Revenue Report

Printed: 06/07/2018 1:41:41PM
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 Revenue	% of Budget	State Account Number
Instruction							
Elementary							
10-1110	GENERAL LEVY	439,500.56	439,500.56	2,000,000.00	1,560,499.44	21.98	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	2,060,110.67	2,074,580.00	14,469.33	99.30	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
1110 Elementary		439,500.56	2,499,611.23	4,074,580.00	1,574,968.77	61.35	** Function
High School							
10-1140	SPECIAL ED LEVY	2,795.08	2,795.08	12,000.00	9,204.92	23.29	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	12,374.72	12,462.00	87.28	99.30	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	808.21	808.21	3,000.00	2,191.79	26.94	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	3,515.54	3,540.00	24.46	99.31	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		3,603.29	19,493.55	31,002.00	11,508.45	62.88	** Function
Special Education Programs Pre-K							
10-1230	CPPRT	18,805.82	72,857.57	30,000.00	(42,857.57)	242.86	10-1230
1225 Special Education Programs Pre-K		18,805.82	72,857.57	30,000.00	(42,857.57)	242.86	** 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	8,119.65	43,391.39	15,000.00	(28,391.39)	289.28	10-1510
1510 INTEREST		8,119.65	43,391.39	15,000.00	(28,391.39)	289.28	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	2,050.10	43,314.37	39,000.00	(4,314.37)	111.06	10-1611
10-1620	ADULT LUNCH SALES	0.00	120.00	100.00	(20.00)	120.00	10-1620
1600 Function 1600		2,050.10	43,434.37	39,100.00	(4,334.37)	111.09	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	0.00	1,926.45	2,500.00	573.55	77.06	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 Revenue	% of Budget	State Account Number	
1710	**Vocational Ed Handicapped**	0.00	1,926.45	2,500.00	573.55	77.06	**	Function
Vctnl Ed Lmt Eng Profcncy								
10-1720	FEES ATHLETIC & CLUB	0.00	8,572.00	8,500.00	(72.00)	100.85	10-1720	
1720	**Vctnl Ed Lmt Eng Profcncy**	0.00	8,572.00	8,500.00	(72.00)	100.85	**	Function
Bilingual Programs								
10-1811	REGISTRATION TEXTBOOK RENTAL	3,853.34	37,852.43	40,000.00	2,147.57	94.63	10-1811	
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	15,503.00	17,119.00	30,000.00	12,881.00	57.06	10-1811	
10-1811-2	SCHOOL FEES PRIOR	0.00	324.00	0.00	(324.00)	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**	19,356.34	55,295.43	70,000.00	14,704.57	78.99	**	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	3,300.00	(1,000.00)	130.30	10-1920	
1920	**Donations**	0.00	4,300.00	3,300.00	(1,000.00)	130.30	**	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	6,000.00	(4,424.78)	173.75	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	570.59	3,681.44	2,000.00	(1,681.44)	183.91	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**	570.59	14,106.22	8,000.00	(6,106.22)	176.29	**	Function
1000	**Instruction**	492,006.35	2,762,988.21	4,281,982.00	1,518,993.79	64.53	*	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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Account	Description	M T D Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Education Fund 10							
Function 2000	Support Services						
Function 2110	Function 2110						
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	92,410.42	847,509.45	300,000.00	(547,509.45)	282.50	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001 FUNCTION 3001		92,410.42	847,509.45	300,000.00	(547,509.45)	282.50	** 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	48,508.37	0.00	(48,508.37)	0.00	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		0.00	179,168.05	130,659.00	(48,509.05)	137.13	** 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 Revenue	% 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- Tier funding ELL/EBM	362.44	724.74	0.00	(724.74)	0.00	10-3305	
10-3305-1	ELL/TPI PRIOR YR	0.00	2,015.00	4,863.00	2,848.00	41.44	10-3305	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350	
10-3360	STATE FREE LUNCH	64.12	302.96	0.00	(302.96)	0.00	10-3360	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	510.08	376.00	(134.08)	135.66	10-3360	
3300	**Civic Services**	426.56	3,552.78	5,239.00	1,686.22	67.81	**	Function
EC								
10-3705	EARLY CHILDHOOD GRANT	21,000.00	80,000.00	50,000.00	(30,000.00)	160.00	10-3705	
10-3705-1	PRIOR YR EL GRANT	0.00	48,745.00	30,000.00	(18,745.00)	162.48	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**	21,000.00	128,745.00	80,000.00	(48,745.00)	160.93	**	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	750.00	0.00	(750.00)	0.00	10-3999	
3900	**Other Community Services**	0.00	750.00	0.00	(750.00)	0.00	**	Function
3000	**Community Services**	113,836.98	1,159,725.28	515,583.00	(644,142.28)	224.93	*	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	8,354.31	59,976.19	55,000.00	(4,976.19)	109.05	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	10,050.45	0.00	(10,050.45)	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 Revenue	% of Budget	State Account Number	
	4210 Payments for Regular Programs - Tuition		8,354.31	70,026.64	55,000.00	(15,026.64)	127.32	** 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 Unitis (In-Sate) Transfers									
10-4300		TITLE I LOW INCOME	14,918.00	42,420.00	60,862.00	18,442.00	69.70	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 Unitis (In-Sate) Transfers		14,918.00	68,606.00	86,738.00	18,132.00	79.10	** 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	87,481.61	134,285.00	46,803.39	65.15	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	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	1,087.00	4,003.00	17,145.00	13,142.00	23.35	10-4932	
10-4932-1		PRIOR YR TITLE II	0.00	10,055.00	8,139.00	(1,916.00)	123.54	10-4932	
	4430 Payments Other Govt Units Out of State Transfers		1,087.00	101,699.18	159,569.00	57,869.82	63.73	** 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	4,765.90	4,765.90	13,000.00	8,234.10	36.66	10-4991	
10-4992		MEDICAID FEE FOR SERVICE	4,018.83	41,830.73	30,000.00	(11,830.73)	139.44	10-4992	
10-4998		OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998	
	4971 TITLE II D		8,784.73	46,596.63	43,000.00	(3,596.63)	108.36	** Function	
	4000 Nonprogrammed Charges		33,144.04	286,928.45	344,307.00	57,378.55	83.34	* Function	
Provision For Contingencs									

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Education Fund 10
Function 6000 Provision For Contingencs
Function 6000 Provision For Contingencs

Account	Description	M T D Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Provision For Contingencs								
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 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**	638,987.37	4,209,641.94	5,141,872.00	932,230.06	81.87		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 Revenue	% of Budget	State Account Number	
Instruction								
Elementary								
20-1111	BUILDING LEVY	89,004.67	89,004.67	350,000.00	260,995.33	25.43	20-1111	
20-1111-1	BUILDING LEVY/PRIOR	0.00	360,976.39	363,512.00	2,535.61	99.30	20-1111	
1110 Elementary		89,004.67	449,981.06	713,512.00	263,530.94	63.07	**	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	14.68	98.84	15.00	(83.84)	658.93	20-1510	
1510 INTEREST		14.68	98.84	15.00	(83.84)	658.93	**	Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL	0.00	40,000.00	27,000.00	(13,000.00)	148.15	20-1910	
1910 Pre-K Programs - Private Tuition		0.00	40,000.00	27,000.00	(13,000.00)	148.15	**	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	10,577.00	9,886.80	6.53	20-1950	
20-1960	TIF SURPLUS	0.00	1,812.67	1,000.00	(812.67)	181.27	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	2,502.87	13,077.00	10,574.13	19.14	**	Function
1000 Instruction		89,019.35	492,582.77	753,604.00	261,021.23	65.36	*	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 Revenue	% of Budget	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 Contingencs								
Provision For Contingencs								
20-7110	PERM TRANSFER	0.00	402,979.94	0.00	(402,979.94)	0.00	20-7110	
20-7210	BOND PROCEEDS	0.00	(402,979.94)	0.00	402,979.94	0.00	20-7210	
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		89,019.35	492,582.77	764,853.00	272,270.23	64.40		Fund

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Debt Service Fund or Fund Group 30
Function
Function

Account	Description		M T D Revenue	2001 2002 REV	Revenue Budget	Budget Balance Revenue	% 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	55,042.81	55,042.81	200,000.00	144,957.19	27.52	30-1112	
30-1112-1		PRIOR LEVY	0.00	238,072.85	239,745.00	1,672.15	99.30	30-1112	
	1110 Elementary		55,042.81	293,115.66	439,745.00	146,629.34	66.66	**	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	700.00	(495.50)	170.79	30-1960	
	1922 Truants Alternative/Optional Education Programs		0.00	1,195.50	700.00	(495.50)	170.79	**	Function
	1000 Instruction		55,042.81	294,311.16	440,445.00	146,133.84	66.82	*	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 Contingencs									
Provision For Contingencs									
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	0.00	0.00	0.00	30-7990	
	6000 Provision For Contingencs		0.00	93,901.84	(93,902.00)	(187,803.84)	-100.00	**	Function
	6000 Provision For Contingencs		0.00	93,901.84	(93,902.00)	(187,803.84)	-100.00	*	Function
	30 Debt Service Fund or Fund Group		55,042.81	391,207.48	346,543.00	(44,664.48)	112.89		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 Revenue	% of Budget	State Account Number
Instruction							
Elementary							
40-1113	Levy Transportation	32,564.33	32,564.33	128,000.00	95,435.67	25.44	40-1113
40-1113-1	PRIOR LEVY	0.00	28,124.37	28,322.00	197.63	99.30	40-1113
1110 Elementary		32,564.33	60,688.70	156,322.00	95,633.30	38.82	** 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	5,000.00	(25,706.45)	614.13	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	5,000.00	(25,706.45)	614.13	** 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	50.00	(91.23)	282.46	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	50.00	(91.23)	282.46	** Function
1000 Instruction		32,564.33	91,536.38	161,372.00	69,835.62	56.72	* 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	83,358.20	0.00	(83,358.20)	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 Revenue	% of Budget	State Account Number
40-3510-1	PRIOR TRANSP - SPED	0.00	46,485.81	46,486.00	0.19	100.00	40-3510
3500 Custody/Child Care Serv		0.00	129,844.01	46,486.00	(83,358.01)	279.32	** 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	129,844.01	49,642.00	(80,202.01)	261.56	* Function
Provision For Contingencs							
Provision For Contingencs							
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		32,564.33	221,380.39	211,014.00	(10,366.39)	104.91	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 Revenue	% 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	44,182.00	307.96	99.30	50-1113
1110	**Elementary**	0.00	43,874.04	94,182.00	50,307.96	46.58	** Function
High School							
50-1150	IMRF LEVY	13,571.28	13,571.28	0.00	(13,571.28)	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	9,227.12	9,227.12	30,000.00	20,772.88	30.76	50-1152
50-1153	FICA/MEDICAR/LEVY PRIOR	0.00	29,319.68	29,526.00	206.32	99.30	50-1153
1130	**High School**	22,798.40	52,118.08	59,526.00	7,407.92	87.56	** 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	150.00	(217.55)	245.03	50-1960
1922	**Truants Alternative/Optional Education Programs**	0.00	367.55	150.00	(217.55)	245.03	** Function
1000	**Instruction**	22,798.40	96,359.67	153,858.00	57,498.33	62.63	* 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 Revenue	% of Budget	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**	22,798.40	96,359.67	173,858.00	77,498.33	55.42		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	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 Contingencs								
Provision For Contingencs								
60-7210	BONDS SOLD	341,428.50	744,408.44	0.00	(744,408.44)	0.00	60-7210	
6000	**Provision For Contingencs**	341,428.50	744,408.44	0.00	(744,408.44)	0.00	**	Function
6000	**Provision For Contingencs**	341,428.50	744,408.44	0.00	(744,408.44)	0.00	*	Function
60	**Capital Projects Fund or Fund Group**	341,428.50	744,408.44	0.00	(744,408.44)	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 Revenue	% of Budget	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	117.86	117.86	20,000.00	19,882.14	0.59	70-1115	
70-1115-1	PRIOR LEVY	0.00	351.53	354.00	2.47	99.30	70-1115	
1110	**Elementary**	117.86	469.39	20,354.00	19,884.61	2.31	**	Function
INTEREST								
70-1510	INTEREST	332.14	3,043.13	0.00	(3,043.13)	0.00	70-1510	
1510	**INTEREST**	332.14	3,043.13	0.00	(3,043.13)	0.00	**	Function
Truants Alternative/Optional Education Programs								
70-1960	TIF SURPLUS	0.00	1.77	40.00	38.23	4.43	70-1960	
1922	**Truants Alternative/Optional Education Programs**	0.00	1.77	40.00	38.23	4.43	**	Function
1000	**Instruction**	450.00	3,514.29	20,394.00	16,879.71	17.23	*	Function
Provision For Contingencs								
Provision For Contingencs								
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 Contingencs**	0.00	402,979.94	0.00	(402,979.94)	0.00	**	Function
6000	**Provision For Contingencs**	0.00	402,979.94	0.00	(402,979.94)	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
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 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**	450.00	406,494.23	20,394.00	(386,100.23)	1,993.21		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	3,737.99	3,737.99	16,000.00	12,262.01	23.36	80-1120	
80-1120-1	TORT/PRIOR	0.00	16,593.39	16,710.00	116.61	99.30	80-1120	
1120	**Middle-Junior High**	3,737.99	20,331.38	32,710.00	12,378.62	62.16	**	Function
Special Education Programs Pre-K								
80-1230	CPPRT	0.00	15,000.00	10,000.00	(5,000.00)	150.00	80-1230	
1225	**Special Education Programs Pre-K**	0.00	15,000.00	10,000.00	(5,000.00)	150.00	**	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	50.00	(33.32)	166.64	80-1960	
80-1999	OTHER REVENUE CLIC REFUND	0.00	9,234.00	0.00	(9,234.00)	0.00	80-1999	
1922	**Truants Alternative/Optional Education Programs**	0.00	9,317.32	50.00	(9,267.32)	18,634.64	**	Function
1000	**Instruction**	3,737.99	44,648.70	42,760.00	(1,888.70)	104.42	*	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**	3,737.99	44,648.70	42,760.00	(1,888.70)	104.42		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 Revenue	% of Budget	State Account Number	
Instruction								
Elementary								
90-1118	LIFE SAFETY LEVY	269.40	269.40	1,000.00	730.60	26.94	90-1118	
90-1118-1	LIFE SAFETY PRIOR	0.00	1,124.97	1,133.00	8.03	99.29	90-1118	
1110	**Elementary**	269.40	1,394.37	2,133.00	738.63	65.37	**	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	4.00	(1.65)	141.25	90-1960	
1922	**Truants Alternative/Optional Education Programs**	0.00	5.65	4.00	(1.65)	141.25	**	Function
1000	**Instruction**	269.40	1,400.02	2,137.00	736.98	65.51	*	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 Contingencs								
Provision For Contingencs								
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210	
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
90	**Capital Improvement Fund**	269.40	1,400.02	2,137.00	736.98	65.51		Fund
	Report Total:	1,184,298.15	6,608,123.64	6,703,431.00	95,307.36	98.58		