Revenue Report

Printed: 12/06/2017 11:06:53AM
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	0.00	0.00	2,000,000.00	2,000,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	81,856.08	2,010,294.27	2,074,580.00	64,285.73	96.90	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
1110 Elementary		81,856.08	2,010,294.27	4,074,580.00	2,064,285.73	49.34	** 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	491.69	12,075.48	12,462.00	386.52	96.90	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	139.68	3,430.53	3,540.00	109.47	96.91	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		631.37	15,506.01	31,002.00	15,495.99	50.02	** Function
Special Education Programs Pre-K							
10-1230	CPPRT	0.00	18,539.11	30,000.00	11,460.89	61.80	10-1230
1225 Special Education Programs Pre-K		0.00	18,539.11	30,000.00	11,460.89	61.80	** 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	2,747.35	11,055.56	15,000.00	3,944.44	73.70	10-1510
1510 INTEREST		2,747.35	11,055.56	15,000.00	3,944.44	73.70	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	4,813.55	15,705.11	39,000.00	23,294.89	40.27	10-1611
10-1620	ADULT LUNCH SALES	0.00	82.50	100.00	17.50	82.50	10-1620
1600 Function 1600		4,813.55	15,787.61	39,100.00	23,312.39	40.38	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	364.10	364.10	2,500.00	2,135.90	14.56	10-1711

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**	364.10	364.10	2,500.00	2,135.90	14.56	**	Function
Vctnl Ed Lmt Eng Profcncy								
10-1720	FEES ATHLETIC & CLUB	736.00	5,303.00	8,500.00	3,197.00	62.39	10-1720	
1720	**Vctnl Ed Lmt Eng Profcncy**	736.00	5,303.00	8,500.00	3,197.00	62.39	**	Function
Bilingual Programs								
10-1811	REGISTRATION TEXTBOOK RENTAL	983.00	31,315.16	40,000.00	8,684.84	78.29	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	324.00	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**	1,307.00	31,639.16	70,000.00	38,360.84	45.20	**	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	3,300.00	3,300.00	0.00	100.00	10-1920	
1920	**Donations**	0.00	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	(264.00)	1,163.35	2,000.00	836.65	58.17	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**	(264.00)	1,163.35	8,000.00	6,836.65	14.54	**	Function
1000	**Instruction**	92,191.45	2,112,952.17	4,281,982.00	2,169,029.83	49.35	*	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

Education Fund 10
Function 2000 Support Services
Function 2110 Function 2110

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	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	82,690.76	330,763.04	300,000.00	(30,763.04)	110.25	10-3001	
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001	
3001 FUNCTION 3001		82,690.76	330,763.04	300,000.00	(30,763.04)	110.25	**	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	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	130,659.68	130,659.00	(0.68)	100.00	**	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	

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	0.00	0.00	0.00	0.00	0.00	10-3305	
10-3305-1	ELL/TPI PRIOR YR	0.00	1,341.00	4,863.00	3,522.00	27.58	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	0.00	510.08	376.00	(134.08)	135.66	10-3360	
3300	**Civic Services**	0.00	1,851.08	5,239.00	3,387.92	35.33	**	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	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**	0.00	48,745.00	80,000.00	31,255.00	60.93	**	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**	82,690.76	512,018.80	515,583.00	3,564.20	99.31	*	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	9,413.42	9,595.66	55,000.00	45,404.34	17.45	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	10,050.45	0.00	(10,050.45)	0.00	10-4210	

Revenue Report

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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**	9,413.42	19,646.11	55,000.00	35,353.89	35.72	** 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	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 Unitis (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	159.57	0.00	(159.57)	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	10-4880
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	0.00	17,145.00	17,145.00	0.00	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**	0.00	10,214.57	159,569.00	149,354.43	6.40	** 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	0.00	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**	0.00	16,829.36	43,000.00	26,170.64	39.14	** Function
4000	**Nonprogrammed Charges**	9,413.42	72,876.04	344,307.00	271,430.96	21.17	* 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		184,295.63	2,697,847.01	5,141,872.00	2,444,024.99	52.47	Fund

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	0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR	14,342.97	352,247.47	363,512.00	11,264.53	96.90	20-1111
1110 Elementary		14,342.97	352,247.47	713,512.00	361,264.53	49.37	** 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	32.73	15.00	(17.73)	218.20	20-1510
1510 INTEREST		6.46	32.73	15.00	(17.73)	218.20	** 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		14,349.43	352,280.20	753,604.00	401,323.80	46.75	* 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	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 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**	14,349.43	352,280.20	764,853.00	412,572.80	46.06		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	0.00	0.00	200,000.00	200,000.00	0.00	30-1112	
30-1112-1		PRIOR LEVY	9,459.55	232,315.91	239,745.00	7,429.09	96.90	30-1112	
	1110 Elementary		9,459.55	232,315.91	439,745.00	207,429.09	52.83	**	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		9,459.55	232,315.91	440,445.00	208,129.09	52.75	*	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	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 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
	30 Debt Service Fund or Fund Group		9,459.55	235,310.39	440,445.00	205,134.61	53.43		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	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1	PRIOR LEVY	1,117.48	27,444.28	28,322.00	877.72	96.90	40-1113
1110 Elementary		1,117.48	27,444.28	156,322.00	128,877.72	17.56	** 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		1,117.48	27,444.28	161,372.00	133,927.72	17.01	* 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 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	46,485.81	46,486.00	0.19	100.00	**	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	46,485.81	49,642.00	3,156.19	93.64	*	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**	1,117.48	73,930.09	211,014.00	137,083.91	35.04		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	1,743.29	42,813.10	44,182.00	1,368.90	96.90	50-1113
1110 Elementary		1,743.29	42,813.10	94,182.00	51,368.90	45.46	** 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	1,164.99	28,610.69	29,526.00	915.31	96.90	50-1153
1130 High School		1,164.99	28,610.69	59,526.00	30,915.31	48.06	** 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		2,908.28	71,423.79	153,858.00	82,434.21	46.42	* 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**	2,908.28	71,423.79	173,858.00	102,434.21	41.08		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	0.00	0.00	0.00	0.00	0.00	60-7210	
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
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	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	0.00	0.00	20,000.00	20,000.00	0.00	70-1115
70-1115-1	PRIOR LEVY	13.97	343.03	354.00	10.97	96.90	70-1115
1110 Elementary		13.97	343.03	20,354.00	20,010.97	1.69	** Function
INTEREST							
70-1510	INTEREST	310.34	578.42	0.00	(578.42)	0.00	70-1510
1510 INTEREST		310.34	578.42	0.00	(578.42)	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		324.31	921.45	20,394.00	19,472.55	4.52	* 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		324.31	403,901.39	20,394.00	(383,507.39)	1,980.49	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	0.00	0.00	16,000.00	16,000.00	0.00	80-1120	
80-1120-1	TORT/PRIOR	659.32	16,192.14	16,710.00	517.86	96.90	80-1120	
1120 Middle-Junior High		659.32	16,192.14	32,710.00	16,517.86	49.50	**	Function
Special Education Programs Pre-K								
80-1230	CPPRT	0.00	10,000.00	10,000.00	0.00	100.00	80-1230	
1225 Special Education Programs Pre-K		0.00	10,000.00	10,000.00	0.00	100.00	**	Function
INTEREST								
80-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510	
1510 INTEREST		0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs								
80-1960	TIF SURPLUS	0.00	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		659.32	26,192.14	42,760.00	16,567.86	61.25	*	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		659.32	26,192.14	42,760.00	16,567.86	61.25		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	0.00	0.00	1,000.00	1,000.00	0.00	90-1118	
90-1118-1	LIFE SAFETY PRIOR	44.70	1,097.77	1,133.00	35.23	96.89	90-1118	
1110	**Elementary**	44.70	1,097.77	2,133.00	1,035.23	51.47	**	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**	44.70	1,097.77	2,137.00	1,039.23	51.37	*	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**	44.70	1,097.77	2,137.00	1,039.23	51.37		Fund
	Report Total:	213,158.70	3,861,982.78	6,797,333.00	2,935,350.22	56.82		