

Revenue Report

Printed: 07/03/2018 3:41:53PM
 LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
10-1110		GENERAL LEVY	1,587,939.67	2,027,440.23	1,974,106.00	(53,334.23)	102.70	10-1110
10-1113		GENERAL LEVY/PRIOR	0.00	2,060,110.67	2,060,111.00	0.33	100.00	10-1113
10-1117		IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
	1110	Elementary	1,587,939.67	4,087,550.90	4,034,217.00	(53,333.90)	101.32	** Function
High School								
10-1140		SPECIAL ED LEVY	10,098.76	12,893.84	12,000.00	(893.84)	107.45	10-1140
10-1141		SP ED LEVY/ PRIOR	0.00	12,374.72	12,375.00	0.28	100.00	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	2,920.12	3,728.33	3,630.00	(98.33)	102.71	10-1190
10-1191		PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	3,515.54	3,516.00	0.46	99.99	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	13,018.88	32,512.43	31,521.00	(991.43)	103.15	** Function
Special Education Programs Pre-K								
10-1230		CPVRT	0.00	72,857.57	72,857.00	(0.57)	100.00	10-1230
	1225	Special Education Programs Pre-K	0.00	72,857.57	72,857.00	(0.57)	100.00	** 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	14,642.19	58,033.58	43,391.00	(14,642.58)	133.75	10-1510
	1510	INTEREST	14,642.19	58,033.58	43,391.00	(14,642.58)	133.75	** Function
Function 1600								
10-1600		FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611		PUPIL LUNCH SALES	(56.95)	43,257.42	43,314.00	56.58	99.87	10-1611
10-1620		ADULT LUNCH SALES	0.00	120.00	120.00	0.00	100.00	10-1620
	1600	Function 1600	(56.95)	43,377.42	43,434.00	56.58	99.87	** Function
Vocational Ed Handicapped								
10-1711		ATHLETIC ADMISSIONS	0.00	1,926.45	1,926.00	(0.45)	100.02	10-1711

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Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
1710	Vocational Ed Handicapped	0.00	1,926.45	1,926.00	(0.45)	100.02	** Function
Vctnl Ed Lmt Eng Profncy							
10-1720	FEES ATHLETIC & CLUB	0.00	8,572.00	8,572.00	0.00	100.00	10-1720
1720	Vctnl Ed Lmt Eng Profncy	0.00	8,572.00	8,572.00	0.00	100.00	** Function
Bilingual Programs							
10-1811	REGISTRATION TEXTBOOK RENTAL	92.00	37,944.43	37,852.00	(92.43)	100.24	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	20,188.50	37,307.50	17,119.00	(20,188.50)	217.93	10-1811
10-1811-2	SCHOOL FEES PRIOR	0.00	324.00	324.00	0.00	100.00	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	20,280.50	75,575.93	55,295.00	(20,280.93)	136.68	** 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	4,300.00	4,300.00	0.00	100.00	10-1920
1920	Donations	0.00	4,300.00	4,300.00	0.00	100.00	** Function
Truants Alternative/Optional Education Programs							
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	10-1950
10-1960	TIF SURPLUS	0.00	10,424.78	10,425.00	0.22	100.00	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	367.37	4,048.81	3,678.00	(370.81)	110.08	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	367.37	14,473.59	14,103.00	(370.59)	102.63	** Function
1000	Instruction	1,636,191.66	4,399,179.87	4,309,616.00	(89,563.87)	102.08	* 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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	(46,889.56)	800,619.89	800,000.00	(619.89)	100.08	10-3001
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	(46,889.56)	800,619.89	800,000.00	(619.89)	100.08	** 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	(315.00)	(315.00)	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	(315.00)	(315.00)	0.00	** Function
Direction Of Community Sv								
10-3100		SPED PRIVATE FACILITY	23,359.94	71,868.31	48,507.00	(23,361.31)	148.16	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	35,974.37	35,974.00	(0.37)	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	40,776.06	40,776.00	(0.06)	100.00	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	52,125.00	52,125.00	0.00	100.00	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	1,784.25	1,784.00	(0.25)	100.01	10-3145
	3100	Direction Of Community Sv	23,359.94	202,527.99	179,166.00	(23,361.99)	113.04	** Function
Community Recreation Srv								
10-3220		CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	502.00	502.00	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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
3200	Community Recreation Srv	0.00	0.00	502.00	502.00	0.00	** Function
Civic Services							
10-3305	ELL/TPI- Tier funding ELL/EBM	362.44	1,087.18	724.00	(363.18)	150.16	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	2,015.00	2,015.00	0.00	100.00	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	228.57	531.53	302.00	(229.53)	176.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	510.08	510.00	(0.08)	100.02	10-3360
3300	Civic Services	591.01	4,143.79	3,551.00	(592.79)	116.69	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	(5,043.00)	74,957.00	41,000.00	(33,957.00)	182.82	10-3705
10-3705-1	PRIOR YR EL GRANT	(13,919.00)	34,826.00	34,826.00	0.00	100.00	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	(18,962.00)	109,783.00	75,826.00	(33,957.00)	144.78	** 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	750.00	750.00	0.00	(750.00)	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	750.00	750.00	0.00	100.00	10-3999
3900	Other Community Services	750.00	1,500.00	750.00	(750.00)	200.00	** Function
3000	Community Services	(41,150.61)	1,118,574.67	1,059,480.00	(59,094.67)	105.58	* 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	7,693.42	67,669.61	36,695.00	(30,974.61)	184.41	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	10,050.45	10,050.00	(0.45)	100.00	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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
4210	Payments for Regular Programs - Tuition	7,693.42	77,720.06	46,745.00	(30,975.06)	166.26	** 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	42,420.00	40,000.00	(2,420.00)	106.05	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	26,186.00	25,406.00	(780.00)	103.07	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	0.00	68,606.00	65,406.00	(3,200.00)	104.89	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	0.00	0.00	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	54,400.42	141,882.03	100,000.00	(41,882.03)	141.88	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	160.00	160.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	159.57	0.00	(159.57)	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	4,003.00	10,000.00	5,997.00	40.03	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	10,055.00	10,055.00	0.00	100.00	10-4932
4430	Payments Other Govt Units Out of State Transfers	54,400.42	156,099.60	120,215.00	(35,884.60)	129.85	** 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	4,765.90	4,765.00	(0.90)	100.02	10-4991
10-4992	MEDICAID FEE FOR SERVICE	8,047.18	49,877.91	30,000.00	(19,877.91)	166.26	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	8,047.18	54,643.81	34,765.00	(19,878.81)	157.18	** Function
4000	Nonprogrammed Charges	70,141.02	357,069.47	267,131.00	(89,938.47)	133.67	* Function

Provision For Contingencs

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Education Fund - 10							
Function	6000	Provision For Contingences					
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Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Provision For Contingences							
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	1,665,182.07	5,874,824.01	5,636,227.00	(238,597.01)	104.23	Fund

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Oper. Build. & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
Instruction								
Elementary								
20-1111		BUILDING LEVY	321,578.76	410,583.43	350,000.00	(60,583.43)	117.31	20-1111
20-1111-1		BUILDING LEVY/PRIOR	0.00	360,976.39	360,976.00	(0.39)	100.00	20-1111
	1110	Elementary	321,578.76	771,559.82	710,976.00	(60,583.82)	108.52	** 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	14.21	113.05	98.00	(15.05)	115.36	20-1510
	1510	INTEREST	14.21	113.05	98.00	(15.05)	115.36	** Function
Pre-K Programs - Private Tuition								
20-1910		BUILDING RENTAL	0.00	40,000.00	40,000.00	0.00	100.00	20-1910
	1910	Pre-K Programs - Private Tuition	0.00	40,000.00	40,000.00	0.00	100.00	** 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	0.00	690.20	690.00	(0.20)	100.03	20-1950
20-1960		TIF SURPLUS	0.00	1,812.67	1,813.00	0.33	99.98	20-1960
20-1990		IPRF GRANT	0.00	0.00	(13,500.00)	(13,500.00)	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	2,502.87	(10,997.00)	(13,499.87)	-22.76	** Function
	1000	Instruction	321,592.97	814,175.74	740,077.00	(74,098.74)	110.01	* Function
Community Services								
FUNCTION 3001								
20-3001		GENERAL STATE AID GSA	49,300.00	49,300.00	49,300.00	0.00	100.00	20-3001
20-3002		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	20-3001
	3001	FUNCTION 3001	49,300.00	49,300.00	49,300.00	0.00	100.00	** Function

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
FUNCTION 3002							
20-3099		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		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		10,000.00	10,000.00	10,000.00	0.00	100.00	20-3705
20-3705-1		8,243.00	8,243.00	8,243.00	0.00	100.00	20-3705
20-3775		0.00	0.00	0.00	0.00	0.00	20-3775
	3705 EC	18,243.00	18,243.00	18,243.00	0.00	100.00	** Function
Other Community Services							
20-3925		0.00	0.00	0.00	0.00	0.00	20-3925
20-3999		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	67,543.00	67,543.00	67,543.00	0.00	100.00	* Function
Nonprogrammed Charges							
Function 4000							
20-4090-1		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		0.00	0.00	0.00	0.00	0.00	20-4620
20-4850		0.00	0.00	0.00	0.00	0.00	20-4850
20-4857		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 Contingencies							
Provision For Contingencies							
20-7110		0.00	402,979.94	0.00	(402,979.94)	0.00	20-7110
20-7210		0.00	(402,979.94)	0.00	402,979.94	0.00	20-7210
	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	389,135.97	881,718.74	807,620.00	(74,098.74)	109.17	Fund

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Debt Service Fund or Fund Group 30							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
30-1520	Gain/Loss Sale of Bonds	0.00	2,994.48	0.00	(2,994.48)	0.00	30-0
Instruction							
Elementary							
30-1112	LEVY	198,872.68	253,915.49	247,236.00	(6,679.49)	102.70	30-1112
30-1112-1	PRIOR LEVY	0.00	238,072.85	238,073.00	0.15	100.00	30-1112
1110	Elementary	198,872.68	491,988.34	485,309.00	(6,679.34)	101.38	** 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	1,195.50	1,196.00	0.50	99.96	30-1960
1922	Truants Alternative/Optional Education Programs	0.00	1,195.50	1,196.00	0.50	99.96	** Function
1000	Instruction	198,872.68	493,183.84	486,505.00	(6,678.84)	101.37	* 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 Contingences							
Provision For Contingences							
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	81,409.34	(81,409.00)	(162,818.34)	-100.00	30-7600
30-7700	PERM TRANSFER DEBT INT	0.00	12,492.50	(12,493.00)	(24,985.50)	-100.00	30-7700
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	35,959.00	35,959.00	0.00	30-7990
6000	Provision For Contingences	0.00	93,901.84	(57,943.00)	(151,844.84)	-162.06	** Function
6000	Provision For Contingences	0.00	93,901.84	(57,943.00)	(151,844.84)	-162.06	* Function
30	Debt Service Fund or Fund Group	198,872.68	590,080.16	428,562.00	(161,518.16)	137.69	Fund

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Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	117,656.70	150,221.03	146,269.00	(3,952.03)	102.70	40-1113
40-1113-1		PRIOR LEVY	0.00	28,124.37	28,124.00	(0.37)	100.00	40-1113
	1110	Elementary	117,656.70	178,345.40	174,393.00	(3,952.40)	102.27	** 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	30,706.45	30,706.00	(0.45)	100.00	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	30,706.45	30,706.00	(0.45)	100.00	** 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	141.23	141.00	(0.23)	100.16	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	141.23	141.00	(0.23)	100.16	** Function
	1000	Instruction	117,656.70	209,193.08	205,240.00	(3,953.08)	101.93	* 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	40,000.00	40,000.00	40,000.00	0.00	100.00	40-3001
	3001	FUNCTION 3001	40,000.00	40,000.00	40,000.00	0.00	100.00	** 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	41,732.19	125,090.39	83,358.00	(41,732.39)	150.06	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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
40-3510-1		PRIOR TRANSP - SPED	0.00	46,485.81	46,485.00	(0.81)	100.00	40-3510
	3500	Custody/Child Care Serv	41,732.19	171,576.20	129,843.00	(41,733.20)	132.14	** Function
EC								
40-3705		EARLY CHILDHOOD BLOCK GRANT	5,000.00	5,000.00	5,000.00	0.00	100.00	40-3705
40-3705-1		PRIOR EL	1,743.00	1,743.00	1,743.00	0.00	100.00	40-3705
	3705	EC	6,743.00	6,743.00	6,743.00	0.00	100.00	** Function
	3000	Community Services	88,475.19	218,319.20	176,586.00	(41,733.20)	123.63	* Function
Provision For Contingencs								
<u>Provision For Contingencs</u>								
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	40-7110
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
	40	Transportation Fund	206,131.89	427,512.28	381,826.00	(45,686.28)	111.97	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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	43,874.04	43,874.00	(0.04)	100.00	50-1113
	1110	Elementary	0.00	43,874.04	93,874.00	49,999.96	46.74	** Function
High School								
50-1150		IMRF LEVY	49,033.76	62,605.04	50,000.00	(12,605.04)	125.21	50-1150
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	33,338.10	42,565.22	30,000.00	(12,565.22)	141.88	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	29,319.68	29,320.00	0.32	100.00	50-1153
	1130	High School	82,371.86	134,489.94	109,320.00	(25,169.94)	123.02	** 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	367.55	368.00	0.45	99.88	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	367.55	368.00	0.45	99.88	** Function
	1000	Instruction	82,371.86	178,731.53	203,562.00	24,830.47	87.80	* Function
Community Services								
FUNCTION 3001								
50-3001		GSA	50,000.00	50,000.00	50,000.00	0.00	100.00	50-3001
	3001	FUNCTION 3001	50,000.00	50,000.00	50,000.00	0.00	100.00	** 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	1,043.00	1,043.00	1,043.00	0.00	100.00	50-3705
50-3705-1		PRIOR YR EL GRANT	3,933.00	3,933.00	3,933.00	0.00	100.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	4,976.00	4,976.00	4,976.00	0.00	100.00	** Function
Other Community Services								

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I.M.R.F./Soc. Sec. Fund 50		M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
Function	Description	Revenue	REV	Budget	Balance	Budget	
				Revenue			
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	54,976.00	54,976.00	54,976.00	0.00	100.00	* Function
Nonprogrammed Charges							
Payments to Other Govt Units (In-State) Transfers							
50-4300	TITLE I LOW INCOME	0.00	0.00	325.00	325.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	780.00	780.00	0.00	50-4300
4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	1,105.00	1,105.00	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	9,350.00	9,350.00	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	50-4932
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	9,350.00	9,350.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	10,455.00	10,455.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	137,347.86	233,707.53	268,993.00	35,285.47	86.88	Fund

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Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1510	INTEREST						
Account	Description		M.T.D. Revenue	2001-2002 REV	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	10,400.00	10,400.00	0.00	(10,400.00)	0.00	60-1999
	1922	Truants Alternative/Optional Education Programs	10,400.00	10,400.00	0.00	(10,400.00)	0.00	** Function
	1000	Instruction	10,400.00	10,400.00	0.00	(10,400.00)	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	(341,428.50)	402,979.94	0.00	(402,979.94)	0.00	60-7210
	6000	Provision For Contingences	(341,428.50)	402,979.94	0.00	(402,979.94)	0.00	** Function
	6000	Provision For Contingences	(341,428.50)	402,979.94	0.00	(402,979.94)	0.00	* Function
	60	Capital Projects Fund or Fund Group	(331,028.50)	413,379.94	0.00	(413,379.94)	0.00	Fund

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	425.84	543.70	529.00	(14.70)	102.78	70-1115
70-1115-1		PRIOR LEVY	0.00	351.53	352.00	0.47	99.87	70-1115
	1110 Elementary		425.84	895.23	881.00	(14.23)	101.62	** Function
INTEREST								
70-1510		INTEREST	93.39	3,136.52	3,043.00	(93.52)	103.07	70-1510
	1510 INTEREST		93.39	3,136.52	3,043.00	(93.52)	103.07	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	1.77	2.00	0.23	88.50	70-1960
	1922 Truants Alternative/Optional Education Programs		0.00	1.77	2.00	0.23	88.50	** Function
	1000 Instruction		519.23	4,033.52	3,926.00	(107.52)	102.74	* 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	402,979.94	0.00	(402,979.94)	0.00	70-7210
	6000 Provision For Contingences		0.00	402,979.94	0.00	(402,979.94)	0.00	** Function
	6000 Provision For Contingences		0.00	402,979.94	0.00	(402,979.94)	0.00	* Function
Other Financing Uses								
Permnt Trns Wrk Csh Abo								
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 Abo		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		519.23	407,013.46	3,926.00	(403,087.46)	10,367.13	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	13,505.57	17,243.56	16,000.00	(1,243.56)	107.77	80-1120
80-1120-1		TORT/PRIOR	0.00	16,593.39	16,593.00	(0.39)	100.00	80-1120
	1120	Middle-Junior High	13,505.57	33,836.95	32,593.00	(1,243.95)	103.82	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	15,000.00	15,000.00	0.00	100.00	80-1230
	1225	Special Education Programs Pre-K	0.00	15,000.00	15,000.00	0.00	100.00	** 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	83.32	83.00	(0.32)	100.39	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	9,234.00	9,234.00	0.00	100.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	9,317.32	9,317.00	(0.32)	100.00	** Function
	1000	Instruction	13,505.57	58,154.27	56,910.00	(1,244.27)	102.19	* 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
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
	80	Tort Immunity and Judgment Fund	13,505.57	58,154.27	56,910.00	(1,244.27)	102.19	Fund

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Capital Improvement Fund 90			M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
Function	1000	Instruction	Revenue	REV	Budget	Balance	Budget	
Function	1110	Elementary				Revenue		
Account	Description							
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	973.38	1,242.78	1,210.00	(32.78)	102.71	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	1,124.97	1,125.00	0.03	100.00	90-1118
1110	Elementary		973.38	2,367.75	2,335.00	(32.75)	101.40	** 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	5.65	6.00	0.35	94.17	90-1960
1922	Truants Alternative/Optional Education Programs		0.00	5.65	6.00	0.35	94.17	** Function
1000	Instruction		973.38	2,373.40	2,341.00	(32.40)	101.38	* 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		973.38	2,373.40	2,341.00	(32.40)	101.38	Fund
Report Total:			2,280,640.15	8,888,763.79	7,586,405.00	(1,302,358.79)	117.17	