

Revenue Report

Printed: 05/07/2019 7:25:51PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY	0.00	0.00	2,096,293.00	(46,293.00)	(2,096,293.00)	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	1,881,073.94	1,881,073.94	39,698.06	0.00	100.00	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	0.00	1,881,073.94	3,977,366.94	(6,594.94)	(2,096,293.00)	47.29	** Function
High School								
10-1140	SPECIAL ED LEVY	0.00	0.00	24,361.00	(11,861.00)	(24,361.00)	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	11,963.00	11,963.00	253.00	0.00	100.00	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,434.00	66.00	(3,434.00)	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	3,459.17	3,459.17	72.83	0.00	100.00	10-1191
10-1192	OTHER LEVIES	0.00	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	0.00	10-1193
1130	High School	0.00	15,422.17	43,217.17	(11,469.17)	(27,795.00)	35.69	** Function
Special Education Programs Pre-K								
10-1230	CPPRT	21,322.83	69,122.41	47,799.00	(2,799.00)	21,323.41	144.61	10-1230
1225	Special Education Programs Pre-K	21,322.83	69,122.41	47,799.00	(2,799.00)	21,323.41	144.61	** Function
Adult Education								
10-1311	STUDENT TUITION	0.00	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	0.00	** Function
Interscholastic Programs								
10-1500	REFEREES	0.00	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	0.00	** Function
INTEREST								
10-1510	INTEREST ON INVESTMENTS	11,899.42	100,292.21	88,392.00	(58,392.00)	11,900.21	113.46	10-1510
1510	INTEREST	11,899.42	100,292.21	88,392.00	(58,392.00)	11,900.21	113.46	** Function
Function 1600								
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	215.80	36,290.55	43,000.00	0.00	(6,709.45)	84.40	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	120.00	0.00	(120.00)	0.00	10-1620
1600	Function 1600	215.80	36,290.55	43,120.00	0.00	(6,829.45)	84.16	** Function
Vocational Ed Handicapped								

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Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-1711		ATHLETIC ADMISSIONS	0.00	1,997.75	1,997.00	(97.00)	0.75	100.04	10-1711
	1710	Vocational Ed Handicapped	0.00	1,997.75	1,997.00	(97.00)	0.75	100.04	** Function
<u>Vctnl Ed Lmt Eng Profrcy</u>									
10-1720		FEES ATHLETIC & CLUB	2,046.00	10,160.00	8,500.00	0.00	1,660.00	119.53	10-1720
	1720	Vctnl Ed Lmt Eng Profrcy	2,046.00	10,160.00	8,500.00	0.00	1,660.00	119.53	** Function
<u>Bilingual Programs</u>									
10-1811		REGISTRATION TEXTBOOK RENTAL	139.00	29,946.93	37,000.00	0.00	(7,053.07)	80.94	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	66.00	3,861.00	17,000.00	0.00	(13,139.00)	22.71	10-1811
10-1811-2		SCHOOL FEES PRIOR	0.00	514.00	514.00	(514.00)	0.00	100.00	10-1811
10-1813		SCHOOL FEES NEXT FY	0.00	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	0.00	10-1890
	1800	Bilingual Programs	205.00	34,321.93	54,514.00	(514.00)	(20,192.07)	62.96	** Function
<u>Pre-K Programs - Private Tuition</u>									
10-1910		RENT/LASEC	0.00	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	0.00	** Function
<u>Donations</u>									
10-1920		DONATIONS	0.00	971.00	5,866.00	0.00	(4,895.00)	16.55	10-1920
	1920	Donations	0.00	971.00	5,866.00	0.00	(4,895.00)	16.55	** Function
<u>Truants Alternative/Optional Education Programs</u>									
10-1950		PRIOR YEAR EXPENSE	0.00	10,689.54	10,689.00	(7,283.00)	0.54	100.01	10-1950
10-1960		TIF SURPLUS	0.00	11,449.36	11,499.00	(5,499.00)	(49.64)	99.57	10-1960
10-1991		OTHER DIST EL PMT	0.00	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	0.00	10-1998
10-1999		OTHER LOCAL	305.45	8,988.87	8,683.00	(6,183.00)	305.87	103.52	10-1999
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1999
	1922	Truants Alternative/Optional Education Programs	305.45	31,127.77	30,871.00	(18,965.00)	256.77	100.83	** Function
	1000	Instruction	35,994.50	2,180,779.73	4,301,643.11	(98,831.11)	(2,120,863.38)	50.70	* Function
<u>Support Services</u>									
<u>Function 2000</u>									
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	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	0.00	** Function
<u>Function 2100</u>									

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Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-2100		GRANT OTHER STATE	0.00	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	0.00	10-2105
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2110									
10-2110		LIBRARY PER CAPITA	0.00	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	0.00	10-2110
	2110	Function 2110	0.00	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	0.00	10-2200
	2200	Function 2200	0.00	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	0.00	10-2300
	2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
10-3001		EBF	87,736.64	790,167.34	939,334.00	0.00	(149,166.66)	84.12	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	87,736.64	790,167.34	939,334.00	0.00	(149,166.66)	84.12	** Function
FUNCTION 3002									
10-3002		HOLD HARMLESS	0.00	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	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv									
10-3100		SPED PRIVATE FACILITY	28,136.52	57,177.87	141,000.00	0.00	(83,822.13)	40.55	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.00	(0.06)	100.00	10-3100
10-3105		CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3105-1		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	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	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	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	0.00	10-3145
	3100	Direction Of Community Sv	28,136.52	80,537.81	164,360.00	0.00	(83,822.19)	49.00	** Function

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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 Adjustments	Budget Balance	% of Budget	State Account Number	
Community Recreation Srv									
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	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	0.00	0.00	10-3240
3200	Community Recreation Srv	0.00	0.00	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	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	0.00	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	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	204.48	2,442.46	2,237.00	(1,937.00)	205.46	109.18	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	319.03	319.00	(319.00)	0.03	100.01	0.00	10-3360
3300	Civic Services	204.48	2,761.49	2,556.00	(2,256.00)	205.49	108.04	** Function	
EC									
10-3705	EARLY CHILDHOOD GRANT	20,000.00	89,000.00	95,596.00	0.00	(6,596.00)	93.10	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	7,745.00	87,335.00	0.00	(79,590.00)	8.87	0.00	10-3705
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	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	0.00	0.00	10-3775
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC	20,000.00	96,745.00	182,931.00	0.00	(86,186.00)	52.89	** Function	
Home/School Services									
10-3800	STATE LIBRARY GRANT	0.00	0.00	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	0.00	** Function	
Other Community Services									
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services	0.00	0.00	750.00	0.00	(750.00)	0.00	** Function	
3000	Community Services	136,077.64	970,211.64	1,289,931.00	(2,256.00)	(319,719.36)	75.21	* Function	
Nonprogrammed Charges									
Function 4100									
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	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	0.00	** Function	

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4110	Payments Reg Programs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Payments Reg Programs									
10-4110	EL OTHER DISTRICTS	0.00	0.00	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	0.00	**	Function
Payments for Regular Programs - Tuition									
10-4210	NATIONAL SCHOOL LUNCH	9,115.72	52,948.70	50,000.00	0.00	2,948.70	105.90		10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	3,098.03	3,098.00	(3,098.00)	0.03	100.00		10-4210
	4210 Payments for Regular Programs - Tuition	9,115.72	56,046.73	53,098.00	(3,098.00)	2,948.73	105.55	**	Function
Payments for Special Education Programs - Tuition									
10-4220	SCHOOL BREAKFAST	0.00	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	0.00	**	Function
Payments to Other Govt Units (In-State) Transfers									
10-4300	TITLE I LOW INCOME	23,724.00	79,260.00	59,899.00	0.00	19,361.00	132.32		10-4300
10-4300-1	PRIOR YR TITLE I	(23,724.00)	(23,724.00)	65,334.00	0.00	(89,058.00)	-36.31		10-4300
	4300 Payments to Other Govt Units (In-State) Transfers	0.00	55,536.00	125,233.00	0.00	(69,697.00)	44.35	**	Function
Payments to Other Govt Units - Out of State									
10-4400	Title IV	0.00	4,875.00	4,875.00	(3,875.00)	0.00	100.00		10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	0.00	100.00		10-4400
	4400 Payments to Other Govt Units - Out of State	0.00	13,483.00	13,483.00	(3,875.00)	0.00	100.00	**	Function
Payments Other Govt Units Out of State Transfers									
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	0.00	(254.00)	0.00		10-4600
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		10-4605
10-4620	FED SPED IDEA FLOW-THROUGH	66,937.25	66,937.25	131,204.00	0.00	(64,266.75)	51.02		10-4620
10-4620-1	PRIOR YR IDEA	0.00	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	0.00		10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	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	0.00		10-4628
10-4699	IDEA GRANT	0.00	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	0.00		10-4850
10-4856	ARRA PRESCHOOL	0.00	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	0.00		10-4857
10-4860	II D	0.00	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	0.00		10-4870
10-4880	ARRA JOBS FUNDS	0.00	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	0.00		10-4900

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Function	4430	Payments Other Govt Units Out of State Transfers						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-4932	TITLE II TEACHER QUALITY	13,491.00	28,726.00	15,990.00	0.00	12,736.00	179.65	10-4932
	STAFF DEV							
10-4932-1	PRIOR YR TITLE II	(13,491.00)	(13,491.00)	13,491.00	0.00	(26,982.00)	-100.00	10-4932
	4430 Payments Other Govt Units Out of State Transfers	66,937.25	82,172.25	160,939.00	0.00	(78,766.75)	51.06	** Function
TITLE II D								
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	1,433.97	34,909.56	33,475.00	(3,475.00)	1,434.56	104.29	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	11,440.00	11,440.00	0.00	0.00	100.00	10-4998
	4971 TITLE II D	1,433.97	46,349.56	48,915.00	(3,475.00)	(2,565.44)	94.76	** Function
	4000 Nonprogrammed Charges	77,486.94	253,587.54	401,668.00	(10,448.00)	(148,080.46)	63.13	* Function
Provision For Contingences								
Provision For Contingences								
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	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	0.00	10-7210
10-7900	ISBE LOAN PROCEEDS	0.00	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	0.00	10-7910
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	10 Education Fund	249,559.08	3,404,578.91	5,993,242.11	(111,535.11)	(2,588,663.20)	56.81	Fund

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Oper, Build, & Maint Fund 20									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
20-1111	BUILDING LEVY		0.00	0.00	396,494.00	2,290.00	(396,494.00)	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		0.00	380,942.33	380,942.00	8,040.00	0.33	100.00	20-1111
1110	Elementary		0.00	380,942.33	777,436.00	10,330.00	(396,493.67)	49.00	** Function
Middle-Junior High									
20-1122	TORT LEVY		0.00	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	0.00	20-1123
1120	Middle-Junior High		0.00	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	0.00	20-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
20-1510	INTEREST ON INVESTMENTS		21.41	206.35	184.94	(184.94)	21.41	111.58	20-1510
1510	INTEREST		21.41	206.35	184.94	(184.94)	21.41	111.58	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		2,000.00	4,000.00	40,000.00	0.00	(36,000.00)	10.00	20-1910
1910	Pre-K Programs - Private Tuition		2,000.00	4,000.00	40,000.00	0.00	(36,000.00)	10.00	** Function
Donations									
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations		0.00	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	0.00	(1,650.00)	0.00	20-1950
20-1960	TIF SURPLUS		0.00	2,299.79	2,299.79	(1,299.79)	0.00	100.00	20-1960
20-1990	IPRF GRANT		0.00	2,068.00	2,131.00	(33.00)	(63.00)	97.04	20-1990
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE		0.00	4,443.00	4,443.00	(4,443.00)	0.00	100.00	20-1999
20-1999-1	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs		0.00	8,810.79	10,523.79	(5,775.79)	(1,713.00)	83.72	** Function
1000	Instruction		2,021.41	393,959.47	828,144.73	4,369.27	(434,185.26)	47.57	* Function
Community Services									
FUNCTION 3001									
20-3001	GENERAL STATE AID GSA		0.00	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	0.00	20-3001

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Oper, Build, & Maint Fund 20									
Function	3000	Community Services							
Function	3001	FUNCTION 3001							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	0.00	** Function
FUNCTION 3002									
20-3099		UNRESTRICTED GRANTS/STATE	0.00	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	0.00	** Function
Custody/Child Care Serv									
20-3510		TRANSP SPED	0.00	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	0.00	** Function
EC									
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,795.00	0.00	(10,795.00)	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	0.00	(14,644.00)	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	25,439.00	0.00	(25,439.00)	0.00	** Function
Other Community Services									
20-3925		MAINTENANCE GRANT	0.00	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	0.00	20-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	25,439.00	0.00	(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	0.00	20-4090
4000	Function 4000		0.00	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	0.00	20-4620
20-4850		TITLE ARRA GSA	0.00	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	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	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	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	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	0.00	** Function

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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingencs							
Function	6000	Provision For Contingencs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20	Oper, Build, & Maint Fund	2,021.41	393,959.47	853,583.73	4,369.27	(459,624.26)	46.15		Fund

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Debt Service Fund or Fund Group 30									
Function									
Function									
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	30-0	
Instruction									
Elementary									
30-1112	LEVY	0.00	0.00	260,981.00	(10,981.00)	(260,981.00)	0.00	30-1112	
30-1112-1	PRIOR LEVY	0.00	235,584.67	240,556.00	0.00	(4,971.33)	97.93	30-1112	
1110	Elementary	0.00	235,584.67	501,537.00	(10,981.00)	(265,952.33)	46.97	**	Function
INTEREST									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960	TIF SURPLUS	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	**	Function
1000	Instruction	0.00	237,006.92	502,959.25	(11,703.25)	(265,952.33)	47.12	*	Function
Community Services									
FUNCTION 3001									
30-3001	GENERAL STATE AID	0.00	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	0.00	**	Function
3000	Community Services	0.00	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	0.00	30-7110	
30-7210	BONDS PROCEEDS	0.00	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	0.00	30-7400	
30-7600	RSF DEBT SERV PRINCIPAL	0.00	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	0.00	30-7700	
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	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	0.00	**	Function
6000	Provision For Contingencs	0.00	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	0.00	(45,000.00)	0.00	30-8630	
8630	PERM TRANS	0.00	0.00	45,000.00	0.00	(45,000.00)	0.00	**	Function

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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 Adjustments	Budget Balance	% of Budget	State Account Number
PERM TRANS									
30-8730		PERM. TRANSD. DEBT SERVICE (INTEREST)	55,625.00	55,625.00	10,625.00	0.00	45,000.00	523.53	30-8730
	8730 PERM TRANS		55,625.00	55,625.00	10,625.00	0.00	45,000.00	523.53	** Function
PERM TRANS									
30-8910		ISBE-TECHNOLOGY LOAN (PRINCIPAL)	35,870.40	35,870.40	35,870.00	0.00	0.40	100.00	30-8910
	8910 PERM TRANS		35,870.40	35,870.40	35,870.00	0.00	0.40	100.00	** Function
	8000 Other Financing Uses		91,495.40	91,495.40	91,495.00	0.00	0.40	100.00	* Function
	30 Debt Service Fund or Fund Group		91,495.40	328,502.32	594,454.25	(11,703.25)	(265,951.93)	55.26	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 Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
40-1113		Levy Transportation	0.00	0.00	24,361.00	639.00	(24,361.00)	0.00	40-1113
40-1113-1		PRIOR LEVY	0.00	139,376.17	139,376.18	2,940.82	(0.01)	100.00	40-1113
	1110	Elementary	0.00	139,376.17	163,737.18	3,579.82	(24,361.01)	85.12	** Function
Consumer/Personel/Misc Sv									
40-1412		HOMELESS COST OTHER DIST	0.00	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	0.00	** Function
Protective Services									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	841.43	841.43	(701.43)	0.00	100.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	841.43	841.43	(701.43)	0.00	100.00	** Function
	1000	Instruction	0.00	140,217.60	169,578.61	2,878.39	(29,361.01)	82.69	* Function
Support Services									
Function 2100									
40-2100		GRANT OTHER STATE	0.00	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	0.00	** Function
	2000	Support Services	0.00	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	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
40-3500		TRSP. REGULAR	4.10	8.20	4.10	(4.10)	4.10	200.00	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	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	0.00	40-3505

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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 Adjustments	Budget Balance	% of Budget	State Account Number
40-3510	TRANSP - SPED CURRENT	41,173.38	83,565.97	166,513.00	0.00	(82,947.03)	50.19	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	41,753.48	41,753.00	0.00	0.48	100.00	40-3510
	3500 Custody/Child Care Serv	41,177.48	125,327.65	208,270.10	(4.10)	(82,942.45)	60.18	** Function
EC								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	2,271.00	0.00	(2,271.00)	0.00	40-3705
	3705 EC	0.00	0.00	4,571.00	0.00	(4,571.00)	0.00	** Function
	3000 Community Services	41,177.48	125,327.65	212,841.10	(4.10)	(87,513.45)	58.88	* Function
Provision For Contingencs								
Provision For Contingencs								
40-7110	PERM. TRSF. FROM W/C	0.00	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	0.00	** Function
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund	41,177.48	265,545.25	382,419.71	2,874.29	(116,874.46)	69.44	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 Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
50-1112		LEVY	0.00	0.00	97,526.00	(1,526.00)	(97,526.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	58,085.42	58,085.42	1,225.58	0.00	100.00	50-1113
	1110	Elementary	0.00	58,085.42	155,611.42	(300.42)	(97,526.00)	37.33	** Function
High School									
50-1150		IMRF LEVY	0.00	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	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	0.00	0.00	48,723.00	(8,723.00)	(48,723.00)	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	39,492.30	39,492.30	832.70	0.00	100.00	50-1153
	1130	High School	0.00	39,492.30	88,215.30	(7,890.30)	(48,723.00)	44.77	** Function
Special Education Programs Pre-K									
50-1230		CPPRT	0.00	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	0.00	** Function
INTEREST									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
50-1960		TIF SURPLUS	0.00	589.09	589.09	(439.09)	0.00	100.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	589.09	589.09	(439.09)	0.00	100.00	** Function
	1000	Instruction	0.00	98,166.81	244,415.81	(8,629.81)	(146,249.00)	40.16	* Function
Community Services									
FUNCTION 3001									
50-3001		GSA	0.00	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	0.00	** Function
Civic Services									
50-3305		ELL/TPI	0.00	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	0.00	** Function
EC									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,015.00	0.00	(6,015.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,820.00	0.00	(3,820.00)	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	** Function

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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	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Other Community Services								
50-3999	IVPA	0.00	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	0.00	** Function
	3000 Community Services	0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Units (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME	0.00	0.00	725.00	0.00	(725.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	810.00	0.00	(810.00)	0.00	50-4300
	4300 Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	1,535.00	0.00	(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	0.00	50-4600
50-4620	IDEA FLOW THR	7,857.14	7,857.14	13,179.00	0.00	(5,321.86)	59.62	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	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	0.00	50-4699
50-4880	ARRA IDEA	0.00	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	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers	7,857.14	7,857.14	13,179.00	0.00	(5,321.86)	59.62	** Function
	4000 Nonprogrammed Charges	7,857.14	7,857.14	14,714.00	0.00	(6,856.86)	53.40	* Function
	50 I.M.R.F./Soc. Sec. Fund	7,857.14	106,023.95	268,964.81	(8,629.81)	(162,940.86)	39.42	Fund

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Capital Projects Fund or Fund Group 60									
Function	1000	Instruction							
Function	1510	INTEREST							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
<u>INTEREST</u>									
60-1510		INTEREST	0.00	682.33	0.00	0.00	682.33	0.00	60-1510
	1510	INTEREST	0.00	682.33	0.00	0.00	682.33	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
60-1999		OTHER REVENUE	0.00	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	0.00	** Function
	1000	Instruction	0.00	682.33	0.00	0.00	682.33	0.00	* Function
Community Services									
<u>Other Community Services</u>									
60-3910		CONSTRUCTION GRANT	0.00	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	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
<u>Provision For Contingencs</u>									
60-7210		BONDS SOLD	0.00	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	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	60	Capital Projects Fund or Fund Group	0.00	682.33	0.00	0.00	682.33	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 Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115		Working Cash Purposes LEVY	0.00	0.00	878.00	(378.00)	(878.00)	0.00	70-1115
70-1115-1		PRIOR LEVY	0.00	504.50	504.40	24.60	0.10	100.02	70-1115
	1110	Elementary	<u>0.00</u>	<u>504.50</u>	<u>1,382.40</u>	<u>(353.40)</u>	<u>(877.90)</u>	<u>36.49</u>	** Function
INTEREST									
70-1510		INTEREST	85.79	174.54	0.00	0.00	174.54	0.00	70-1510
	1510	INTEREST	<u>85.79</u>	<u>174.54</u>	<u>0.00</u>	<u>0.00</u>	<u>174.54</u>	<u>0.00</u>	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	3.05	3.05	(1.05)	0.00	100.00	70-1960
	1922	Truants Alternative/Optional Education Programs	<u>0.00</u>	<u>3.05</u>	<u>3.05</u>	<u>(1.05)</u>	<u>0.00</u>	<u>100.00</u>	** Function
	1000	Instruction	<u>85.79</u>	<u>682.09</u>	<u>1,385.45</u>	<u>(354.45)</u>	<u>(703.36)</u>	<u>49.23</u>	* Function
Provision For Contingences									
Provision For Contingences									
70-7110		INTERFUND LOANS	0.00	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	0.00	70-7210
	6000	Provision For Contingences	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	6000	Provision For Contingences	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
70-8110		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	70-8110
	8110	Permnt Trns Wrk Csh Abol	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u>85.79</u>	<u>682.09</u>	<u>1,385.45</u>	<u>(354.45)</u>	<u>(703.36)</u>	<u>49.23</u>	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 Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Middle-Junior High									
80-1120		TORT LEVY	0.00	0.00	25,879.00	621.00	(25,879.00)	0.00	80-1120
80-1120-1		TORT/PRIOR	0.00	15,998.71	15,998.71	337.29	0.00	100.00	80-1120
	1120	Middle-Junior High	0.00	15,998.71	41,877.71	958.29	(25,879.00)	38.20	** Function
Special Education Programs Pre-K									
80-1230		CPPRT	0.00	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	0.00	** Function
INTEREST									
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
80-1960		TIF SURPLUS	0.00	96.59	96.59	(46.59)	0.00	100.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	96.59	96.59	(46.59)	0.00	100.00	** Function
	1000	Instruction	0.00	16,095.30	41,974.30	911.70	(25,879.00)	38.35	* Function
Community Services									
FUNCTION 3001									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	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	0.00	** Function
EC									
80-3705		EL GRANT	0.00	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	0.00	80-3705
	3705	EC	0.00	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	0.00	(1,120.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	0.00	16,095.30	43,094.30	911.70	(26,999.00)	37.35	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 Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,476.00	(1,476.00)	(2,476.00)	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	1,153.05	1,153.02	24.98	0.03	100.00	90-1118
	1110	Elementary	0.00	1,153.05	3,629.02	(1,451.02)	(2,475.97)	31.77	** Function
INTEREST									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
90-1960		TIF SURPLUS	0.00	6.96	6.96	(2.96)	0.00	100.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	6.96	6.96	(2.96)	0.00	100.00	** Function
	1000	Instruction	0.00	1,160.01	3,635.98	(1,453.98)	(2,475.97)	31.90	* Function
Community Services									
FUNCTION 3001									
90-3001		GENERAL STATE AID	0.00	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	0.00	** Function
	3000	Community Services	0.00	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	0.00	90-7210
	6000	Provision For Contingencs	0.00	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	0.00	* Function
	90	Capital Improvement Fund	0.00	1,160.01	3,635.98	(1,453.98)	(2,475.97)	31.90	Fund
		Report Total:	392,196.30	4,517,229.63	8,140,780.34	(125,521.34)	(3,623,550.71)	55.49	