

Revenue Report

Printed: 09/11/2019 9:11:57PM
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	2,140,316.00	0.00	(2,140,316.00)	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	81,304.40	120,436.84	1,996,503.00	0.00	(1,876,066.16)	6.03	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	81,304.40	120,436.84	4,136,819.00	0.00	(4,016,382.16)	2.91	** Function
High School								
10-1140	SPECIAL ED LEVY	0.00	0.00	24,873.00	0.00	(24,873.00)	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	944.86	1,399.63	23,202.00	0.00	(21,802.37)	6.03	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	0.00	0.00	3,508.00	0.00	(3,508.00)	0.00	10-1190
10-1191	UNEMPLOYMENT PRIOR OTHER TAX LEVY	133.21	197.32	3,271.00	0.00	(3,073.68)	6.03	10-1191
10-1192	UNEMPLOYMENT 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	1,078.07	1,596.95	54,854.00	0.00	(53,257.05)	2.91	** Function
Special Education Programs Pre-K								
10-1230	CPPRT	17,148.97	17,148.97	67,000.00	0.00	(49,851.03)	25.60	10-1230
1225	Special Education Programs Pre-K	17,148.97	17,148.97	67,000.00	0.00	(49,851.03)	25.60	** 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	3,346.61	7,640.79	90,000.00	0.00	(82,359.21)	8.49	10-1510
1510	INTEREST	3,346.61	7,640.79	90,000.00	0.00	(82,359.21)	8.49	** 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	457.60	457.60	41,215.00	0.00	(40,757.40)	1.11	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	0.00	0.00	0.00	0.00	10-1620
1600	Function 1600	457.60	457.60	41,215.00	0.00	(40,757.40)	1.11	** 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	0.00	2,000.00	0.00	(2,000.00)	0.00	10-1711
	1710 Vocational Ed Handicapped	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	** Function
<u>Vctnl Ed Lmt Eng Profrcncy</u>								
10-1720	FEES ATHLETIC & CLUB	1,155.00	1,155.00	9,500.00	0.00	(8,345.00)	12.16	10-1720
	1720 Vctnl Ed Lmt Eng Profrcncy	1,155.00	1,155.00	9,500.00	0.00	(8,345.00)	12.16	** Function
<u>Bilingual Programs</u>								
10-1811	REGISTRATION TEXTBOOK RENTAL	24,189.33	30,646.31	37,000.00	0.00	(6,353.69)	82.83	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	10-1811
10-1811-2	SCHOOL FEES PRIOR	578.00	1,123.00	0.00	0.00	1,123.00	0.00	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	24,767.33	31,769.31	57,000.00	0.00	(25,230.69)	55.74	** 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	0.00	0.00	0.00	0.00	0.00	10-1920
	1920 Donations	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-1950
10-1960	TIF SURPLUS	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	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	1,774.06	1,784.06	0.00	0.00	1,784.06	0.00	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	1,774.06	1,784.06	6,000.00	0.00	(4,215.94)	29.73	** Function
	1000 Instruction	131,032.04	181,989.52	4,464,388.00	0.00	(4,282,398.48)	4.08	* 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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Education Fund 10									
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	90,181.96	90,181.96	992,000.00	0.00	(901,818.04)	9.09	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	90,181.96	90,181.96	992,000.00	0.00	(901,818.04)	9.09	** 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	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	28,136.51	28,136.51	28,136.00	0.00	0.51	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	28,136.51	28,136.51	78,136.00	0.00	(49,999.49)	36.01	** 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	10-3220	
10-3240	CTE INSTRUCTOR CTI GRANT	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	**	Function
Civic Services									
10-3305	ELL/TPI- Tier funding ELL/EBM	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	10-3305	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10-3350	
10-3360	STATE FREE LUNCH	0.00	90.28	700.00	0.00	(609.72)	12.90	10-3360	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	0.00	300.00	0.00	(300.00)	0.00	10-3360	
3300	Civic Services	0.00	90.28	1,000.00	0.00	(909.72)	9.03	**	Function
EC									
10-3705	EARLY CHILDHOOD GRANT	5,000.00	10,826.00	94,138.00	0.00	(83,312.00)	11.50	10-3705	
10-3705-1	PRIOR YR EL GRANT	0.00	0.00	5,826.00	0.00	(5,826.00)	0.00	10-3705	
10-3715	READING IMPROVEMENT GRANT	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	10-3775	
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	10-3792	
3705	EC	5,000.00	10,826.00	99,964.00	0.00	(89,138.00)	10.83	**	Function
Home/School Services									
10-3800	STATE LIBRARY GRANT	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	10-3990	
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3999	
10-3999-1	PRIOR STATE LIBRARY GRANT	750.00	750.00	750.00	0.00	0.00	100.00	10-3999	
3900	Other Community Services	750.00	750.00	750.00	0.00	0.00	100.00	**	Function
3000	Community Services	124,068.47	129,984.75	1,171,850.00	0.00	(1,041,865.25)	11.09	*	Function
Nonprogrammed Charges									
Function 4100									
10-4100	TITLE V-INNOVATIVE PRGM/FORML	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	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	0.00	0.00	60,000.00	0.00	(60,000.00)	0.00	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	10-4210	
	4210 Payments for Regular Programs - Tuition	0.00	0.00	60,000.00	0.00	(60,000.00)	0.00	**	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	0.00	0.00	67,802.00	0.00	(67,802.00)	0.00	10-4300	
10-4300-1	PRIOR YR TITLE I	34,327.00	34,327.00	34,327.00	0.00	0.00	100.00	10-4300	
	4300 Payments to Other Govt Units (In-State) Transfers	34,327.00	34,327.00	102,129.00	0.00	(67,802.00)	33.61	**	Function
Payments to Other Govt Units - Out of State									
10-4400	Title IV	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	10-4400	
10-4400-1	TITLE IV PRIOR YR	314.00	314.00	314.00	0.00	0.00	100.00	10-4400	
	4400 Payments to Other Govt Units - Out of State	314.00	314.00	10,314.00	0.00	(10,000.00)	3.04	**	Function
Payments Other Govt Units Out of State Transfers									
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	691.00	0.00	(691.00)	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	0.00	0.00	132,340.00	0.00	(132,340.00)	0.00	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	4000	Nonprogrammed Charges							
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	0.00	0.00	15,206.00	0.00	(15,206.00)	0.00	10-4932	
10-4932-1	STAFF DEV PRIOR YR TITLE II	4,821.00	4,821.00	4,821.00	0.00	0.00	100.00	10-4932	
	4430 Payments Other Govt Units Out of State Transfers	4,821.00	4,821.00	153,058.00	0.00	(148,237.00)	3.15	** 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	0.00	0.00	0.00	0.00	10-4991	
10-4992	MEDICAID FEE FOR SERVICE	9,083.33	9,083.33	35,000.00	0.00	(25,916.67)	25.95	10-4992	
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	454.00	0.00	(454.00)	0.00	10-4998	
	4971 TITLE II D	9,083.33	9,083.33	35,454.00	0.00	(26,370.67)	25.62	** Function	
	4000 Nonprogrammed Charges	48,545.33	48,545.33	360,955.00	0.00	(312,409.67)	13.45	* Function	
Provision For Contingences									
<u>Provision For Contingences</u>									
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	303,645.84	360,519.60	5,997,193.00	0.00	(5,636,673.40)	6.01	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	404,821.00	0.00	(404,821.00)	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		15,377.98	22,779.52	377,620.00	0.00	(354,840.48)	6.03	20-1111
	1110 Elementary		15,377.98	22,779.52	782,441.00	0.00	(759,661.48)	2.91	** 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		21.98	44.14	200.00	0.00	(155.86)	22.07	20-1510
	1510 INTEREST		21.98	44.14	200.00	0.00	(155.86)	22.07	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		2,000.00	2,000.00	52,000.00	0.00	(50,000.00)	3.85	20-1910
	1910 Pre-K Programs - Private Tuition		2,000.00	2,000.00	52,000.00	0.00	(50,000.00)	3.85	** 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	0.00	0.00	0.00	0.00	20-1950
20-1960	TIF SURPLUS		0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	20-1960
20-1990	IPRF GRANT		0.00	0.00	1,080.00	0.00	(1,080.00)	0.00	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	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	0.00	20-1999
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	3,080.00	0.00	(3,080.00)	0.00	** Function
	1000 Instruction		17,399.96	24,823.66	837,721.00	0.00	(812,897.34)	2.96	* 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	10,324.00	0.00	(10,324.00)	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	10,324.00	0.00	(10,324.00)	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	10,324.00	0.00	(10,324.00)	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	17,399.96	24,823.66	848,045.00	0.00	(823,221.34)	2.93		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	260,948.00	0.00	(260,948.00)	0.00	30-1112	
30-1112-1	PRIOR LEVY	10,120.84	14,992.08	248,526.00	0.00	(233,533.92)	6.03	30-1112	
1110	Elementary	10,120.84	14,992.08	509,474.00	0.00	(494,481.92)	2.94	**	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	0.00	700.00	0.00	(700.00)	0.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	0.00	(700.00)	0.00	**	Function
1000	Instruction	10,120.84	14,992.08	510,174.00	0.00	(495,181.92)	2.94	*	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)	0.00	0.00	8,735.00	0.00	(8,735.00)	0.00	30-8730
	8730 PERM TRANS		0.00	0.00	8,735.00	0.00	(8,735.00)	0.00	** Function
PERM TRANS									
30-8910		ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	30-8910
	8910 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	8000 Other Financing Uses		0.00	0.00	53,735.00	0.00	(53,735.00)	0.00	* Function
	30 Debt Service Fund or Fund Group		10,120.84	14,992.08	563,909.00	0.00	(548,916.92)	2.66	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	24,873.00	0.00	(24,873.00)	0.00	40-1113
40-1113-1		PRIOR LEVY	944.86	1,399.63	23,202.00	0.00	(21,802.37)	6.03	40-1113
	1110	Elementary	944.86	1,399.63	48,075.00	0.00	(46,675.37)	2.91	** 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	0.00	500.00	0.00	(500.00)	0.00	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	0.00	500.00	0.00	(500.00)	0.00	** Function
	1000	Instruction	944.86	1,399.63	53,575.00	0.00	(52,175.37)	2.61	* 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	0.00	4.09	5.00	0.00	(0.91)	81.80	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	0.00	0.00	124,000.00	0.00	(124,000.00)	0.00	40-3510
40-3510-1	PRIOR TRANSP - SPED	41,012.41	41,012.41	41,012.00	0.00	0.41	100.00	40-3510
	3500 Custody/Child Care Serv	41,012.41	41,016.50	165,017.00	0.00	(124,000.50)	24.86	** Function
EC								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	40-3705
	3705 EC	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	** Function
	3000 Community Services	41,012.41	41,016.50	168,845.00	0.00	(127,828.50)	24.29	* 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	41,957.27	42,416.13	222,420.00	0.00	(180,003.87)	19.07	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	99,574.00	0.00	(99,574.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	3,782.54	5,603.10	92,884.00	0.00	(87,280.90)	6.03	50-1113
	1110	Elementary	3,782.54	5,603.10	192,458.00	0.00	(186,854.90)	2.91	** 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	49,746.00	0.00	(49,746.00)	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	1,889.72	2,799.26	46,404.00	0.00	(43,604.74)	6.03	50-1153
	1130	High School	1,889.72	2,799.26	96,150.00	0.00	(93,350.74)	2.91	** 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	0.00	200.00	0.00	(200.00)	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	200.00	0.00	(200.00)	0.00	** Function
	1000	Instruction	5,672.26	8,402.36	288,808.00	0.00	(280,405.64)	2.91	* 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	6,520.00	0.00	(6,520.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	0.00	0.00	6,520.00	0.00	(6,520.00)	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	6,520.00	0.00	(6,520.00)	0.00	* Function
Nonprogrammed Charges									
Payments to Other Govt Units (In-Sate) Transfers									
50-4300	TITLE I LOW INCOME		0.00	0.00	742.00	0.00	(742.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	50-4300
	4300 Payments to Other Govt Units (In-Sate) Transfers		0.00	0.00	742.00	0.00	(742.00)	0.00	** Function
Payments Other Govt Units Out of State Transfers									
50-4600	IDEA PRE-SCHOOL		0.00	0.00	9.00	0.00	(9.00)	0.00	50-4600
50-4620	IDEA FLOW THR		0.00	0.00	4,011.00	0.00	(4,011.00)	0.00	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		0.00	0.00	4,020.00	0.00	(4,020.00)	0.00	** Function
	4000 Nonprogrammed Charges		0.00	0.00	4,762.00	0.00	(4,762.00)	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		5,672.26	8,402.36	300,090.00	0.00	(291,687.64)	2.80	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	0.00	0.00	0.00	0.00	60-1510
	1510 INTEREST			0.00	0.00	0.00	0.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
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									
<u>Other Community Services</u>									
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									
<u>Provision For Contingencs</u>									
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 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	847.00	0.00	(847.00)	0.00	70-1115
70-1115-1		PRIOR LEVY	34.07	50.48	837.00	0.00	(786.52)	6.03	70-1115
	1110	Elementary	34.07	50.48	1,684.00	0.00	(1,633.52)	3.00	** Function
INTEREST									
70-1510		INTEREST	80.70	166.61	0.00	0.00	166.61	0.00	70-1510
	1510	INTEREST	80.70	166.61	0.00	0.00	166.61	0.00	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	0.00	2.00	0.00	(2.00)	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	2.00	0.00	(2.00)	0.00	** Function
	1000	Instruction	114.77	217.09	1,686.00	0.00	(1,468.91)	12.88	* 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	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
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	0.00	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	0.00	* Function
	70	Working Cash Fund	114.77	217.09	1,686.00	0.00	(1,468.91)	12.88	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									
<u>Middle-Junior High</u>									
80-1120		TORT LEVY	0.00	0.00	26,422.00	0.00	(26,422.00)	0.00	80-1120
80-1120-1		TORT/PRIOR	1,003.72	1,486.82	24,647.00	0.00	(23,160.18)	6.03	80-1120
	1120	Middle-Junior High	1,003.72	1,486.82	51,069.00	0.00	(49,582.18)	2.91	** Function
<u>Special Education Programs Pre-K</u>									
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
<u>INTEREST</u>									
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
<u>Truants Alternative/Optional Education Programs</u>									
80-1960		TIF SURPLUS	0.00	0.00	50.00	0.00	(50.00)	0.00	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	0.00	50.00	0.00	(50.00)	0.00	** Function
	1000	Instruction	1,003.72	1,486.82	51,119.00	0.00	(49,632.18)	2.91	* Function
Community Services									
<u>FUNCTION 3001</u>									
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
<u>EC</u>									
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
<u>Other Community Services</u>									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,016.00	0.00	(1,016.00)	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	1,016.00	0.00	(1,016.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	1,003.72	1,486.82	52,135.00	0.00	(50,648.18)	2.85	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	2,528.00	0.00	(2,528.00)	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	96.03	142.25	2,358.00	0.00	(2,215.75)	6.03	90-1118
	1110	Elementary	96.03	142.25	4,886.00	0.00	(4,743.75)	2.91	** 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	0.00	4.00	0.00	(4.00)	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	4.00	0.00	(4.00)	0.00	** Function
	1000	Instruction	96.03	142.25	4,890.00	0.00	(4,747.75)	2.91	* 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	96.03	142.25	4,890.00	0.00	(4,747.75)	2.91	Fund
		Report Total:	380,010.69	452,999.99	7,990,368.00	0.00	(7,537,368.01)	5.67	