

Revenue Report

Printed: 9/3/2015 10:43 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		145,693.89	185,218.56	2,082,158.00	1,896,939.44	8.90
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		145,693.89	185,218.56	4,151,497.00	3,966,278.44	4.46 ** 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		914.77	1,162.93	13,800.00	12,637.07	8.43
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		321.05	408.15	5,278.00	4,869.85	7.73
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		1,235.82	1,571.08	36,778.00	35,206.92	4.27 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		19,247.08	19,247.08	50,000.00	30,752.92	38.49
1225	Special Education Programs Pre-K		19,247.08	19,247.08	50,000.00	30,752.92	38.49 ** 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		60.92	132.68	4,600.00	4,467.32	2.88
1510	INTEREST		60.92	132.68	4,600.00	4,467.32	2.88 ** 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
<u>Vctnl Ed Lmt Eng Profncy</u>							
10-1720		FEES ATHLETIC & CLUB	468.00	873.60	7,375.00	6,501.40	11.85
	1720	Vctnl Ed Lmt Eng Profncy	468.00	873.60	7,375.00	6,501.40	11.85 ** Function
<u>Bilingual Programs</u>							
10-1811		SCHOOL FEES CURRENT FY	33,961.58	63,973.68	30,000.00	(33,973.68)	213.25
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	(0.10)	171.70	0.00	(171.70)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
	1800	Bilingual Programs	33,961.48	64,145.38	35,000.00	(29,145.38)	183.27 ** Function
<u>Pre-K Programs - Private Tuition</u>							
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00
	1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Donations</u>							
10-1920		DONATIONS	0.00	0.00	0.00	0.00	0.00
	1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Truants Alternative/Optional Education Programs</u>							
10-1950		PRIOR YEAR EXPENSE	0.00	0.00	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	164.97	778.84	2,690.00	1,911.16	28.95
10-1999-1		REIMBR OTHER DISTRICTS	0.00	420.00	0.00	(420.00)	0.00
	1922	Truants Alternative/Optional Education Programs	164.97	1,198.84	6,777.00	5,578.16	17.69 ** Function
	1000	Instruction	200,832.16	272,387.22	4,335,002.00	4,062,614.78	6.28 * Function
<u>Support Services</u>							
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00
<u>Function 2000</u>							
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	2000	Function 2000	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Function 2100</u>							
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Function 2110</u>							

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	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	57,715.56	57,715.56	371,064.00	313,348.44	15.55
10-3001-1		PRIOR YEAR GSA	0.00	0.00	34,479.00	34,479.00	0.00
	3001	FUNCTION 3001	57,715.56	57,715.56	405,543.00	347,827.44	14.23 ** 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	0.00	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	0.00	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	0.00	24,758.63	0.00	(24,758.63)	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	0.00	697.00	697.00	0.00
	3100	Direction Of Community Sv	0.00	67,500.91	204,747.00	137,246.09	32.97 ** Function
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	519.00	519.00	505.00	(14.00)	102.77
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
	3200	Community Recreation Srv	519.00	519.00	505.00	(14.00)	102.77 ** 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	83.00	83.00	0.00	(83.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	0.00	0.00	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	101.64	107.78	108.00	0.22	99.80
	3300 Civic Services		184.64	190.78	6,287.00	6,096.22	3.03 ** 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		58,419.20	125,926.25	699,673.00	573,746.75	18.00 * Function
Nonprogrammed Charges							
Function 4100							
10-4100		TITLE V-INNOVATIVE PRGM/FORML	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	0.00	1,181.70	9,794.00	8,612.30	12.07
	4210 Payments for Regular Programs - Tuition		0.00	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	0.00	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	0.00	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	0.00	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	0.00	6,909.00	4,595.00	(2,314.00)	150.36
4430	Payments Other Govt Units Out of State Transfers	0.00	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	10,431.80	25,874.10	11,000.00	(14,874.10)	235.22
4971	TITLE II D	10,431.80	25,874.10	26,000.00	125.90	99.52 ** Function
4000	Nonprogrammed Charges	10,431.80	95,142.94	411,709.00	316,566.06	23.11 * Function
Provision For Contingences						
Provision For Contingences						
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
10	Education Fund	269,683.16	493,456.41	5,446,384.00	4,952,927.59	9.06 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 Revenue	% 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		24,188.49	30,750.47	346,264.00	315,513.53	8.88
1110	Elementary		24,188.49	30,750.47	692,527.00	661,776.53	4.44 ** 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	6.66	0.00	(6.66)	0.00
1510	INTEREST		3.33	6.66	0.00	(6.66)	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		50.00	996.00	0.00	(996.00)	0.00
1922	Truants Alternative/Optional Education Programs		50.00	996.00	600.00	(396.00)	166.00 ** Function
1000	Instruction		24,241.82	31,753.13	711,127.00	679,373.87	4.47 * 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 Revenue	% of Budget
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
	3002 FUNCTION 3002		0.00	0.00	0.00	0.00	0.00 ** Function
Custody/Child Care Serv							
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00
	3500 Custody/Child Care Serv		0.00	0.00	0.00	0.00	0.00 ** Function
EC							
20-3705		CURRENT YR EC GRANT	0.00	0.00	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 Contingences							
Provision For Contingences							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
	20 Oper, Build, & Maint Fund		24,241.82	31,753.13	721,369.00	689,615.87	4.40 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	15,304.72	19,456.67	208,958.00	189,501.33	9.31
	1110	Elementary	15,304.72	19,456.67	417,916.00	398,459.33	4.66 ** 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	15,304.72	19,456.67	418,116.00	398,659.33	4.65 * 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.TRSSF 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	15,304.72	19,456.67	516,775.00	497,318.33	3.77 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	4.40	5.59	64.00	58.41	8.73
	1110	Elementary	4.40	5.59	129.00	123.41	4.33 ** 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	3,961.65	9,837.63	0.00	(9,837.63)	0.00
	1922	Truants Alternative/Optional Education Programs	3,961.65	9,837.63	5.00	(9,832.63)	96,752.60 ** Function
	1000	Instruction	3,966.05	9,843.22	9,134.00	(709.22)	107.76 * Function
Support Services							
Function 2100							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
FUNCTION 3001							
40-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00
40-3500-1		TRANS REG PROR YR	0.00	0.11	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	0.00	0.00	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	0.00	37,996.63	0.00	(37,996.63)	0.00
	3500	Custody/Child Care Serv	0.00	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	0.00	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	3,966.05	47,839.96	135,154.00	87,314.04	35.40 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		1,156.65	1,470.43	129.00	(1,341.43)	1,139.87
1110	Elementary		1,156.65	1,470.43	257.00	(1,213.43)	572.15 ** 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		1,152.25	1,464.84	0.00	(1,464.84)	0.00
1130	High School		1,152.25	1,464.84	0.00	(1,464.84)	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		2,308.90	2,935.27	262.00	(2,673.27)	1,120.33 * 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	2,308.90	2,935.27	23,853.00	20,917.73	12.31 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							
INTEREST							
60-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
	1510 INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
60-1999	OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
	1000 Instruction		0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
Other Community Services							
60-3910	CONSTRUCTION GRANT		0.00	0.00	0.00	0.00	0.00
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
	3000 Community Services		0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provision For Contingences							
60-7210	BONDS SOLD		0.00	0.00	0.00	0.00	0.00
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
	60 Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	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	2,040.63	2,594.22	31,473.00	28,878.78	8.24
	1110	Elementary	2,040.63	2,594.22	62,945.00	60,350.78	4.12 ** 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	2,040.63	2,594.22	63,005.00	60,410.78	4.12 * 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	2,040.63	2,594.22	63,005.00	60,410.78	4.12 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							
Middle-Junior High							
80-1120	TORT LEVY		0.00	0.00	64.00	64.00	0.00
80-1120-1	TORT/PRIOR		1,169.84	1,487.20	65.00	(1,422.20)	2,288.00
	1120 Middle-Junior High		1,169.84	1,487.20	129.00	(1,358.20)	1,152.87
							** Function
Special Education Programs Pre-K							
80-1230	CPprt		0.00	0.00	6,000.00	6,000.00	0.00
	1225 Special Education Programs Pre-K		0.00	0.00	6,000.00	6,000.00	0.00
							** Function
INTEREST							
80-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
	1510 INTEREST		0.00	0.00	0.00	0.00	0.00
							** Function
Truants Alternative/Optional Education Programs							
80-1960	TIF SURPLUS		0.00	0.00	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		0.00	0.00	9,698.00	9,698.00	0.00
							** Function
	1000 Instruction		1,169.84	1,487.20	15,827.00	14,339.80	9.40
							* Function
Community Services							
EC							
80-3705	CURRENT YR EL GRANT		0.00	0.00	0.00	0.00	0.00
80-3705-1	PRIOR YR EL GRANT		0.00	0.00	0.00	0.00	0.00
	3705 EC		0.00	0.00	0.00	0.00	0.00
							** Function
	3000 Community Services		0.00	0.00	0.00	0.00	0.00
							* Function
	80 Tort Immunity and Judgment Fund		1,169.84	1,487.20	15,827.00	14,339.80	9.40
							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	79.16	100.63	1,161.00	1,060.37	8.67
	1110	Elementary	79.16	100.63	2,321.00	2,220.37	4.34 ** 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	79.16	100.63	2,326.00	2,225.37	4.33 * 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	79.16	100.63	2,326.00	2,225.37	4.33 Fund
		Report Total:	318,794.28	599,623.49	6,924,693.00	6,325,069.51	8.66