	0.00
	3500 Custody/Child Care Serv		0.00	37,996.74	118,340.00	80,343.26	32.11 ** Function
EC							
40-3705	CURRENT YR EC GRT		0.00	0.00	4,584.00	4,584.00	0.00
40-3705-1	PRIOR YR EL GRANT		0.00	0.00	0.00	0.00	0.00
	3705 EC		0.00	0.00	4,584.00	4,584.00	0.00 ** Function
	3000 Community Services		0.00	37,996.74	122,924.00	84,927.26	30.91 * 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		7.89	47,892.66	126,052.00	78,159.34	37.99 Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
50-1112	LEVY		0.00	0.00	33,377.00	33,377.00	0.00
50-1113	IMRF LEVY PRIOR		2,075.10	15,329.33	129.00	(15,200.33)	1,883.20
	1110 Elementary		2,075.10	15,329.33	33,506.00	18,176.67	45.75 ** 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	33,250.00	33,250.00	0.00
50-1153	FICA/MEDICAR/PRIOR		2,067.21	15,271.04	128.00	(15,143.04)	1,930.50
	1130 High School		2,067.21	15,271.04	33,378.00	18,106.96	45.75 ** Function
Special Education Programs Pre-K							
50-1230	CPRT		0.00	0.00	20,000.00	20,000.00	0.00
	1225 Special Education Programs Pre-K		0.00	0.00	20,000.00	20,000.00	0.00 ** 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	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		4,142.31	30,600.37	86,884.00	56,283.63	35.22 * Function
Community Services							
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 GRANT		0.00	0.00	3,770.00	3,770.00	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	3,770.00	3,770.00	0.00 ** Function
Other Community Services							
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	0.00	3,770.00	3,770.00	0.00 * Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Nonprogrammed Charges						
Payments to Other Govt Units (In-Sate) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	505.00	505.00	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-Sate) Transfers	0.00	0.00	505.00	505.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	16,584.00	16,584.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	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	0.00	16,588.00	16,588.00	0.00 ** Function
4000	Nonprogrammed Charges	0.00	0.00	17,093.00	17,093.00	0.00 * Function
50	I.M.R.F./Soc. Sec. Fund	4,142.31	30,600.37	107,747.00	77,146.63	28.40 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
70-1113	WORKING CASH/PRIOR		0.00	0.00	0.00	0.00	0.00
70-1115	WORKING CASH LEVY		0.00	0.00	30,938.00	30,938.00	0.00
70-1115-1	WORKING CASH PRIOT		3,661.01	27,044.88	30,939.00	3,894.12	87.41
1110	Elementary		3,661.01	27,044.88	61,877.00	34,832.12	43.71 ** 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	0.00	60.00	60.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	60.00	60.00	0.00 ** Function
1000	Instruction		3,661.01	27,044.88	61,937.00	34,892.12	43.67 * 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.TRSSF 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		3,661.01	27,044.88	61,937.00	34,892.12	43.67 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00
80-1120-1		TORT/PRIOR	2,098.77	15,504.18	64.00	(15,440.18)	24,225.28
	1120	Middle-Junior High	2,098.77	15,504.18	33,822.00	18,317.82	45.84 ** 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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	2,098.77	15,504.18	33,822.00	18,317.82	45.84 * Function
Community Services							
EC							
80-3705		CURRENT YR 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	0.00	0.00	0.00	0.00 * Function
	80	Tort Immunity and Judgment Fund	2,098.77	15,504.18	33,822.00	18,317.82	45.84 Fund

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Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00
90-1118-1		LIFE SAFETY PRIOR	142.02	1,049.14	1,145.00	95.86	91.63
	1110	Elementary	142.02	1,049.14	3,429.00	2,379.86	30.60 ** 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	0.00	2.00	2.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	2.00	2.00	0.00 ** Function
	1000	Instruction	142.02	1,049.14	3,431.00	2,381.86	30.58 * 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 Contingences							
Provision For Contingences							
90-7210		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
	90	Capital Improvement Fund	142.02	1,049.14	3,431.00	2,381.86	30.58 Fund
		Report Total:	462,044.09	3,116,799.62	6,920,740.00	3,803,940.38	45.04