

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: AD VALOREM TAXES LEVIED BY L.E.A. [11]							
10-004-0-1110-0001-00-0000	GENERAL LEVY-CURRENT YEAR		17,576,135.75	17,278,861.86	17,278,862.00	17,463,862.79	17,463,863.00
10-004-0-1140-0001-00-0000	SPECIAL EDUCATION LEVY-CURRENT YR		442,159.98	552,393.39	552,393.00	681,073.70	681,074.00
10-004-0-1110-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR		16,252,143.49	15,935,727.36	16,867,316.00	16,867,315.59	16,818,811.00
10-004-0-1140-0002-00-0000	SPECIAL EDUCATION LEVY-1ST PRIOR YR		335,847.61	400,892.49	539,237.00	539,236.51	655,917.00
10-004-0-1110-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS		2,707.76	3,591.85	5,277.00	5,277.19	5,277.00
10-004-0-1140-0003-00-0000	SPECIAL EDUCATION LEVY-OTH. PRIOR YRS		51.66	93.05	63.00	131.42	131.00
** FUNCTION 1ST 2 [11] TOTAL **			34,609,046.25	34,171,560.00	35,243,148.00	35,556,897.20	35,625,073.00
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FUNCTION 1ST 2: PAYMENTS IN LIEU OF TAXES [12]							
10-004-0-1220-0000-00-0000	CONTRIB FROM DEVELOPERS		3,206.04	4,713.97	5,000.00	3,978.26	5,000.00
10-004-0-1230-0000-00-0000	CORP.PERS.PROP.REPL.TAX		48,842.21	0.00	0.00	0.00	0.00
10-004-0-1290-0000-00-0000	REIMBURSEMENT FROM TIF DISTRICT		46,640.68	48,038.55	45,000.00	34,797.62	45,000.00
** FUNCTION 1ST 2 [12] TOTAL **			98,688.93	52,752.52	50,000.00	38,775.88	50,000.00
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FUNCTION 1ST 2: TUITION [13]							
10-004-0-1311-0000-00-0000	REGULAR TUITION FROM PUPILS OR		0.00	8,308.75	0.00	0.00	0.00
10-124-0-1342-0000-00-0000	SP.ED.TUITION-OTHER LEA		400.00	0.00	0.00	0.00	0.00
10-014-7-1321-0001-00-0000	SUMMER SCHOOL TUITION-1ST SEMESTER		31,637.77	25,466.41	18,000.00	20,228.25	25,000.00
10-024-7-1321-0002-00-0000	SUMMER SCHOOL TUITION-2ND		21,469.06	13,093.77	13,000.00	2,371.92	13,000.00
** FUNCTION 1ST 2 [13] TOTAL **			53,506.83	46,868.93	31,000.00	22,600.17	38,000.00
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FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
10-004-0-1510-0000-00-0000	EARNINGS & FEES		270,452.08	472,591.94	900,000.00	932,587.07	350,000.00
10-004-0-1511-0000-00-0000	INTEREST ON UNDIST.AV		10,787.62	20,589.50	18,000.00	21,079.82	3,000.00
** FUNCTION 1ST 2 [15] TOTAL **			281,239.70	493,181.44	918,000.00	953,666.89	353,000.00
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FUNCTION 1ST 2: FOOD SERVICE [16]							
10-004-0-1613-0000-00-0000	SALES TO PUPILS-FOOD SERV.		923,577.93	966,344.26	740,455.00	808,458.59	10,000.00
10-004-0-1620-0001-00-0000	SALES TO ADULTS-FOOD SERV.		22,887.10	24,630.60	16,526.00	16,526.10	0.00
10-004-0-1690-0001-00-0000	CATERING SALES		44,048.33	47,012.51	35,764.00	36,156.10	0.00
10-004-0-1620-0002-00-0000	SALES TO ADULTS-VENDING		13.45	13.57	27.00	9.49	0.00
10-004-0-1690-0002-00-0000	CLIENT GUARANTEE-FOOD SERV		44,019.06	42,155.98	33,000.00	33,000.00	10,000.00
10-094-0-1614-0003-00-0000	SALES TO PUPILS-VENDING		21,603.95	17,131.10	15,000.00	10,443.90	5,000.00
10-004-0-1690-0005-00-0000	LINCOLN ACADEMY LUNCHES		0.00	12,882.30	12,070.00	12,070.25	11,500.00
** FUNCTION 1ST 2 [16] TOTAL **			1,056,149.82	1,110,170.32	852,842.00	916,664.43	36,500.00
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FUNCTION 1ST 2: PUPIL ACTIVITIES [17]							
10-004-0-1711-0000-00-0000	ADMISSIONS-ATHLETIC		31,576.93	31,377.18	29,840.00	33,040.46	10,000.00
10-004-0-1720-0000-00-0231	ATHLETIC REPLACEMENT FEES		419.71	428.96	0.00	292.50	0.00
10-004-0-1720-0000-00-0260	REVENUE: ART-CLASS FIELD TRIP		360.00	180.00	0.00	160.00	0.00
10-004-0-1720-0000-00-0410	REVENUE: ENGLISH-CLASS FIELD TRIP		3,456.00	460.00	0.00	950.00	0.00
10-004-0-1720-0000-00-0461	REVENUE: SPANISH-CLASS FIELD TRIPS		4,704.00	2,197.00	0.00	250.00	0.00
10-004-0-1720-0000-00-0462	REVENUE: FRENCH-CLASS FIELD TRIP		506.00	432.00	0.00	558.00	0.00
10-004-0-1720-0000-00-0726	CHROMEBOOK FINES/REPAIRS		2,179.09	2,303.50	2,200.00	2,521.03	2,200.00
10-004-0-1720-0000-00-0780	REV: SOC.STUDIES-CLASS FIELD TRIP		0.00	1,823.00	0.00	1,501.77	0.00
10-004-0-1730-0000-00-0690	P.E. REVENUE: RESALE		0.00	0.00	0.00	290.01	0.00
10-004-0-1730-0000-00-0760	REVENUE: SCIENCE RESALE		-100.36	0.00	0.00	0.00	0.00
10-004-2-1720-0000-00-0505	SAT PREP: CLASS FEES		35,550.00	19,850.00	30,600.00	20,289.50	23,000.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: PUPIL ACTIVITIES [17]							
10-004-2-1720-0000-00-0506	COLLEGE BOARD: FEES		174,999.03	157,982.89	163,200.00	158,594.83	163,200.00
10-004-2-1720-0000-00-0508	AAPPL: TEST FEES		1,980.00	2,160.00	832.00	1,984.40	832.00
10-004-2-1720-0000-00-0643	CHORAL REVENUE: CLASS FIELD TRIP		0.00	0.00	0.00	56.00	0.00
10-004-2-1720-0000-00-0690	P.E. REVENUE: CLASS FIELD TRIP		3,633.40	3,170.55	0.00	2,620.00	0.00
10-004-2-1720-0000-00-0762	SCIENCE REVENUE: CLASS PROJECTS /		366.00	436.00	0.00	50.00	0.00
10-004-2-1730-0000-00-0505	SAT PREP: BOOK SALES		6,481.23	5,063.00	7,000.00	5,554.67	7,000.00
10-204-1-1720-0000-00-0562	FAM & CONS SCI REVENUE: E CLASS TRIPS		5.00	0.00	0.00	0.00	0.00
10-204-1-1790-0000-00-0562	FAM & CONS SCI REVENUE: FOOD SALES		377.00	0.00	0.00	0.00	0.00
10-004-0-1719-0001-00-0000	ADMISSIONS-DRAMA		7,097.00	5,835.00	1,667.00	1,667.00	2,000.00
10-004-0-1720-0001-00-0000	REGISTRATION FEES		702,460.78	714,814.61	715,767.00	791,926.75	350,000.00
10-004-1-1730-0001-00-0000	P.E. UNIFORMS/LOCKS-EAST		15,753.43	16,177.84	15,370.00	18,632.51	15,370.00
10-004-2-1720-0001-00-0690	OFF CAMPUS P.E.-1ST SEMESTER		8,418.66	7,049.61	6,763.00	8,787.62	1,000.00
10-004-2-1730-0001-00-0000	P.E. UNIFORMS/LOCKS-WEST		9,372.78	8,656.82	8,843.00	8,346.01	8,843.00
10-004-0-1719-0002-00-0000	ADMISSIONS-MUSIC		3,866.78	4,434.53	4,014.00	4,014.55	1,500.00
10-004-0-1720-0002-00-0000	PRIOR YEAR SCHOOL FEES		48,513.71	35,335.76	45,900.00	22,135.29	45,900.00
10-004-2-1720-0002-00-0690	OFF CAMPUS P.E.-2ND SEMESTER		8,104.87	10,861.40	5,306.00	10,662.29	1,000.00
10-004-0-1720-0003-00-0000	TECHNOLOGY AND CHROMEBOOK FEES		167,631.51	221,496.00	260,000.00	274,570.79	260,000.00
10-004-0-1720-0004-00-0000	REPLACEMENT ID CARDS		782.92	591.00	612.00	246.00	612.00
10-004-0-1720-0005-00-0000	PARKING FEES-STUDENT		76,852.29	69,022.50	70,000.00	78,281.67	35,000.00
10-004-0-1720-0006-00-0000	LIBRARY FINES / BREAKAGE FEES		4,009.30	3,696.94	2,700.00	5,058.19	2,700.00
10-004-0-1720-0007-00-0000	TCD REGISTRATION FEE		4,742.47	3,682.64	4,488.00	4,111.27	4,488.00
10-004-2-1720-0010-00-0000	CAP & GOWN FEE (SENIOR FEE)		18,222.43	17,276.72	17,999.00	19,636.35	17,999.00
10-004-0-1720-0099-00-0000	FEES FROM COLLECTIONS		13,921.31	15,008.68	14,000.00	8,957.08	14,000.00
** FUNCTION 1ST 2 [17] TOTAL **			1,356,243.27	1,361,804.13	1,407,101.00	1,485,746.54	966,644.00
FUNCTION 1ST 2: TEXTBOOKS [18]							
10-004-0-1829-0000-00-0000	NOVEL PURCHASE PROGRAM REVENUE		2,225.27	1,607.77	1,800.00	1,935.08	1,800.00
10-014-7-1812-0001-00-0000	SUMMER BOOK RENTAL-1ST SEMESTER		2,671.23	1,962.67	1,500.00	1,785.28	19,000.00
10-024-7-1812-0002-00-0000	SUMMER BOOK RENTAL-2ND SEMESTER		1,638.61	1,004.88	1,000.00	200.76	1,000.00
** FUNCTION 1ST 2 [18] TOTAL **			6,535.11	4,575.32	4,300.00	3,921.12	21,800.00
FUNCTION 1ST 2: OTHER REVENUE FROM LOCAL SOURCES [19]							
10-004-0-1980-0000-00-0000	PEPSI COLA VENDING		23,394.98	16,327.16	8,000.00	16,125.66	8,000.00
10-004-0-1993-0000-00-0080	TRAINING & DEVELOPMENT-ROE REIMB.		3,162.50	0.00	800.00	0.00	800.00
10-004-0-1999-0000-00-0000	TELEPHONE E-RATE		0.00	0.00	0.00	0.00	90,000.00
10-074-0-1920-0000-00-0780	DEMOCRACY SCHOOL-MCCORMICK		3,000.00	0.00	0.00	0.00	0.00
10-094-0-1993-0000-00-0000	STUDENT TEACHER HONORARIUMS		295.00	195.00	100.00	65.00	100.00
10-104-0-1970-0000-00-0000	DRIVER EDUCATION FEES		73,470.94	84,544.13	76,000.00	86,928.30	76,000.00
10-104-7-1970-0000-00-0000	SUMMER DRIVER ED.FEES		11,047.98	10,828.39	10,000.00	-7.47	10,000.00
10-124-0-1950-0000-00-0000	NDSEC - FUND BALANCE RETURN		237,534.00	265,785.88	167,592.00	167,592.04	178,516.00
10-204-0-1920-0000-00-0583	PRECISION MACHINING DONATIONS		0.00	4,196.51	0.00	0.00	0.00
10-204-2-1993-0000-00-0569	PRESCHOOL FEES		4,200.00	4,200.00	4,000.00	4,050.00	4,000.00
10-354-0-1920-0000-00-0000	GOODMAN FAMILY FOUNDATION: PRIVATE		6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-004-0-1910-0001-00-0000	RENTAL OF CALCULATORS		1,037.00	772.00	825.00	1,318.60	825.00
10-004-0-1920-0001-00-0000	PRIVATE CONTRIBUTIONS & DONATIONS		32,602.92	30,347.41	35,500.00	26,310.67	34,000.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: OTHER REVENUE FROM LOCAL SOURCES [19]							
10-004-0-1950-0001-00-0000	REFUND OF PRIOR YEAR'S EXPENDITURES		64,468.41	91,613.68	55,000.00	23,035.54	55,000.00
10-004-0-1910-0002-00-0690	RENTAL OF FITBITS		-486.52	80.00	500.00	4.00	500.00
10-004-0-1910-0003-00-0000	RENTAL OF CHROMEBOOKS		-25.00	-46.00	300.00	0.00	300.00
10-004-0-1993-0003-00-0000	LOCAL FEES/REIMBURSEMENTS		2,421.17	3,272.75	2,000.00	5,580.43	2,000.00
10-004-0-1950-0005-00-0000	PRIOR YEAR FSA FORFEITURES		0.00	10,641.11	20,000.00	11,356.88	20,000.00
10-124-0-1950-0007-00-0000	SP.ED: REFUND OF PRIOR YR'S		1,184.12	0.00	4,680.00	4,679.51	4,680.00
** FUNCTION 1ST 2 [19] TOTAL **			463,307.50	534,758.02	397,297.00	359,039.16	496,721.00
FUNCTION 1ST 2: UNRESTRICTED GRANTS-IN-AID [30]							
10-004-0-3001-0000-00-0000	EVIDENCE-BASED FUNDING		1,059,189.46	1,507,547.90	0.00	0.00	1,510,777.00
** FUNCTION 1ST 2 [30] TOTAL **			1,059,189.46	1,507,547.90	0.00	0.00	1,510,777.00
FUNCTION 1ST 2: SPECIAL EDUCATION [31]							
10-124-5-3101-0000-00-0000	SPECIAL ED. - PRIVATE FACILITY TUITION		164,129.89	117,293.35	131,450.00	131,450.20	135,000.00
10-124-5-3105-0000-00-0000	SPECIAL ED. - EXTRAORDINARY		170,653.66	0.00	0.00	0.00	0.00
10-124-5-3110-0000-00-0000	SPECIAL ED.- PERSONNEL REIMB.		164,683.76	0.00	0.00	0.00	0.00
10-124-5-3120-0000-00-0000	SPECIAL ED. - ORPHANAGE - INDIVIDUAL		232,999.22	219,349.36	150,000.00	122,797.25	150,000.00
10-124-5-3130-0000-00-0000	SPECIAL ED. - ORPHANAGE - SUMMER		50,237.00	10,226.00	10,000.00	5,649.00	10,000.00
10-124-5-3145-0000-00-0000	SPECIAL ED. - SUMMER SCHOOL		1,580.08	0.00	0.00	0.00	0.00
** FUNCTION 1ST 2 [31] TOTAL **			784,283.61	346,868.71	291,450.00	259,896.45	295,000.00
FUNCTION 1ST 2: CAREER & TECHNICAL EDUCATION [32]							
10-274-5-3220-0000-00-0000	CTE - SECONDARY PROGRAM		42,423.00	40,622.00	44,908.00	44,790.00	44,908.00
** FUNCTION 1ST 2 [32] TOTAL **			42,423.00	40,622.00	44,908.00	44,790.00	44,908.00
FUNCTION 1ST 2: STATE RESTRICTED GRANTS-IN-AID [33]							
10-004-5-3360-0000-00-0000	ILLINOIS FREE LUNCH & BREAKFAST		2,787.39	2,727.45	2,500.00	1,566.37	2,500.00
10-104-5-3370-0000-00-0000	DRIVER EDUCATION		99,986.02	92,157.96	92,000.00	63,719.13	92,000.00
10-144-5-3305-0000-00-0000	ELL - TBE/TPI: REVENUE		7,389.00	0.00	0.00	0.00	0.00
** FUNCTION 1ST 2 [33] TOTAL **			110,162.41	94,885.41	94,500.00	65,285.50	94,500.00
FUNCTION 1ST 2: OTHER REV.-STATE SOURCES [39]							
10-004-0-3999-0000-00-0000	OTHER RESTRICTED REV FROM STATE		0.00	11,840.00	0.00	0.00	0.00
10-134-5-3962-0000-00-0000	AFL IMPLEMENTATION GRANT		0.00	0.00	30,000.00	30,000.00	0.00
10-564-5-3999-0000-00-0750	STATE LIBRARY GRANT REVENUE		1,677.53	1,939.50	0.00	0.00	0.00
10-624-5-3962-0000-00-0000	ARTS & FOREIGN LANGUAGE EDUC GRANT		0.00	71,820.00	0.00	0.00	25,000.00
** FUNCTION 1ST 2 [39] TOTAL **			1,677.53	85,599.50	30,000.00	30,000.00	25,000.00
FUNCTION 1ST 2: TITLE I - EVERY STUDENT SUCCEEDS ACT [43]							
10-304-5-4300-0000-00-0000	TITLE I - EVERY STUDENT SUCCEEDS ACT		205,414.00	245,539.00	211,636.00	252,443.00	211,636.00
** FUNCTION 1ST 2 [43] TOTAL **			205,414.00	245,539.00	211,636.00	252,443.00	211,636.00
FUNCTION 1ST 2: TITLE IVA-STUDENT SUPPORT & ACADEMIC ENRICHMENT [44]							
10-044-5-4400-0000-00-0000	TITLE IVA-STUDENT SUPPORT & ACADEMIC		6,851.00	33,263.00	14,210.00	7,205.00	14,210.00
** FUNCTION 1ST 2 [44] TOTAL **			6,851.00	33,263.00	14,210.00	7,205.00	14,210.00
FUNCTION 1ST 2: FEDERAL - SPECIAL EDUCATION [46]							
10-474-5-4620-0000-00-0000	FED-SPECIAL ED. - IDEA - FLOW THRU		477,225.00	489,652.00	490,200.00	490,200.00	490,000.00
10-474-5-4625-0000-00-0000	FED - SPECIAL ED. - IDEA - ROOM & BOARD		173,294.53	125,143.95	120,000.00	109,411.98	120,000.00
** FUNCTION 1ST 2 [46] TOTAL **			650,519.53	614,795.95	610,200.00	599,611.98	610,000.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: CTE - PERKINS [47]							
10-774-5-4745-0000-00-0000	CTE - PERKINS GRANT: REVENUE		27,232.00	27,007.00	24,727.00	24,727.00	24,727.00
** FUNCTION 1ST 2 [47] TOTAL **			27,232.00	27,007.00	24,727.00	24,727.00	24,727.00
FUNCTION 1ST 2: FED.RES.G-I-A REC'D THRU STATE [49]							
10-124-5-4991-0000-00-0000	ADMIN. OUTREACH-MEDICAID MATCHING		27,102.23	35,787.79	36,000.00	7,100.87	36,000.00
10-124-5-4992-0000-00-0000	FEE FOR SERVICE-MEDICAID MATCHING		95,002.42	59,064.11	30,000.00	38,975.99	30,000.00
10-194-5-4998-0000-00-0000	CARES ACT - ESSER GRANT		0.00	0.00	0.00	0.00	193,344.00
10-874-5-4932-0000-00-0000	TITLE IIA-ESSA: REVENUE		54,265.00	55,116.00	44,397.00	53,972.00	44,397.00
** FUNCTION 1ST 2 [49] TOTAL **			176,369.65	149,967.90	110,397.00	100,048.86	303,741.00
FUNCTION 1ST 2: SALE/COMP. FIXED ASSETS [73]							
10-004-0-7310-0000-00-0000	SALE OF EQUIPMENT		0.00	0.00	0.00	325.00	0.00
** FUNCTION 1ST 2 [73] TOTAL **			0.00	0.00	0.00	325.00	0.00
** FUND [10] TOTAL **			40,988,839.60	40,921,767.05	40,335,716.00	40,721,644.18	40,722,237.00

BUDGET DETAIL REPORTS

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FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: AD VALOREM TAXES LEVIED BY L.E.A. [11]							
20-004-0-1111-0001-00-0000	GENERAL LEVY-CURRENT YEAR		2,252,185.97	2,219,132.93	2,484,783.00	2,544,519.11	2,546,419.00
20-034-0-1111-0001-00-0000	GENERAL LEVY-DEBT CERT.-CURRENT YR		535,060.00	535,100.00	269,450.00	269,450.00	267,550.00
20-004-0-1111-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR		2,541,886.33	2,527,107.90	2,688,633.00	2,688,632.86	2,710,031.00
20-004-0-1111-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS		423.32	568.56	418.00	833.29	833.00
** FUNCTION 1ST 2 [11] TOTAL **			5,329,555.62	5,281,909.39	5,443,284.00	5,503,435.26	5,524,833.00
FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
20-004-0-1510-0000-00-0000	EARNINGS & FEES		36,950.88	72,777.73	130,500.00	135,654.05	75,000.00
** FUNCTION 1ST 2 [15] TOTAL **			36,950.88	72,777.73	130,500.00	135,654.05	75,000.00
FUNCTION 1ST 2: OTHER REVENUE FROM LOCAL SOURCES [19]							
20-004-0-1920-0000-00-0000	PRIVATE CONTRIBUTIONS & DONATIONS		7,500.00	43,616.78	0.00	0.00	0.00
20-004-0-1999-0000-00-0000	TELEPHONE E-RATE		0.00	9,889.44	10,000.00	8,748.00	65,000.00
20-004-0-1950-0001-00-0000	REFUND OF PRIOR YEAR'S EXP		808.08	1,101.78	2,000.00	808.87	2,000.00
20-004-0-1999-0001-00-0000	OTHER REVENUE		5.94	248,180.91	300.00	278.76	2,500.00
20-004-0-1999-0002-00-0000	SALVAGE		789.75	11,681.81	400.00	391.56	1,000.00
20-004-0-1999-0003-00-0000	SOLAR RENEWABLE ENERGY CREDITS		161,100.00	180,900.00	200,000.00	180,700.00	200,000.00
20-004-0-1910-0005-00-0000	NDSEC ROOM RENTAL		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
20-004-0-1950-0005-00-0000	PRIOR YEAR FSA FORFEITURES		0.00	0.00	30.00	0.00	30.00
20-004-0-1910-0008-00-0000	MISSION CHURCH FACILITY RENTAL		133,790.64	68,147.04	0.00	0.00	0.00
20-004-0-1910-0009-00-0000	OTHER RENTALS		6,783.50	43,482.95	15,000.00	14,506.25	15,000.00
** FUNCTION 1ST 2 [19] TOTAL **			325,777.91	622,000.71	242,730.00	220,433.44	300,530.00
FUNCTION 1ST 2: SALE/COMP. FIXED ASSETS [73]							
20-004-0-7310-0000-00-0000	SALE OF EQUIPMENT		0.00	2,000.00	10,530.00	10,530.00	2,000.00
** FUNCTION 1ST 2 [73] TOTAL **			0.00	2,000.00	10,530.00	10,530.00	2,000.00
** FUND [20] TOTAL **			5,692,284.41	5,978,687.83	5,827,044.00	5,870,052.75	5,902,363.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : DEBT SERVICE [30]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: AD VALOREM TAXES LEVIED BY L.E.A. [11]							
30-024-0-1112-0001-00-2016	LEVY-2016B REFUNDING BONDS N-		495,656.08	475,058.20	475,058.00	477,886.80	477,887.00
30-224-0-1112-0001-00-2012	LEVY-2012 REFUNDING BONDS N-CURR.YR.		2,655,144.01	2,558,685.61	2,558,686.00	2,559,701.80	2,559,702.00
30-024-0-1112-0002-00-2016	LEVY-2016B REFUNDING BONDS N-1ST		467,307.99	449,395.71	464,995.00	463,743.32	460,235.00
30-224-0-1112-0002-00-2012	LEVY-2012 REFUNDING BONDS N-		2,503,503.62	2,407,335.26	2,504,487.00	2,497,743.08	2,465,155.00
30-024-0-1112-0003-00-2016	LEVY-2016B REFUNDING BONDS N-		30.83	101.08	75.00	93.05	93.00
30-214-0-1112-0003-00-2011	LEVY-2011 REFUNDING BONDS N-OTH.YRS		35.15	0.00	38.00	37.94	0.00
30-224-0-1112-0003-00-2012	LEVY-2012 REFUNDING BONDS N-OTH.YRS		384.69	542.25	403.00	762.70	763.00
30-724-0-1112-0003-00-2007	LEVY-2007B REFUNDING BONDS O LTD-		52.16	0.00	62.00	61.58	0.00
** FUNCTION 1ST 2 [11] TOTAL **			6,122,114.53	5,891,118.11	6,003,804.00	6,000,030.27	5,963,835.00

FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
30-004-0-1510-0000-00-0000	EARNINGS & FEES		30,902.00	63,881.16	70,000.00	72,224.96	20,000.00
** FUNCTION 1ST 2 [15] TOTAL **			30,902.00	63,881.16	70,000.00	72,224.96	20,000.00

FUNCTION 1ST 2: XFR TO DEBT SERVICE-PRINCIPAL ON CAPITAL LEASE [74]							
30-094-1-7400-0000-00-0370	XFR FROM EDUC-PRINCIPAL ON CAPITAL		118,764.75	123,911.78	84,769.00	84,769.23	110,841.00
** FUNCTION 1ST 2 [74] TOTAL **			118,764.75	123,911.78	84,769.00	84,769.23	110,841.00

FUNCTION 1ST 2: XFR TO DEBT SERVICE-INTEREST ON CAPITAL LEASE [75]							
30-094-1-7500-0000-00-0370	XFR FROM EDUC-INTEREST ON CAPITAL		13,422.09	8,275.06	27,270.00	27,269.86	15,258.00
** FUNCTION 1ST 2 [75] TOTAL **			13,422.09	8,275.06	27,270.00	27,269.86	15,258.00

FUNCTION 1ST 2: OTHER SOURCES [79]							
30-034-0-7990-0000-00-8003	XFR FROM O&M FOR DEBT CERT PMTS		541,255.00	535,060.00	535,100.00	535,100.00	269,450.00
** FUNCTION 1ST 2 [79] TOTAL **			541,255.00	535,060.00	535,100.00	535,100.00	269,450.00

** FUND [30] TOTAL **			6,826,458.37	6,622,246.11	6,720,943.00	6,719,394.32	6,379,384.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : TRANSPORTATION [40]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: AD VALOREM TAXES LEVIED BY L.E.A. [11]							
40-004-0-1113-0001-00-0000	GENERAL LEVY-CURRENT YEAR		942,183.01	931,335.03	931,335.00	951,232.93	951,233.00
40-004-0-1113-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR		895,273.69	854,247.57	909,153.00	909,152.57	916,098.00
40-004-0-1113-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS		149.00	194.05	286.00	286.03	286.00
** FUNCTION 1ST 2 [11] TOTAL **			1,837,605.70	1,785,776.65	1,840,774.00	1,860,671.53	1,867,617.00
FUNCTION 1ST 2: TRANSPORTATION FEES [14]							
40-004-0-1411-0000-00-0410	ENGLISH REVENUE: TRANSP.FEES FROM		1,189.00	420.00	0.00	0.00	0.00
40-004-0-1411-0000-00-0780	SOCIAL STUDIES: TRANSP. FEES FROM		745.50	1,656.00	0.00	1,130.00	0.00
40-004-2-1411-0000-00-0000	SCHOOL YEAR BUS FEES-PUPILS		4,065.49	4,070.50	4,160.00	4,393.93	4,000.00
40-004-2-1411-0000-00-0460	WORLD LANG.REV: TRANS.FEES FROM		2,649.00	1,069.00	833.00	833.00	0.00
40-004-2-1411-0000-00-0690	P.E. REVENUE: TRANSP. FEES FROM PUPILS		1,622.60	1,233.00	1,031.00	1,031.00	0.00
40-004-2-1411-0000-00-0760	SCIENCE REVENUE: TRANSP.FEES FROM		1,330.00	960.25	454.00	454.00	0.00
40-014-7-1421-0001-00-0000	SUMMER BUS-1ST SEMESTER		3,093.49	3,168.02	6.00	-5.52	2,500.00
40-024-7-1421-0002-00-0000	SUMMER BUS-2ND SEMESTER		2,361.80	994.98	0.00	0.00	1,500.00
** FUNCTION 1ST 2 [14] TOTAL **			17,056.88	13,571.75	6,484.00	7,836.41	8,000.00
FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
40-004-0-1510-0000-00-0000	EARNINGS & FEES		18,416.14	38,633.79	55,000.00	55,857.43	25,000.00
** FUNCTION 1ST 2 [15] TOTAL **			18,416.14	38,633.79	55,000.00	55,857.43	25,000.00
FUNCTION 1ST 2: OTHER REVENUE FROM LOCAL SOURCES [19]							
40-004-0-1940-0000-00-0000	SERVICES PROVIDED OTHER DISTRICTS		0.00	6,895.47	0.00	0.00	0.00
40-004-0-1950-0001-00-0000	REFUND OF PRIOR YEAR'S EXP		0.00	244.47	0.00	0.00	0.00
** FUNCTION 1ST 2 [19] TOTAL **			0.00	7,139.94	0.00	0.00	0.00
FUNCTION 1ST 2: TRANSPORTATION-RESTRICTED GRANTS-IN-AID [35]							
40-004-0-3500-0000-00-0000	REGULAR & VOCATIONAL		57,449.95	46,937.29	47,713.00	47,713.19	45,000.00
40-004-0-3510-0000-00-0000	SPECIAL EDUCATION TRANSPORTATION		382,796.62	296,374.64	371,267.00	371,267.08	390,000.00
** FUNCTION 1ST 2 [35] TOTAL **			440,246.57	343,311.93	418,980.00	418,980.27	435,000.00
FUNCTION 1ST 2: SALE/COMP. FIXED ASSETS [73]							
40-004-0-7310-0000-00-0000	SALE OF EQUIPMENT		0.00	2,000.00	0.00	0.00	0.00
** FUNCTION 1ST 2 [73] TOTAL **			0.00	2,000.00	0.00	0.00	0.00
** FUND [40] TOTAL **			2,313,325.29	2,190,434.06	2,321,238.00	2,343,345.64	2,335,617.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: AD VALOREM TAXES LEVIED BY L.E.A. [11]							
50-004-0-1114-0001-00-0000	GENERAL LEVY-CURRENT YEAR		372,287.76	319,283.29	319,283.00	400,698.44	400,698.00
50-004-0-1150-0001-00-0000	SOCIAL SECURITY/MEDICARE LEVY-CURR.YF		373,379.70	388,884.75	388,885.00	399,563.21	399,563.00
50-004-0-1114-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR		351,200.50	337,541.55	312,520.00	311,678.63	385,898.00
50-004-0-1150-0002-00-0000	SOCIAL SECURITY/MEDICARE LEVY-1ST		352,160.10	338,531.57	380,647.00	379,622.33	384,805.00
50-004-0-1114-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS		57.92	73.89	57.00	107.02	107.00
50-004-0-1150-0003-00-0000	SOCIAL SECURITY/MEDICARE LEVY-		58.54	77.85	57.00	115.04	115.00
** FUNCTION 1ST 2 [11] TOTAL **			1,449,144.52	1,384,392.90	1,401,449.00	1,491,784.67	1,571,186.00
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FUNCTION 1ST 2: PAYMENTS IN LIEU OF TAXES [12]							
50-004-0-1230-0000-00-0000	CORP.PERS.PROP.REPL.TAX		105,230.00	125,000.00	152,900.00	104,101.89	152,900.00
** FUNCTION 1ST 2 [12] TOTAL **			105,230.00	125,000.00	152,900.00	104,101.89	152,900.00
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FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
50-004-0-1510-0000-00-0000	EARNINGS & FEES		8,050.34	16,081.31	21,300.00	21,627.92	12,000.00
** FUNCTION 1ST 2 [15] TOTAL **			8,050.34	16,081.31	21,300.00	21,627.92	12,000.00
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** FUND [50] TOTAL **			1,562,424.86	1,525,474.21	1,575,649.00	1,617,514.48	1,736,086.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : CAPITAL PROJECTS [60]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: PAYMENTS IN LIEU OF TAXES [12]							
60-004-0-1230-0000-00-0000	CORP.PERS.PROP.REPL.TAX		389,909.00	463,487.88	596,487.00	540,076.68	378,904.00
** FUNCTION 1ST 2 [12] TOTAL **			389,909.00	463,487.88	596,487.00	540,076.68	378,904.00
FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
60-004-0-1510-0000-00-0000	EARNINGS & FEES		7,578.49	44,225.07	35,000.00	35,482.14	8,000.00
** FUNCTION 1ST 2 [15] TOTAL **			7,578.49	44,225.07	35,000.00	35,482.14	8,000.00
FUNCTION 1ST 2: OTHER REVENUE FROM LOCAL SOURCES [19]							
60-004-0-1999-0000-00-0000	OTHER LOCAL REVENUES		4,964.00	0.00	698,000.00	699,227.87	45,000.00
** FUNCTION 1ST 2 [19] TOTAL **			4,964.00	0.00	698,000.00	699,227.87	45,000.00
FUNCTION 1ST 2: UNRESTRICTED GRANTS-IN-AID [30]							
60-004-0-3001-0000-00-0000	EVIDENCE-BASED FUNDING		1,000,000.00	555,000.00	2,065,861.00	2,065,860.50	555,000.00
** FUNCTION 1ST 2 [30] TOTAL **			1,000,000.00	555,000.00	2,065,861.00	2,065,860.50	555,000.00
FUNCTION 1ST 2: OTHER REV.-STATE SOURCES [39]							
60-004-0-3999-0000-00-0000	OTHER RESTRICTED FROM STATE SOURCES		0.00	0.00	0.00	50,000.00	37,012.00
** FUNCTION 1ST 2 [39] TOTAL **			0.00	0.00	0.00	50,000.00	37,012.00
** FUND [60] TOTAL **			1,402,451.49	1,062,712.95	3,395,348.00	3,390,647.19	1,023,916.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

FUND : WORKING CASH [70]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
FUNCTION 1ST 2: EARNINGS ON INVESTMENTS [15]							
70-004-0-1510-0000-00-0000	EARNINGS & FEES		55,403.38	76,914.93	141,500.00	152,882.55	125,000.00
** FUNCTION 1ST 2 [15] TOTAL **			55,403.38	76,914.93	141,500.00	152,882.55	125,000.00
** FUND [70] TOTAL **			55,403.38	76,914.93	141,500.00	152,882.55	125,000.00
** GRAND TOTAL **			58,841,187.40	58,378,237.14	60,317,438.00	60,815,481.11	58,224,603.00

BUDGET DETAIL REPORTS

FY 2021 REVENUE BUDGET

REPORT CRITERIA

Process Name	: Budget Detail Reports
Criteria Name	: BUDGET ON DISPLAY: REVENUES
Report Title	: FY 2021 REVENUE BUDGET
Account Ledger Type	: Revenue
Show Accounts w/o Activity	: No
Leave Next Year Budget Blank	: No
Summary Only	: No
Replace 2nd Prev. Yr. Budget with 3rd Prev. Yr. Actual	: Yes
Exclude Prev. Year Rollover Budget	: No
Print Comments	: No
Single Line Per Account	: Yes
Approved Budget Booklet	: No
Tentative Budget Booklet	: No
Do Not Print History Data	: No
Change from Budget/Actual	: None
Budgetary Resp. Group	: -
Budget Model ID	: -
Create CSV File	: No
Show Old Accounts with Activities	: No
Account Element Filters	: 1 - Fund - from: 10 - to: 70
Account Grouping	: 1 - Fund - All,3 - Function - First 2
Break	: 1
Additional Account Sorting	: 5 - Object