

Revenue Report

Printed: 10/05/2017 10:52:32PM
 LOCKPORT SCHOOL DIST. #91

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 Report as of: 9/30/2017

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
Instruction							
Elementary							
10-1110	GENERAL LEVY	0.00	0.00	2,000,000.00	2,000,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	1,148,043.49	1,388,403.50	2,074,580.00	686,176.50	66.92	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	1,148,043.49	1,388,403.50	4,074,580.00	2,686,176.50	34.07	** Function
High School							
10-1140	SPECIAL ED LEVY	0.00	0.00	12,000.00	12,000.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	6,896.10	8,339.90	12,462.00	4,122.10	66.92	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	1,959.12	2,369.29	3,540.00	1,170.71	66.93	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	8,855.22	10,709.19	31,002.00	20,292.81	34.54	** Function
Special Education Programs Pre-K							
10-1230	CPPRT	0.00	17,269.36	30,000.00	12,730.64	57.56	10-1230
1225	Special Education Programs Pre-K	0.00	17,269.36	30,000.00	12,730.64	57.56	** 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	2,126.41	5,805.85	15,000.00	9,194.15	38.71	10-1510
1510	INTEREST	2,126.41	5,805.85	15,000.00	9,194.15	38.71	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	10,311.91	10,492.81	39,000.00	28,507.19	26.90	10-1611
10-1620	ADULT LUNCH SALES	82.50	82.50	100.00	17.50	82.50	10-1620
1600	Function 1600	10,394.41	10,575.31	39,100.00	28,524.69	27.05	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	0.00	0.00	2,500.00	2,500.00	0.00	10-1711

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Function	1000	Instruction					
Function	1710	Vocational Ed Handcapped					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
1710	Vocational Ed Handcapped	0.00	0.00	2,500.00	2,500.00	0.00	** Function
Vctnl Ed Lmt Eng Profcncy							
10-1720	FEES ATHLETIC & CLUB	3,354.00	4,567.00	8,500.00	3,933.00	53.73	10-1720
1720	Vctnl Ed Lmt Eng Profcncy	3,354.00	4,567.00	8,500.00	3,933.00	53.73	** Function
Bilingual Programs							
10-1811	REGISTRATION TEXTBOOK RENTAL	665.00	28,784.00	40,000.00	11,216.00	71.96	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	0.00	10-1811
10-1811-2	SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	10-1811
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	10-1890
1800	Bilingual Programs	665.00	28,784.00	70,000.00	41,216.00	41.12	** 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	550.00	3,300.00	3,300.00	0.00	100.00	10-1920
1920	Donations	550.00	3,300.00	3,300.00	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	0.00	6,000.00	6,000.00	0.00	10-1960
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	10-1991
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999	OTHER LOCAL	1,017.20	1,017.20	2,000.00	982.80	50.86	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	1,017.20	1,017.20	8,000.00	6,982.80	12.72	** Function
1000	Instruction	1,175,005.73	1,470,431.41	4,281,982.00	2,811,550.59	34.34	* 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	165,381.52	165,381.52	300,000.00	134,618.48	55.13	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001	FUNCTION 3001	165,381.52	165,381.52	300,000.00	134,618.48	55.13	** 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	0.00	0.00	0.00	0.00	0.00	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	17,987.18	35,974.00	17,986.82	50.00	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	20,388.03	40,776.00	20,387.97	50.00	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	26,062.50	52,125.00	26,062.50	50.00	10-3110
10-3120	SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145	SPED SUMMER SCHOOL	1,784.25	1,784.25	1,784.00	(0.25)	100.01	10-3145
3100	Direction Of Community Sv	1,784.25	66,221.96	130,659.00	64,437.04	50.68	** Function
Community Recreation Srv							
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	10-3220
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	10-3240

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Education Fund 10							
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services							
10-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	556.00	556.00	4,863.00	4,307.00	11.43	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	453.36	510.08	376.00	(134.08)	135.66	10-3360
3300	Civic Services	1,009.36	1,066.08	5,239.00	4,172.92	20.35	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	50,000.00	50,000.00	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	28,745.00	30,000.00	1,255.00	95.82	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	0.00	28,745.00	80,000.00	51,255.00	35.93	** Function
Home/School Services							
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services							
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	168,175.13	261,414.56	515,583.00	254,168.44	50.70	* Function
Nonprogrammed Charges							
Function 4100							
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs							
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition							
10-4210	NATIONAL SCHOOL LUNCH	0.00	0.00	55,000.00	55,000.00	0.00	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	1,548.87	2,291.07	0.00	(2,291.07)	0.00	10-4210

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4210	Payments for Regular Programs - Tuition					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
Revenue							
4210	Payments for Regular Programs - Tuition	1,548.87	2,291.07	55,000.00	52,708.93	4.17	** 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-Sate) Transfers							
10-4300	TITLE I LOW INCOME	0.00	0.00	60,862.00	60,862.00	0.00	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	26,186.00	25,876.00	(310.00)	101.20	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	26,186.00	86,738.00	60,552.00	30.19	** 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	0.00	0.00	134,285.00	134,285.00	0.00	10-4620
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	10-4620
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	10-4880
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	0.00	17,145.00	17,145.00	0.00	10-4932
10-4932-1	PRIOR YR TITLE II	1,916.00	10,055.00	8,139.00	(1,916.00)	123.54	10-4932
4430	Payments Other Govt Units Out of State Transfers	1,916.00	10,055.00	159,569.00	149,514.00	6.30	** Function
TITLE II D							
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	13,000.00	13,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	1,454.24	16,829.36	30,000.00	13,170.64	56.10	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	1,454.24	16,829.36	43,000.00	26,170.64	39.14	** Function
4000	Nonprogrammed Charges	4,919.11	55,361.43	344,307.00	288,945.57	16.08	* Function

Provision For Contingencs

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Education Fund 10							
Function	6000	Provision For Contingences					
Function	6000	Provision For Contingences					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	1,348,099.97	1,787,207.40	5,141,872.00	3,354,664.60	34.76	Fund

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Oper, Build, & Maint Fund 20

Function	1000	Instruction					
Function	1110	Elementary					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
Instruction							
Elementary							
20-1111	BUILDING LEVY	0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR	201,162.30	243,278.63	363,512.00	120,233.37	66.92	20-1111
1110	Elementary	201,162.30	243,278.63	713,512.00	470,233.37	34.10	** 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	6.46	19.59	15.00	(4.59)	130.60	20-1510
1510	INTEREST	6.46	19.59	15.00	(4.59)	130.60	** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL	0.00	0.00	27,000.00	27,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	27,000.00	27,000.00	0.00	** Function
Donations							
20-1920	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
20-1950	ERATE	0.00	0.00	10,577.00	10,577.00	0.00	20-1950
20-1960	TIF SURPLUS	0.00	0.00	1,000.00	1,000.00	0.00	20-1960
20-1990	IPRF GRANT	0.00	0.00	1,500.00	1,500.00	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	0.00	13,077.00	13,077.00	0.00	** Function
1000	Instruction	201,168.76	243,298.22	753,604.00	510,305.78	32.28	* Function
Community Services							
FUNCTION 3001							
20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	20-3001
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
FUNCTION 3002								
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	20-3510
3500	Custody/Child Care Serv		0.00	0.00	0.00	0.00	0.00	** Function
EC								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,249.00	11,249.00	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	11,249.00	11,249.00	0.00	** Function
Other Community Services								
20-3925		MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	11,249.00	11,249.00	0.00	* Function
Nonprogrammed Charges								
Function 4000								
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	20-4090
4000	Function 4000		0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857		ARRA IDEA	0.00	0.00	0.00	0.00	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	20-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		201,168.76	243,298.22	764,853.00	521,554.78	31.81	Fund

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Debt Service Fund or Fund Group 30

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									
30-1112		LEVY	0.00	0.00	200,000.00	200,000.00	0.00	30-1112	
30-1112-1		PRIOR LEVY	132,671.51	160,448.26	239,745.00	79,296.74	66.92	30-1112	
	1110	Elementary	132,671.51	160,448.26	439,745.00	279,296.74	36.49	**	Function
INTEREST									
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510	
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960		TIF SURPLUS	0.00	0.00	700.00	700.00	0.00	30-1960	
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	700.00	0.00	**	Function
	1000	Instruction	132,671.51	160,448.26	440,445.00	279,996.74	36.43	*	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.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	30-7400	
30-7600		RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-7600	
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00	30-7700	
30-7990		ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-7990	
	6000	Provision For 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
	30	Debt Service Fund or Fund Group	132,671.51	160,448.26	440,445.00	279,996.74	36.43		Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
Instruction							
Elementary							
40-1113	Levy Transportation	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1	PRIOR LEVY	15,672.95	18,954.31	28,322.00	9,367.69	66.92	40-1113
1110	Elementary	15,672.95	18,954.31	156,322.00	137,367.69	12.13	** Function
Consumer/Personel/Misc Sv							
40-1412	HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	40-1412
1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services							
40-1443	MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
40-1443-1	PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	40-1443
1443	Protective Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
INTEREST							
40-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
40-1960	TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	40-1960
40-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	40-1999
1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
1000	Instruction	15,672.95	18,954.31	161,372.00	142,417.69	11.75	* Function
Support Services							
Function 2100							
40-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	40-2100
2100	Function 2100	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services							
FUNCTION 3001							
40-3001	GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	40-3001
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
40-3500	TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3500-1	PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	40-3505
40-3510	TRANSP - SPED CURRENT	0.00	0.00	0.00	0.00	0.00	40-3510

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
40-3510-1							
	3500 Custody/Child Care Serv	0.00	23,242.91	46,486.00	23,243.09	50.00	40-3510
		0.00	23,242.91	46,486.00	23,243.09	50.00	** Function
EC							
40-3705							
	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,156.00	3,156.00	0.00	40-3705
40-3705-1							
	PRIOR EL	0.00	0.00	0.00	0.00	0.00	40-3705
	3705 EC	0.00	0.00	3,156.00	3,156.00	0.00	** Function
	3000 Community Services	0.00	23,242.91	49,642.00	26,399.09	46.82	* Function
Provision For Contingences							
Provision For Contingences							
40-7110							
	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	40-7110
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund	15,672.95	42,197.22	211,014.00	168,816.78	20.00	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 Revenue	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	24,449.80	29,568.73	44,182.00	14,613.27	66.92	50-1113
1110	Elementary	24,449.80	29,568.73	94,182.00	64,613.27	31.40	** Function
High School							
50-1150	IMRF LEVY	0.00	0.00	0.00	0.00	0.00	50-1150
50-1150-1	IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	50-1150
50-1152	FICA/MEDICARE LEVY	0.00	0.00	30,000.00	30,000.00	0.00	50-1152
50-1153	FICA/MEDICAR/LEVY PRIOR	16,339.05	19,759.88	29,526.00	9,766.12	66.92	50-1153
1130	High School	16,339.05	19,759.88	59,526.00	39,766.12	33.20	** Function
Special Education Programs Pre-K							
50-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST							
50-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	50-1510
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
50-1960	TIF SURPLUS	0.00	0.00	150.00	150.00	0.00	50-1960
1922	Truants Alternative/Optional Education Programs	0.00	0.00	150.00	150.00	0.00	** Function
1000	Instruction	40,788.85	49,328.61	153,858.00	104,529.39	32.06	* Function
Community Services							
FUNCTION 3001							
50-3001	GSA	0.00	0.00	0.00	0.00	0.00	50-3001
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services							
50-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	50-3305
3300	Civic Services	0.00	0.00	0.00	0.00	0.00	** Function
EC							
50-3705	CURRENT YR EC BLOCK GRANT	0.00	0.00	4,593.00	4,593.00	0.00	50-3705
50-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715	R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	50-3715
3705	EC	0.00	0.00	4,593.00	4,593.00	0.00	** Function
Other Community Services							

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I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3900	Other Community Services						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
50-3999	IVPA		0.00	0.00	0.00	0.00	0.00	50-3999
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services		0.00	0.00	4,593.00	4,593.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME		0.00	0.00	0.00	0.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I		0.00	0.00	266.00	266.00	0.00	50-4300
	4300 Payments to Other Govt Unitis (In-Sate) Transfers		0.00	0.00	266.00	266.00	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	15,141.00	15,141.00	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT		0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL		0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA		0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II		0.00	0.00	0.00	0.00	0.00	50-4930
50-4932-1	PRIOR YR TITLE II		0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers		0.00	0.00	15,141.00	15,141.00	0.00	** Function
	4000 Nonprogrammed Charges		0.00	0.00	15,407.00	15,407.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		40,788.85	49,328.61	173,858.00	124,529.39	28.37	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	% of Budget Revenue	State Account Number
Instruction							
INTEREST							
60-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
60-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	* Function
Community Services							
Other Community Services							
60-3910	CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	60-3910
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7210
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

Function	000	Instruction						
Function	110	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	0.00	0.00	20,000.00	20,000.00	0.00	70-1115
70-1115-1		PRIOR LEVY	195.89	236.91	354.00	117.09	66.92	70-1115
1110	Elementary		195.89	236.91	20,354.00	20,117.09	1.16	** Function
INTEREST								
70-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	70-1510
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	40.00	40.00	0.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	40.00	40.00	0.00	** Function
1000	Instruction		195.89	236.91	20,394.00	20,157.09	1.16	* Function
Provision For Contingences								
Provision For Contingences								
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	70-7110
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
70-8110		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	70-8110
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		195.89	236.91	20,394.00	20,157.09	1.16	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	% of Budget Revenue	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	16,000.00	16,000.00	0.00	80-1120
80-1120-1		TORT/PRIOR	9,247.04	11,183.05	16,710.00	5,526.95	66.92	80-1120
1120	Middle-Junior High		9,247.04	11,183.05	32,710.00	21,526.95	34.19	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	0.00	10,000.00	10,000.00	0.00	80-1230
1225	Special Education Programs Pre-K		0.00	0.00	10,000.00	10,000.00	0.00	** Function
INTEREST								
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
1510	INTEREST		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
80-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	80-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	50.00	50.00	0.00	** Function
1000	Instruction		9,247.04	11,183.05	42,760.00	31,576.95	26.15	* 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		9,247.04	11,183.05	42,760.00	31,576.95	26.15	Fund

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Capital Improvement Fund 90								
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								
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,000.00	1,000.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	626.92	758.17	1,133.00	374.83	66.92	90-1118
	1110	Elementary	626.92	758.17	2,133.00	1,374.83	35.54	** Function
INTEREST								
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
90-1960		TIF SURPLUS	0.00	0.00	4.00	4.00	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	4.00	4.00	0.00	** Function
	1000	Instruction	626.92	758.17	2,137.00	1,378.83	35.48	* 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	626.92	758.17	2,137.00	1,378.83	35.48	Fund
		Report Total:	1,748,471.89	2,294,657.84	6,797,333.00	4,502,675.16	33.76	