

Revenue Report

Printed: 1/5/2017 1:30 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
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							
10-1110	GENERAL LEVY		0.00	0.00	4,041,939.00	4,041,939.00	0.00
10-1113	GENERAL LEVY/PRIOR		68,657.71	(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		68,657.71	(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		406.49	(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		145.02	(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		551.51	(16,030.75)	33,187.00	17,156.25	48.30 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		4,122.14	(19,613.11)	0.00	(19,613.11)	0.00
1225	Special Education Programs Pre-K		4,122.14	(19,613.11)	0.00	(19,613.11)	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		2,252.72	(7,671.19)	9,000.00	1,328.81	85.24
1510	INTEREST		2,252.72	(7,671.19)	9,000.00	1,328.81	85.24 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	PUPIL LUNCH SALES		1,903.70	(21,469.46)	40,000.00	18,530.54	53.67
10-1620	ADULT LUNCH SALES		0.00	(11.11)	0.00	(11.11)	0.00
1600	Function 1600		1,903.70	(21,480.57)	40,000.00	18,519.43	53.70 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		252.00	(1,348.50)	3,000.00	1,651.50	44.95

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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	252.00	(1,348.50)	3,000.00	1,651.50	44.95 ** Function
Vctnl Ed Lmt Eng Profncy						
10-1720	FEES ATHLETIC & CLUB	96.00	(5,909.00)	9,500.00	3,591.00	62.20
1720	Vctnl Ed Lmt Eng Profncy	96.00	(5,909.00)	9,500.00	3,591.00	62.20 ** Function
Bilingual Programs						
10-1811	REGISTRATION TEXTBOOK RENTAL	0.00	(35,422.33)	66,000.00	30,577.67	53.67
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00
10-1812	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	0.00	(35,588.63)	66,000.00	30,411.37	53.92 ** Function
Pre-K Programs - Private Tuition						
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
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	0.00	0.00	0.00	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 LOCAL	282.00	(1,671.15)	1,500.00	(171.15)	111.41
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs	282.00	(1,671.15)	1,500.00	(171.15)	111.41 ** Function
1000	Instruction	78,117.78	(2,104,982.50)	4,204,126.00	2,099,143.50	50.07 * 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 Revenue	% of Budget
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	(322,172.60)	611,912.00	289,739.40	52.65
10-3001-1	PRIOR YEAR GSA		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		65,434.52	(322,172.60)	611,912.00	289,739.40	52.65 ** 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	45,000.00	45,000.00	0.00
10-3100-1	PRIOR YR PRIVATE FACILITY		0.00	0.00	0.00	0.00	0.00
10-3105	CURRENT YR SPED EXTRAORDINARY		0.00	0.00	60,000.00	60,000.00	0.00
10-3105-1	PRIOR YR SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00
10-3110	CURRENT YR SPED PERSONNEL		0.00	0.00	85,000.00	85,000.00	0.00
10-3110-1	PRIOR YR SPED PERSONNEL		26,201.89	(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		26,201.89	(26,201.89)	190,000.00	163,798.11	13.79 ** 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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Education Fund 10							
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	(639.00)	639.00	0.00	100.00	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	
10-3360	STATE FREE LUNCH	0.00	0.00	400.00	400.00	0.00	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(115.84)	0.00	(115.84)	0.00	
3300	Civic Services	0.00	(754.84)	5,902.00	5,147.16	12.79	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	81,336.00	81,336.00	0.00	
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	0.00	(18,000.00)	90,336.00	72,336.00	19.93	** 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	** Function
3000	Community Services	91,636.41	(367,129.33)	898,665.00	531,535.67	40.85	* 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	7,297.76	(16,845.72)	50,000.00	33,154.28	33.69	
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	7,297.76	(26,456.29)	50,000.00	23,543.71	52.91	** 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	(9,647.00)	62,197.00	52,550.00	15.51
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	(22,529.00)	62,197.00	39,668.00	36.22 ** 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	0.00	125,478.00	125,478.00	0.00
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	0.00	(235.00)	17,504.00	17,269.00	1.34
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	0.00	(8,648.00)	151,491.00	142,843.00	5.71 ** 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	13,220.77	(13,220.77)	14,370.00	1,149.23	92.00
10-4992	MEDICAID FEE FOR SERVICE	0.00	(11,985.72)	61,000.00	49,014.28	19.65
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
4971	TITLE II D	13,220.77	(25,206.49)	75,370.00	50,163.51	33.44 ** Function
4000	Nonprogrammed Charges	20,518.53	(82,839.78)	339,058.00	256,218.22	24.43 * 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					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	
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	0.00	(106,350.00)	106,350.00	0.00	100.00	
6000	Provision For Contingences	0.00	(106,350.00)	106,350.00	0.00	100.00	** Function
6000	Provision For Contingences	0.00	(106,350.00)	106,350.00	0.00	100.00	* Function
10	Education Fund	190,272.72	(2,661,301.61)	5,548,199.00	2,886,897.39	47.97	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	% of Budget Revenue
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	0.00	0.00	0.00
20-1111-1	BUILDING LEVY/PRIOR		12,084.92	(351,271.56)	731,768.00	380,496.44	48.00
1110	Elementary		12,084.92	(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		3.32	(19.72)	20.00	0.28	98.60
1510	INTEREST		3.32	(19.72)	20.00	0.28	98.60 ** 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	0.00	0.00	0.00	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	(13,730.83)	3,916.00	(9,814.83)	350.63 ** Function
1000	Instruction		12,088.24	(368,022.11)	762,704.00	394,681.89	48.25 * 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	% of Budget Revenue	
FUNCTION 3002							
20-3099		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		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		0.00	0.00	11,868.00	11,868.00	0.00	
20-3705-1		0.00	0.00	0.00	0.00	0.00	
20-3775		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		0.00	0.00	0.00	0.00	0.00	
20-3999		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		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		0.00	0.00	0.00	0.00	0.00	
20-4850		0.00	0.00	0.00	0.00	0.00	
20-4857		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 Contingencies							
Provision For Contingencies							
20-7110		0.00	0.00	0.00	0.00	0.00	
20-7210		0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	12,088.24	(385,697.11)	774,572.00	388,874.89	49.79	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	7,690.40	(223,536.43)	476,315.00	252,778.57	46.93
1110	Elementary		7,690.40	(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	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		7,690.40	(223,536.43)	476,315.00	252,778.57	46.93 * 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	0.00	0.00	0.00	0.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00
30-7990		ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencies		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies		0.00	0.00	0.00	0.00	0.00 * Function
30	Debt Service Fund or Fund Group		7,690.40	(223,536.43)	476,315.00	252,778.57	46.93 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	% of Budget Revenue
Instruction							
Elementary							
40-1113		LEVY	0.00	0.00	0.00	0.00	0.00
40-1113-1		PRIOR LEVY	971.19	(28,229.45)	95,549.00	67,319.55	29.54
1110	Elementary		971.19	(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	0.00	2,500.00	2,500.00	0.00
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00
1443	Protective Services		0.00	0.00	2,500.00	2,500.00	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	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		971.19	(28,229.45)	98,049.00	69,819.55	28.79 * 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	0.00	0.00	0.00	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	0.00	0.00	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	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
40-3510-1		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							
40-3705		0.00	0.00	0.00	0.00	0.00	
40-3705-1		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
Provision For Contingences							
Provision For Contingences							
40-7110		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	971.19	(28,229.45)	98,049.00	69,819.55	28.79	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	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		826.17	(24,014.20)	71,983.00	47,968.80	33.36
1110	Elementary		826.17	(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		826.17	(24,014.20)	71,984.00	47,969.80	33.36
1130	High School		826.17	(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	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		1,652.34	(64,042.27)	183,967.00	119,924.73	34.81 * Function
Community Services							
FUNCTION 3001							
50-3001	GSA		0.00	0.00	50,000.00	50,000.00	0.00
3001	FUNCTION 3001		0.00	0.00	50,000.00	50,000.00	0.00 ** 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	** Function
3000	Community Services	0.00	0.00	54,922.00	54,922.00	* 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	** 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	0.00	16,571.00	16,571.00	0.00
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	0.00	16,577.00	16,577.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	17,157.00	17,157.00	* Function
50	I.M.R.F./Soc. Sec. Fund	1,652.34	(64,042.27)	256,046.00	192,003.73	25.01 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 Contingencs							
Provision For Contingencs							
60-7210	BONDS SOLD		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
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	459.23	(13,348.32)	13,872.00	523.68	96.22
1110	Elementary		459.23	(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	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		459.23	(13,348.32)	13,872.00	523.68	96.22 * 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		459.23	(13,348.32)	13,872.00	523.68	96.22 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	564.70	(16,413.96)	36,458.00	20,044.04	45.02
1120	Middle-Junior High		564.70	(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	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		564.70	(16,413.96)	36,458.00	20,044.04	45.02 * 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		564.70	(21,413.96)	71,458.00	50,044.04	29.97 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	% of Budget Revenue
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00
90-1118-1		LIFE SAFETY PRIOR	37.35	(1,085.74)	2,247.00	1,161.26	48.32
1110	Elementary		37.35	(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	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		37.35	(1,085.74)	2,247.00	1,161.26	48.32 * 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		37.35	(1,085.74)	2,247.00	1,161.26	48.32 Fund
Report Total:			213,736.17	(3,398,654.89)	7,240,758.00	3,842,103.11	46.94