

Revenue Report

Printed: 8/6/2015 11:25 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	2,069,339.00	2,069,339.00	0.00
10-1113	GENERAL LEVY/PRIOR		39,524.67	39,524.67	2,082,158.00	2,042,633.33	1.90
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		39,524.67	39,524.67	4,151,497.00	4,111,972.33	0.95 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	13,100.00	13,100.00	0.00
10-1141	SP ED PRIOR		248.16	248.16	13,800.00	13,551.84	1.80
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	4,600.00	4,600.00	0.00
10-1191	OTHER LEVIES PRIOR		87.10	87.10	5,278.00	5,190.90	1.65
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		335.26	335.26	36,778.00	36,442.74	0.91 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		0.00	0.00	50,000.00	50,000.00	0.00
1225	Special Education Programs Pre-K		0.00	0.00	50,000.00	50,000.00	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		71.76	71.76	4,600.00	4,528.24	1.56
1510	INTEREST		71.76	71.76	4,600.00	4,528.24	1.56 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		0.00	0.00	40,000.00	40,000.00	0.00
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		0.00	0.00	40,000.00	40,000.00	0.00 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		0.00	0.00	2,975.00	2,975.00	0.00
1710	Vocational Ed Handicapped		0.00	0.00	2,975.00	2,975.00	0.00 ** Function

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Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profncy					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Vctnl Ed Lmt Eng Profncy							
10-1720		FEES ATHLETIC & CLUB	405.60	405.60	7,375.00	6,969.40	5.50
	1720	Vctnl Ed Lmt Eng Profncy	405.60	405.60	7,375.00	6,969.40	5.50 ** Function
Bilingual Programs							
10-1811		SCHOOL FEES CURRENT FY	30,012.10	30,012.10	30,000.00	(12.10)	100.04
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	5,000.00	5,000.00	0.00
10-1812		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00
10-1813		SCHOOL FEES NEXT FY	171.80	171.80	0.00	(171.80)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
	1800	Bilingual Programs	30,183.90	30,183.90	35,000.00	4,816.10	86.24 ** 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	12.00	12.00	0.00
10-1960		TIF SURPLUS	0.00	0.00	4,075.00	4,075.00	0.00
10-1991		OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00
10-1999		OTHER REVENUE	613.87	613.87	2,690.00	2,076.13	22.82
10-1999-1		REIMBR OTHER DISTRICTS	420.00	420.00	0.00	(420.00)	0.00
	1922	Truants Alternative/Optional Education Programs	1,033.87	1,033.87	6,777.00	5,743.13	15.26 ** Function
	1000	Instruction	71,555.06	71,555.06	4,335,002.00	4,263,446.94	1.65 * 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
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2110							

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00
	2110	Function 2110	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2200							
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
	2200	Function 2200	0.00	0.00	0.00	0.00	0.00 ** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
FUNCTION 3001							
10-3001		GENERAL STATE AID	0.00	0.00	371,064.00	371,064.00	0.00
10-3001-1		PRIOR YEAR GSA	0.00	0.00	34,479.00	34,479.00	0.00
	3001	FUNCTION 3001	0.00	0.00	405,543.00	405,543.00	0.00 ** 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	26,344.00	26,344.00	0.00
10-3100-1		PRIOR YR PRIVATE FACILITY	24,057.28	24,057.28	0.00	(24,057.28)	0.00
10-3105		CURRENT YR SPEC ED EXTRA	0.00	0.00	76,500.00	76,500.00	0.00
10-3105-1		PRIOR YR SP ED CHILD	18,685.00	18,685.00	0.00	(18,685.00)	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	0.00	101,206.00	101,206.00	0.00
10-3110-1		PRIOR YR SP ED PERSONNEL	24,758.63	24,758.63	0.00	(24,758.63)	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	0.00	697.00	697.00	0.00
	3100	Direction Of Community Sv	67,500.91	67,500.91	204,747.00	137,246.09	32.97 ** Function
Community Recreation Srv							
10-3220		CTE SECONDARY PRG IMPR	0.00	0.00	505.00	505.00	0.00
10-3240		CTE INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
		CTI GRANT					
	3200	Community Recreation Srv	0.00	0.00	505.00	505.00	0.00 ** Function
Civic Services							
10-3305		ELL/TPI	0.00	0.00	3,379.00	3,379.00	0.00
10-3305-1		ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	0.00	0.00	2,800.00	2,800.00	0.00

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Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10-3360-1		STATE FEE LUNCH PRIOR	6.14	6.14	108.00	101.86	5.69
	3300 Civic Services		6.14	6.14	6,287.00	6,280.86	0.10 ** Function
EC							
10-3705		CURRENT YR EL GRANT	0.00	0.00	78,075.00	78,075.00	0.00
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,016.00	3,016.00	0.00
10-3715		READING IMP. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10-3775		ADA Safety & Ed. Block Grant	0.00	0.00	0.00	0.00	0.00
10-3792		TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00
	3705 EC		0.00	0.00	81,091.00	81,091.00	0.00 ** Function
Home/School Services							
10-3800		STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
	3800 Home/School Services		0.00	0.00	0.00	0.00	0.00 ** Function
Other Community Services							
10-3990		MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
10-3999		IRTLP TECH LOAN	0.00	0.00	750.00	750.00	0.00
10-3999-1		PRIOR YEAR STATE LIBRARY GRANT	0.00	0.00	750.00	750.00	0.00
	3900 Other Community Services		0.00	0.00	1,500.00	1,500.00	0.00 ** Function
	3000 Community Services		67,507.05	67,507.05	699,673.00	632,165.95	9.65 * Function
Nonprogrammed Charges							
Function 4100							
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00
	4100 Function 4100		0.00	0.00	0.00	0.00	0.00 ** Function
Payments Reg Programs							
10-4110		EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	4110 Payments Reg Programs		0.00	0.00	0.00	0.00	0.00 ** Function
Payments for Regular Programs - Tuition							
10-4210		NATIONAL SCHOOL LUNCH	0.00	0.00	41,000.00	41,000.00	0.00
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	1,181.70	1,181.70	9,794.00	8,612.30	12.07
	4210 Payments for Regular Programs - Tuition		1,181.70	1,181.70	50,794.00	49,612.30	2.33 ** Function
Payments for Special Education Programs - Tuition							
10-4220		SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
	4220 Payments for Special Education Programs - Tuition		0.00	0.00	0.00	0.00	0.00 ** Function
Payments to Other Govt Unitis (In-Sate) Transfers							
10-4300		CURRENT YR TITLE I	0.00	0.00	67,087.00	67,087.00	0.00
10-4300-1		PRIOR YR TITLE I	14,752.00	14,752.00	13,498.00	(1,254.00)	109.29

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	14,752.00	14,752.00	80,585.00	65,833.00	18.31 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	CURRENT YR IDEA GRANT	0.00	0.00	181,481.00	181,481.00	0.00
10-4620-1	PRIOR YR IDEA	46,426.14	46,426.14	48,800.00	2,373.86	95.14
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10-4625-1	RM & BOARD PRIOR YR	0.00	0.00	1,585.00	1,585.00	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	CURRENT YR TITLE II	0.00	0.00	17,869.00	17,869.00	0.00
10-4932-1	PRIOR YR TITLE II	6,909.00	6,909.00	4,595.00	(2,314.00)	150.36
4430	Payments Other Govt Units Out of State Transfers	53,335.14	53,335.14	254,330.00	200,994.86	20.97 ** Function
TITLE II D						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID MATCH REIMBR	0.00	0.00	15,000.00	15,000.00	0.00
10-4992	TAMES DIRECT SERVICE	15,442.30	15,442.30	11,000.00	(4,442.30)	140.38
4971	TITLE II D	15,442.30	15,442.30	26,000.00	10,557.70	59.39 ** Function
4000	Nonprogrammed Charges	84,711.14	84,711.14	411,709.00	326,997.86	20.58 * Function
Provision For Contingencs						
Provision For Contingencs						
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
6000	Provision For 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
10	Education Fund	223,773.25	223,773.25	5,446,384.00	5,222,610.75	4.11 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. Revenue	Revenue Budget	Budget Balance	% of Budget
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	346,263.00	346,263.00	0.00
20-1111-1	BUILDING/PRIOR		6,561.98	6,561.98	346,264.00	339,702.02	1.90
	1110 Elementary		6,561.98	6,561.98	692,527.00	685,965.02	0.95 ** Function
Middle-Junior High							
20-1122	TORT LEVY		0.00	0.00	0.00	0.00	0.00
20-1123	TORT/PRIOR		0.00	0.00	0.00	0.00	0.00
	1120 Middle-Junior High		0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
20-1230	CPPRT		0.00	0.00	0.00	0.00	0.00
	1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
20-1510	INTEREST		3.33	3.33	0.00	(3.33)	0.00
	1510 INTEREST		3.33	3.33	0.00	(3.33)	0.00 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		0.00	0.00	18,000.00	18,000.00	0.00
	1910 Pre-K Programs - Private Tuition		0.00	0.00	18,000.00	18,000.00	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	0.00	0.00	0.00	0.00
20-1960	TIF SURPLUS		0.00	0.00	600.00	600.00	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		946.00	946.00	0.00	(946.00)	0.00
	1922 Truants Alternative/Optional Education Programs		946.00	946.00	600.00	(346.00)	157.67 ** Function
	1000 Instruction		7,511.31	7,511.31	711,127.00	703,615.69	1.06 * Function
Community Services							
FUNCTION 3001							
20-3001	GENERAL STATE AID		0.00	0.00	0.00	0.00	0.00
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00
	3001 FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function
FUNCTION 3002							

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
Custody/Child Care Serv							
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00
	3500	Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00 ** Function
EC							
20-3705		CURRENT YR EC GRANT	0.00	0.00	10,242.00	10,242.00	0.00
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	10,242.00	10,242.00	0.00 ** Function
Other Community Services							
20-3925		SCHOOL INF MAINT PROJECTS	0.00	0.00	0.00	0.00	0.00
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	10,242.00	10,242.00	0.00 * Function
Nonprogrammed Charges							
Function 4000							
20-4090		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00
	4000	Function 4000	0.00	0.00	0.00	0.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers							
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
	4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00 ** Function
	4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingencs							
Provision For Contingencs							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	6000	Provision For 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
	20	Oper, Build, & Maint Fund	7,511.31	7,511.31	721,369.00	713,857.69	1.04 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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	208,958.00	208,958.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	4,151.95	4,151.95	208,958.00	204,806.05	1.99
	1110	Elementary	4,151.95	4,151.95	417,916.00	413,764.05	0.99 ** 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	200.00	200.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	200.00	200.00	0.00 ** Function
	1000	Instruction	4,151.95	4,151.95	418,116.00	413,964.05	0.99 * Function
Community Services							
FUNCTION 3001							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provision For Contingences							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM. TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	17,293.00	17,293.00	0.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	41,366.00	41,366.00	0.00
	6000	Provision For Contingences	0.00	0.00	98,659.00	98,659.00	0.00 ** Function
	6000	Provision For Contingences	0.00	0.00	98,659.00	98,659.00	0.00 * Function
	30	Debt Service Fund or Fund Group	4,151.95	4,151.95	516,775.00	512,623.05	0.80 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	1.19	1.19	64.00	62.81	1.86
	1110 Elementary		1.19	1.19	129.00	127.81	0.92 ** Function
Consumer/Personel/Misc Sv							
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00
	1412 Consumer/Personel/Misc Sv		0.00	0.00	0.00	0.00	0.00 ** Function
Protective Services							
40-1443		MEDICAID REIMB TRANSPORTATION	0.00	0.00	9,000.00	9,000.00	0.00
40-1443-1		FY14 MEDICAID REIMB TRANS	0.00	0.00	0.00	0.00	0.00
	1443 Protective Services		0.00	0.00	9,000.00	9,000.00	0.00 ** Function
INTEREST							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
40-1960		TIF SURPLUS	0.00	0.00	5.00	5.00	0.00
40-1999		OTHER REVENUE	5,875.98	5,875.98	0.00	(5,875.98)	0.00
	1922 Truants Alternative/Optional Education Programs		5,875.98	5,875.98	5.00	(5,870.98)	17,519.60 ** Function
	1000 Instruction		5,877.17	5,877.17	9,134.00	3,256.83	64.34 * Function
Support Services							
Function 2100							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
	2100 Function 2100		0.00	0.00	0.00	0.00	0.00 ** Function
	2000 Support Services		0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
FUNCTION 3001							
40-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001 FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00
40-3500-1		TRANS REG PROR YR	0.11	0.11	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	0.00	0.00	122,000.00	122,000.00	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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1	SPED TRANS PRIOR YR	37,996.63	37,996.63	0.00	(37,996.63)	0.00
	3500 Custody/Child Care Serv	37,996.74	37,996.74	122,000.00	84,003.26	31.14 ** Function
EC						
40-3705	CURRENT YR EC GRT	0.00	0.00	4,020.00	4,020.00	0.00
40-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705 EC	0.00	0.00	4,020.00	4,020.00	0.00 ** Function
	3000 Community Services	37,996.74	37,996.74	126,020.00	88,023.26	30.15 * Function
Provision For Contingences						
Provision For Contingences						
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund	43,873.91	43,873.91	135,154.00	91,280.09	32.46 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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
50-1112	LEVY		0.00	0.00	128.00	128.00	0.00
50-1113	IMRF LEVY PRIOR		313.78	313.78	129.00	(184.78)	243.24
1110	Elementary		313.78	313.78	257.00	(56.78)	122.09 ** 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/PRIOR		312.59	312.59	0.00	(312.59)	0.00
1130	High School		312.59	312.59	0.00	(312.59)	0.00 ** Function
Special Education Programs Pre-K							
50-1230	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							
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	5.00	5.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	5.00	5.00	0.00 ** Function
1000	Instruction		626.37	626.37	262.00	(364.37)	239.07 * Function
Community Services							
Civic Services							
50-3305	ELL/TPI		0.00	0.00	2.00	2.00	0.00
3300	Civic Services		0.00	0.00	2.00	2.00	0.00 ** Function
EC							
50-3705	CURRENT YR EC GRANT		0.00	0.00	3,647.00	3,647.00	0.00
50-3705-1	PRIOR YR EL GRANT		0.00	0.00	0.00	0.00	0.00
50-3715	R. IMP GRANT		0.00	0.00	0.00	0.00	0.00
3705	EC		0.00	0.00	3,647.00	3,647.00	0.00 ** Function
Other Community Services							
50-3999	IVPA		0.00	0.00	0.00	0.00	0.00
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services		0.00	0.00	3,649.00	3,649.00	0.00 * Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Nonprogrammed Charges						
Payments to Other Govt Units (In-Sate) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	512.00	512.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
	4300 Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	512.00	512.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	19,426.00	19,426.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
	4430 Payments Other Govt Units Out of State Transfers	0.00	0.00	19,430.00	19,430.00	0.00 ** Function
	4000 Nonprogrammed Charges	0.00	0.00	19,942.00	19,942.00	0.00 * Function
	50 I.M.R.F./Soc. Sec. Fund	626.37	626.37	23,853.00	23,226.63	2.63 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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>INTEREST</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
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
<u>Community Services</u>							
<u>Other Community Services</u>							
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
<u>Provision For Contingences</u>							
<u>Provision For Contingences</u>							
60-7210	BONDS SOLD		0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
70-1113	WORKING CASH/PRIOR		0.00	0.00	0.00	0.00	0.00
70-1115	WORKING CASH LEVY		0.00	0.00	31,472.00	31,472.00	0.00
70-1115-1	WORKING CASH PRIOT		553.59	553.59	31,473.00	30,919.41	1.76
1110 Elementary			553.59	553.59	62,945.00	62,391.41	0.88 ** Function
INTEREST							
70-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
1510 INTEREST			0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
70-1960	TIF SURPLUS		0.00	0.00	60.00	60.00	0.00
1922 Truants Alternative/Optional Education Programs			0.00	0.00	60.00	60.00	0.00 ** Function
1000 Instruction			553.59	553.59	63,005.00	62,451.41	0.88 * 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			553.59	553.59	63,005.00	62,451.41	0.88 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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>Middle-Junior High</u>							
80-1120		TORT LEVY	0.00	0.00	64.00	64.00	0.00
80-1120-1		TORT/PRIOR	317.36	317.36	65.00	(252.36)	488.25
	1120	Middle-Junior High	<u>317.36</u>	<u>317.36</u>	<u>129.00</u>	<u>(188.36)</u>	<u>246.02</u>
							** Function
<u>Special Education Programs Pre-K</u>							
80-1230		CPPRT	0.00	0.00	6,000.00	6,000.00	0.00
	1225	Special Education Programs Pre-K	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
							** Function
<u>INTEREST</u>							
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
							** Function
<u>Truants Alternative/Optional Education Programs</u>							
80-1960		TIF SURPLUS	0.00	0.00	20.00	20.00	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	9,678.00	9,678.00	0.00
	1922	Truants Alternative/Optional Education Programs	<u>0.00</u>	<u>0.00</u>	<u>9,698.00</u>	<u>9,698.00</u>	<u>0.00</u>
	1000	Instruction	<u>317.36</u>	<u>317.36</u>	<u>15,827.00</u>	<u>15,509.64</u>	<u>2.01</u>
							* Function
Community Services							
<u>EC</u>							
80-3705		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
							* Function
	80	Tort Immunity and Judgment Fund	<u>317.36</u>	<u>317.36</u>	<u>15,827.00</u>	<u>15,509.64</u>	<u>2.01</u>
							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. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,160.00	1,160.00	0.00
90-1118-1		LIFE SAFETY PRIOR	21.47	21.47	1,161.00	1,139.53	1.85
	1110	Elementary	21.47	21.47	2,321.00	2,299.53	0.93 ** 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	5.00	5.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	5.00	5.00	0.00 ** Function
	1000	Instruction	21.47	21.47	2,326.00	2,304.53	0.92 * 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	21.47	21.47	2,326.00	2,304.53	0.92 Fund
		Report Total:	280,829.21	280,829.21	6,924,693.00	6,643,863.79	4.06