

Revenue Report

Printed: 02/06/2020 5:01:38PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	1,986,046.28	1,996,503.00	0.00	(10,456.72)	99.48	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	1,986,046.28	4,136,819.00	0.00	(2,150,772.72)	48.01	** 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	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	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	0.00	3,253.95	3,271.00	0.00	(17.05)	99.48	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	0.00	26,334.31	54,854.00	0.00	(28,519.69)	48.01	** Function
Special Education Programs Pre-K									
10-1230		CPPRT	16,182.69	64,406.78	67,000.00	0.00	(2,593.22)	96.13	10-1230
	1225	Special Education Programs Pre-K	16,182.69	64,406.78	67,000.00	0.00	(2,593.22)	96.13	** 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	110.00	0.00	0.00	110.00	0.00	10-1500
	1500	Interscholastic Programs	0.00	110.00	0.00	0.00	110.00	0.00	** Function
INTEREST									
10-1510		INTEREST ON INVESTMENTS	11,359.66	63,696.42	90,000.00	0.00	(26,303.58)	70.77	10-1510
	1510	INTEREST	11,359.66	63,696.42	90,000.00	0.00	(26,303.58)	70.77	** 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	6,688.63	28,222.73	41,215.00	0.00	(12,992.27)	68.48	10-1611
10-1612		Student Breakfast Sales	62.82	(99.58)	0.00	0.00	(99.58)	0.00	10-1612
10-1620		ADULT LUNCH SALES	45.60	45.60	0.00	0.00	45.60	0.00	10-1620
	1600	Function 1600	6,797.05	28,168.75	41,215.00	0.00	(13,046.25)	68.35	** Function

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Education Fund 10									
Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
<u>Vocational Ed Handicapped</u>									
10-1711		ATHLETIC ADMISSIONS	446.30	2,141.05	2,000.00	0.00	141.05	107.05	10-1711
	1710	Vocational Ed Handicapped	446.30	2,141.05	2,000.00	0.00	141.05	107.05	** Function
<u>Vctnl Ed Lmt Eng Profncy</u>									
10-1720		FEES ATHLETIC & CLUB	787.00	6,631.00	9,500.00	0.00	(2,869.00)	69.80	10-1720
	1720	Vctnl Ed Lmt Eng Profncy	787.00	6,631.00	9,500.00	0.00	(2,869.00)	69.80	** Function
<u>Bilingual Programs</u>									
10-1811		REGISTRATION TEXTBOOK RENTAL	346.50	32,607.14	37,000.00	0.00	(4,392.86)	88.13	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	0.00	1,381.00	0.00	0.00	1,381.00	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	346.50	33,988.14	57,000.00	0.00	(23,011.86)	59.63	** 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	33.88	33.88	0.00	0.00	33.88	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	56.00	0.00	0.00	56.00	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	10,250.78	13,705.89	0.00	0.00	13,705.89	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	10,284.66	13,795.77	6,000.00	0.00	7,795.77	229.93	** Function
	1000	Instruction	46,203.86	2,225,318.50	4,464,388.00	0.00	(2,239,069.50)	49.85	* 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

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Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Function 2100									
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	90,706.70	541,614.70	992,000.00	0.00	(450,385.30)	54.60	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	90,706.70	541,614.70	992,000.00	0.00	(450,385.30)	54.60	** 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	23,157.69	50,000.00	0.00	(26,842.31)	46.32	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	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

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Education Fund 10								
Function	3000	Community Services						
Function	3100	Direction Of Community Sv						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3100	Direction Of Community Sv	0.00	51,294.20	78,136.00	0.00	(26,841.80)	65.65	** Function
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	237.28	454.14	700.00	0.00	(245.86)	64.88	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	237.28	454.14	1,000.00	0.00	(545.86)	45.41	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT	24,000.00	51,826.00	94,138.00	0.00	(42,312.00)	55.05	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	24,000.00	51,826.00	99,964.00	0.00	(48,138.00)	51.84	** 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	0.00	750.00	750.00	0.00	0.00	100.00	10-3999
3900	Other Community Services	0.00	750.00	750.00	0.00	0.00	100.00	** Function
3000	Community Services	114,943.98	645,939.04	1,171,850.00	0.00	(525,910.96)	55.12	* Function
Nonprogrammed Charges								
Function 4100								
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4100	Function 4100						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	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	5,796.72	22,720.12	60,000.00	0.00	(37,279.88)	37.87	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	7,856.62	0.00	0.00	7,856.62	0.00	10-4210
4210	Payments for Regular Programs - Tuition	5,796.72	30,576.74	60,000.00	0.00	(29,423.26)	50.96	** Function
Payments for Special Education Programs - Tuition								
10-4220	SCHOOL BREAKFAST	868.85	2,240.58	0.00	0.00	2,240.58	0.00	10-4220
4220	Payments for Special Education Programs - Tuition	868.85	2,240.58	0.00	0.00	2,240.58	0.00	** Function
Payments to Other Govt Units (In-Sate) Transfers								
10-4300	TITLE I LOW INCOME	0.00	19,818.00	67,802.00	0.00	(47,984.00)	29.23	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	34,327.00	34,327.00	0.00	0.00	100.00	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	54,145.00	102,129.00	0.00	(47,984.00)	53.02	** Function
Payments to Other Govt Units - Out of State								
10-4400	Title IV	0.00	197.00	10,000.00	0.00	(9,803.00)	1.97	10-4400
10-4400-1	TITLE IV PRIOR YR	0.00	2,199.00	314.00	0.00	1,885.00	700.32	10-4400
4400	Payments to Other Govt Units - Out of State	0.00	2,396.00	10,314.00	0.00	(7,918.00)	23.23	** 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	32,201.74	0.00	0.00	32,201.74	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

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4430	Payments Other Govt Units Out of State Transfers							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	10-4900	
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	100.00	15,206.00	0.00	(15,106.00)	0.66	10-4932	
10-4932-1	PRIOR YR TITLE II	0.00	4,821.00	4,821.00	0.00	0.00	100.00	10-4932	
4430	Payments Other Govt Units Out of State Transfers	0.00	37,122.74	153,058.00	0.00	(115,935.26)	24.25	**	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	4,085.39	28,836.99	35,000.00	0.00	(6,163.01)	82.39	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	4,085.39	28,836.99	35,454.00	0.00	(6,617.01)	81.34	**	Function
4000	Nonprogrammed Charges	10,750.96	155,318.05	360,955.00	0.00	(205,636.95)	43.03	*	Function
Provision For Contingencs									
Provision For Contingencs									
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 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
10	Education Fund	171,898.80	3,026,575.59	5,997,193.00	0.00	(2,970,617.41)	50.47		Fund

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Oper, Build, & Maint Fund 20									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	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	0.00	375,642.37	377,620.00	0.00	(1,977.63)	99.48	20-1111
	1110	Elementary	0.00	375,642.37	782,441.00	0.00	(406,798.63)	48.01	** 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	16.81	133.78	200.00	0.00	(66.22)	66.89	20-1510
	1510	INTEREST	16.81	133.78	200.00	0.00	(66.22)	66.89	** Function
Pre-K Programs - Private Tuition									
20-1910		BUILDING RENTAL	2,000.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	20-1910
	1910	Pre-K Programs - Private Tuition	2,000.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	** 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	2,131.00	1,080.00	0.00	1,051.00	197.31	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	20,507.88	20,507.88	0.00	0.00	20,507.88	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	20,507.88	22,638.88	3,080.00	0.00	19,558.88	735.03	** Function
	1000	Instruction	22,524.69	406,415.03	837,721.00	0.00	(431,305.97)	48.51	* 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	2001-2002 REV	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		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		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		0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	20-3705
20-3705-1	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
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		0.00	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
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		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		0.00	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
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		0.00	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
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	2001-2002 REV	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		22,524.69	406,415.03	848,045.00	0.00	(441,629.97)	47.92	Fund

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Debt Service Fund or Fund Group 30									
Function									
Function									
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	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	0.00	247,224.72	248,526.00	0.00	(1,301.28)	99.48	30-1112	
1110	Elementary	0.00	247,224.72	509,474.00	0.00	(262,249.28)	48.53	**	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	0.00	247,224.72	510,174.00	0.00	(262,949.28)	48.46	*	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	2001-2002 REV	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	0.00	247,224.72	563,909.00	0.00	(316,684.28)	43.84	Fund	

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Transportation Fund 40									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	40-1113
	1110	Elementary	0.00	23,080.36	48,075.00	0.00	(24,994.64)	48.01	** 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	0.00	23,080.36	53,575.00	0.00	(30,494.64)	43.08	* 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	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
40-3510	TRANSP - SPED CURRENT	0.00	30,981.49	124,000.00	0.00	(93,018.51)	24.99	40-3510	
40-3510-1	PRIOR TRANSP - SPED	0.00	41,012.41	41,012.00	0.00	0.41	100.00	40-3510	
	3500 Custody/Child Care Serv	0.00	71,997.99	165,017.00	0.00	(93,019.01)	43.63	**	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	0.00	71,997.99	168,845.00	0.00	(96,847.01)	42.64	*	Function
Provision For Contingencs									
Provision For Contingencs									
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	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	0.00	95,078.35	222,420.00	0.00	(127,341.65)	42.75	Fund	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	92,397.12	92,884.00	0.00	(486.88)	99.48	50-1113
	1110	Elementary	0.00	92,397.12	192,458.00	0.00	(100,060.88)	48.01	** 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	0.00	46,160.73	46,404.00	0.00	(243.27)	99.48	50-1153
	1130	High School	0.00	46,160.73	96,150.00	0.00	(49,989.27)	48.01	** 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	0.00	138,557.85	288,808.00	0.00	(150,250.15)	47.98	* 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	2001-2002 REV	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	0.00	138,557.85	300,090.00	0.00	(161,532.15)	46.17	Fund

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Capital Projects Fund or Fund Group 60

Function 1000 Instruction
Function 1510 INTEREST

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	60-1510
1510	INTEREST	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	832.42	837.00	0.00	(4.58)	99.45	70-1115
1110	Elementary		0.00	832.42	1,684.00	0.00	(851.58)	49.43	** Function
INTEREST									
70-1510		INTEREST	59.48	493.84	0.00	0.00	493.84	0.00	70-1510
1510	INTEREST		59.48	493.84	0.00	0.00	493.84	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		59.48	1,326.26	1,686.00	0.00	(359.74)	78.66	* 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		59.48	1,326.26	1,686.00	0.00	(359.74)	78.66	Fund

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Middle-Junior High									
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	0.00	24,518.15	24,647.00	0.00	(128.85)	99.48	80-1120
	1120	Middle-Junior High	0.00	24,518.15	51,069.00	0.00	(26,550.85)	48.01	** 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	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	0.00	24,518.15	51,119.00	0.00	(26,600.85)	47.96	* 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	1,016.00	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	0.00	24,518.15	52,135.00	0.00	(27,616.85)	47.03	Fund

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Capital Improvement Fund 90									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget 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	0.00	2,345.86	2,358.00	0.00	(12.14)	99.49	90-1118
	1110	Elementary	0.00	2,345.86	4,886.00	0.00	(2,540.14)	48.01	** 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	0.00	2,345.86	4,890.00	0.00	(2,544.14)	47.97	* 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	2,345.86	4,890.00	0.00	(2,544.14)	47.97	Fund
		Report Total:	194,482.97	3,942,041.81	7,990,368.00	0.00	(4,048,326.19)	49.33	