Revenue Report

Printed: 11/12/2018 3:54:47PM
LOCKPORT SCHOOL DIST. #91

Date Range: 7/1/2018 to 10/31/2018

Education Fund 10
Function 1000 Instruction
Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Elementary							
10-1110	GENERAL LEVY	0.00	0.00	2,050,000.00	2,050,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	40,584.42	1,789,190.02	1,920,772.00	131,581.98	93.15	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
1110 Elementary		40,584.42	1,789,190.02	3,970,772.00	2,181,581.98	45.06	** Function
High School							
10-1140	SPECIAL ED LEVY	0.00	0.00	12,500.00	12,500.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	258.10	11,378.65	12,216.00	837.35	93.15	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	3,500.00	3,500.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	74.63	3,290.20	3,532.00	241.80	93.15	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		332.73	14,668.85	31,748.00	17,079.15	46.20	** Function
Special Education Programs Pre-K							
10-1230	CPPRT	13,261.13	29,395.88	45,000.00	15,604.12	65.32	10-1230
1225 Special Education Programs Pre-K		13,261.13	29,395.88	45,000.00	15,604.12	65.32	** 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	9,097.87	30,705.23	30,000.00	(705.23)	102.35	10-1510
1510 INTEREST		9,097.87	30,705.23	30,000.00	(705.23)	102.35	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	2,989.75	10,362.05	43,000.00	32,637.95	24.10	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	120.00	120.00	0.00	10-1620
1600 Function 1600		2,989.75	10,362.05	43,120.00	32,757.95	24.03	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	218.90	218.90	1,900.00	1,681.10	11.52	10-1711

Education Fund 10
Function 1000 Instruction
Function 1710 Vocational Ed Handicapped

Account	Description	M T D Revenue	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
1710	**Vocational Ed Handicapped**	218.90	218.90	1,900.00	1,681.10	11.52	**	Function
Vctnl Ed Lmt Eng Profcncy								
10-1720	FEES ATHLETIC & CLUB	1,427.00	5,491.00	8,500.00	3,009.00	64.60	10-1720	
1720	**Vctnl Ed Lmt Eng Profcncy**	1,427.00	5,491.00	8,500.00	3,009.00	64.60	**	Function
Bilingual Programs								
10-1811	REGISTRATION TEXTBOOK RENTAL	967.00	22,741.99	37,000.00	14,258.01	61.46	10-1811	
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	17,000.00	17,000.00	0.00	10-1811	
10-1811-2	SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	10-1811	
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	10-1813	
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	10-1890	
1800	**Bilingual Programs**	967.00	22,741.99	54,000.00	31,258.01	42.11	**	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	0.00	5,866.00	5,866.00	0.00	10-1920	
1920	**Donations**	0.00	0.00	5,866.00	5,866.00	0.00	**	Function
Truants Alternative/Optional Education Programs								
10-1950	PRIOR YEAR EXPENSE	0.00	10,689.54	3,406.00	(7,283.54)	313.84	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	27.50	199.37	2,500.00	2,300.63	7.97	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**	27.50	10,888.91	11,906.00	1,017.09	91.46	**	Function
1000	**Instruction**	68,906.30	1,913,662.83	4,202,812.00	2,289,149.17	45.53	*	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

Revenue Report

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Education Fund 10
Function 2000 Support Services
Function 2110 Function 2110

Account	Description	M T D Revenue	Y T D Revenue	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	87,736.64	263,209.92	939,334.00	676,124.08	28.02	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001 FUNCTION 3001		87,736.64	263,209.92	939,334.00	676,124.08	28.02	** 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	0.00	0.00	0.00	10-3099
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	141,000.00	141,000.00	0.00	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.06	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	10-3145
3100 Direction Of Community Sv		0.00	23,359.94	164,360.00	141,000.06	14.21	** 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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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 3000 Community Services
Function 3200 Community Recreation Srv

Account	Description	M T D Revenue	Y T D Revenue	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	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00	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	300.00	300.00	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	319.03	0.00	(319.03)	0.00	10-3360
3300 Civic Services		0.00	319.03	300.00	(19.03)	106.34	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	0.00	10,000.00	95,596.00	85,596.00	10.46	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	7,745.00	87,335.00	79,590.00	8.87	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	17,745.00	182,931.00	165,186.00	9.70	** 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	750.00	750.00	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	750.00	750.00	0.00	** Function
3000 Community Services		87,736.64	304,633.89	1,287,675.00	983,041.11	23.66	* 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	7,686.11	7,686.11	50,000.00	42,313.89	15.37	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	3,098.03	0.00	(3,098.03)	0.00	10-4210

Education Fund 10
Function 4000 Nonprogrammed Charges
Function 4210 Payments for Regular Programs - Tuition

Account	Description	M T D Revenue	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4210	**Payments for Regular Programs - Tuition**	7,686.11	10,784.14	50,000.00	39,215.86	21.57	** 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	23,724.00	59,899.00	36,175.00	39.61	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	65,334.00	65,334.00	0.00	10-4300
4300	**Payments to Other Govt Unitis (In-Sate) Transfers**	0.00	23,724.00	125,233.00	101,509.00	18.94	** Function
Payments to Other Govt Units - Out of State							
10-4400	Title IV	0.00	0.00	1,000.00	1,000.00	0.00	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	100.00	10-4400
4400	**Payments to Other Govt Units - Out of State**	0.00	8,608.00	9,608.00	1,000.00	89.59	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	254.00	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	131,204.00	131,204.00	0.00	10-4620
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	10-4620
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	10-4880
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	13,491.00	15,990.00	2,499.00	84.37	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	0.00	13,491.00	13,491.00	0.00	10-4932
4430	**Payments Other Govt Units Out of State Transfers**	0.00	13,491.00	160,939.00	147,448.00	8.38	** 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	4,000.00	4,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	2,974.04	3,141.12	30,000.00	26,858.88	10.47	10-4992

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Education Fund 10
Function 4000 Nonprogrammed Charges
Function 4971 TITLE II D

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-4998	OTHER RESTRICTED GRANTS	11,440.00	11,440.00	11,440.00	0.00	100.00	10-4998	
4971	**TITLE II D**	14,414.04	14,581.12	45,440.00	30,858.88	32.09	**	Function
4000	**Nonprogrammed Charges**	22,100.15	71,188.26	391,220.00	320,031.74	18.20	*	Function
Provision For Contingencs								
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**	178,743.09	2,289,484.98	5,881,707.00	3,592,222.02	38.93		Fund

Revenue Report

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20
Function 1000 Instruction
Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction								
Elementary								
20-1111	BUILDING LEVY	0.00	0.00	398,784.00	398,784.00	0.00	20-1111	
20-1111-1	BUILDING LEVY/PRIOR	8,218.88	362,334.63	388,982.00	26,647.37	93.15	20-1111	
1110 Elementary		8,218.88	362,334.63	787,766.00	425,431.37	46.00	**	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	22.05	77.36	0.00	(77.36)	0.00	20-1510	
1510 INTEREST		22.05	77.36	0.00	(77.36)	0.00	**	Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL	0.00	0.00	40,000.00	40,000.00	0.00	20-1910	
1910 Pre-K Programs - Private Tuition		0.00	0.00	40,000.00	40,000.00	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/REFUND PRIOR YEAR	0.00	0.00	1,650.00	1,650.00	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	2,098.00	2,098.00	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	4,748.00	4,748.00	0.00	**	Function
1000 Instruction		8,240.93	362,411.99	832,514.00	470,102.01	43.53	*	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

Oper, Build, & Maint Fund 20
Function 3000 Community Services
Function 3002 FUNCTION 3002

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	10,795.00	10,795.00	0.00	20-3705
20-3705-1	PRIOR YR EL GRANT	0.00	0.00	14,644.00	14,644.00	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	25,439.00	25,439.00	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	25,439.00	25,439.00	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		8,240.93	362,411.99	857,953.00	495,541.01	42.24	Fund

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Debt Service Fund or Fund Group 30							
Function							
Function							
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	30-0
Instruction							
Elementary							
30-1112	LEVY	0.00	0.00	250,000.00	250,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	5,082.77	224,077.18	240,556.00	16,478.82	93.15	30-1112
1110 Elementary		5,082.77	224,077.18	490,556.00	266,478.82	45.68	** 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		5,082.77	224,077.18	491,256.00	267,178.82	45.61	* 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
Other Financing Uses							
PERM TRANS							
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	0.00	0.00	45,000.00	45,000.00	0.00	30-8630
8630 PERM TRANS		0.00	0.00	45,000.00	45,000.00	0.00	** Function
PERM TRANS							

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Debt Service Fund or Fund Group 30
Function 8000 Other Financing Uses
Function 8730 PERM TRANS

Account	Description	M T D Revenue	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	10,625.00	0.00	30-8730
8730	**PERM TRANS**	0.00	0.00	10,625.00	10,625.00	0.00	** Function
PERM TRANS							
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	35,870.00	35,870.00	0.00	30-8910
8910	**PERM TRANS**	0.00	0.00	35,870.00	35,870.00	0.00	** Function
8000	**Other Financing Uses**	0.00	0.00	91,495.00	91,495.00	0.00	* Function
30	**Debt Service Fund or Fund Group**	5,082.77	224,077.18	582,751.00	358,673.82	38.45	Fund

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Transportation Fund 40
Function 1000 Instruction
Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Elementary							
40-1113	Levy Transportation	0.00	0.00	25,000.00	25,000.00	0.00	40-1113
40-1113-1	PRIOR LEVY	3,007.06	132,568.13	142,317.00	9,748.87	93.15	40-1113
1110 Elementary		3,007.06	132,568.13	167,317.00	34,748.87	79.23	** 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	140.00	140.00	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	140.00	140.00	0.00	** Function
1000 Instruction		3,007.06	132,568.13	172,457.00	39,888.87	76.87	* 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	166,513.00	166,513.00	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	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
40-3510-1	PRIOR TRANSP - SPED	0.00	41,753.48	41,753.00	(0.48)	100.00	40-3510	
3500	**Custody/Child Care Serv**	0.00	41,753.48	208,266.00	166,512.52	20.05	**	Function
EC								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	2,300.00	2,300.00	0.00	40-3705	
40-3705-1	PRIOR EL	0.00	0.00	2,271.00	2,271.00	0.00	40-3705	
3705	**EC**	0.00	0.00	4,571.00	4,571.00	0.00	**	Function
3000	**Community Services**	0.00	41,753.48	212,837.00	171,083.52	19.62	*	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**	3,007.06	174,321.61	385,294.00	210,972.39	45.24		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	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Elementary							
50-1112	LEVY	0.00	0.00	96,000.00	96,000.00	0.00	50-1112
50-1113	PRIOR IMRF LEVY	1,253.20	55,248.15	59,311.00	4,062.85	93.15	50-1113
1110	**Elementary**	1,253.20	55,248.15	155,311.00	100,062.85	35.57	** 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	40,000.00	40,000.00	0.00	50-1152
50-1153	FICA/MEDICAR/LEVY PRIOR	852.05	37,563.24	40,325.00	2,761.76	93.15	50-1153
1130	**High School**	852.05	37,563.24	80,325.00	42,761.76	46.76	** 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**	2,105.25	92,811.39	235,786.00	142,974.61	39.36	* 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	6,015.00	6,015.00	0.00	50-3705
50-3705-1	PRIOR YR EL GRANT	0.00	0.00	3,820.00	3,820.00	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	9,835.00	9,835.00	0.00	** Function
Other Community Services							

I.M.R.F./Soc. Sec. Fund 50
Function 3000 Community Services
Function 3900 Other Community Services

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	9,835.00	9,835.00	0.00	*	Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME	0.00	0.00	725.00	725.00	0.00	50-4300	
50-4300-1	PRIOR YR TITLE I	0.00	0.00	810.00	810.00	0.00	50-4300	
4300	**Payments to Other Govt Unitis (In-Sate) Transfers**	0.00	0.00	1,535.00	1,535.00	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	0.00	0.00	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	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	1,535.00	1,535.00	0.00	*	Function
50	**I.M.R.F./Soc. Sec. Fund**	2,105.25	92,811.39	247,156.00	154,344.61	37.55		Fund

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Capital Projects Fund or Fund Group 60
Function 1000 Instruction
Function 1510 INTEREST

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	Y T D Revenue	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	500.00	500.00	0.00	70-1115	
70-1115-1	PRIOR LEVY	10.90	479.85	529.00	49.15	90.71	70-1115	
1110	**Elementary**	10.90	479.85	1,029.00	549.15	46.63	**	Function
INTEREST								
70-1510	INTEREST	77.36	347.35	0.00	(347.35)	0.00	70-1510	
1510	**INTEREST**	77.36	347.35	0.00	(347.35)	0.00	**	Function
Truants Alternative/Optional Education Programs								
70-1960	TIF SURPLUS	0.00	0.00	2.00	2.00	0.00	70-1960	
1922	**Truants Alternative/Optional Education Programs**	0.00	0.00	2.00	2.00	0.00	**	Function
1000	**Instruction**	88.26	827.20	1,031.00	203.80	80.23	*	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	0.00	0.00	0.00	0.00	70-7210	
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
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**	88.26	827.20	1,031.00	203.80	80.23		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	Y T D Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction								
Middle-Junior High								
80-1120	TORT LEVY	0.00	0.00	26,500.00	26,500.00	0.00	80-1120	
80-1120-1	TORT/PRIOR	345.17	15,217.23	16,336.00	1,118.77	93.15	80-1120	
1120 Middle-Junior High		345.17	15,217.23	42,836.00	27,618.77	35.52	**	Function
Special Education Programs Pre-K								
80-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	80-1230	
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	**	Function
INTEREST								
80-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510	
1510 INTEREST		0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs								
80-1960	TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960	
80-1999	OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	80-1999	
1922 Truants Alternative/Optional Education Programs		0.00	0.00	50.00	50.00	0.00	**	Function
1000 Instruction		345.17	15,217.23	42,886.00	27,668.77	35.48	*	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
Other Community Services								
80-3999	EARLY LEARNER GRANT	0.00	0.00	1,120.00	1,120.00	0.00	80-3999	
80-3999-1	PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	80-3999	
3900 Other Community Services		0.00	0.00	1,120.00	1,120.00	0.00	**	Function
3000 Community Services		0.00	0.00	1,120.00	1,120.00	0.00	*	Function
80 Tort Immunity and Judgment Fund		345.17	15,217.23	44,006.00	28,788.77	34.58		Fund

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Capital Improvement Fund 90
Function 1000 Instruction
Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	24.88	1,096.73	1,178.00	81.27	93.10	90-1118	
1110 Elementary		24.88	1,096.73	2,178.00	1,081.27	50.35	**	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		24.88	1,096.73	2,182.00	1,085.27	50.26	*	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		24.88	1,096.73	2,182.00	1,085.27	50.26		Fund
	Report Total:	197,637.41	3,160,248.31	8,002,080.00	4,841,831.69	39.49		