

Revenue Report

Printed: 08/07/2019 9:19:19AM
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	0.00	0.00	0.00	0.00	10-1110
10-1113		GENERAL LEVY/PRIOR	39,132.44	39,132.44	0.00	0.00	39,132.44	0.00	10-1113
10-1117		IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
	1110	Elementary	39,132.44	39,132.44	0.00	0.00	39,132.44	0.00	** Function
High School									
10-1140		SPECIAL ED LEVY	0.00	0.00	0.00	0.00	0.00	0.00	10-1140
10-1141		SP ED LEVY/ PRIOR	454.77	454.77	0.00	0.00	454.77	0.00	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	0.00	0.00	0.00	0.00	10-1190
10-1191		PRIOR OTHER TAX LEVY UNEMPLOYMENT	64.11	64.11	0.00	0.00	64.11	0.00	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	518.88	518.88	0.00	0.00	518.88	0.00	** Function
Special Education Programs Pre-K									
10-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	10-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** 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	4,294.18	4,294.18	0.00	0.00	4,294.18	0.00	10-1510
	1510	INTEREST	4,294.18	4,294.18	0.00	0.00	4,294.18	0.00	** 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	0.00	0.00	0.00	0.00	0.00	0.00	10-1611
10-1620		ADULT LUNCH SALES	0.00	0.00	0.00	0.00	0.00	0.00	10-1620
	1600	Function 1600	0.00	0.00	0.00	0.00	0.00	0.00	** 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	0.00	0.00	0.00	0.00	10-1711	
	1710 Vocational Ed Handicapped	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Vctnl Ed Lmt Eng Profrcy</u>									
10-1720	FEES ATHLETIC & CLUB	0.00	0.00	0.00	0.00	0.00	0.00	10-1720	
	1720 Vctnl Ed Lmt Eng Profrcy	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Bilingual Programs</u>									
10-1811	REGISTRATION TEXTBOOK RENTAL	6,456.98	6,456.98	0.00	0.00	6,456.98	0.00	10-1811	
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1811	
10-1811-2	SCHOOL FEES PRIOR	545.00	545.00	0.00	0.00	545.00	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	7,001.98	7,001.98	0.00	0.00	7,001.98	0.00	**	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	0.00	0.00	0.00	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	10.00	10.00	0.00	0.00	10.00	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	10.00	10.00	0.00	0.00	10.00	0.00	**	Function
	1000 Instruction	50,957.48	50,957.48	0.00	0.00	50,957.48	0.00	*	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	**	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	0.00	0.00	0.00	0.00	10-3100	
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	10-3100	
10-3105	CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105	
10-3105-1	EXTRAORDINARY PRIOR YR SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	10-3105	
10-3110	CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	**	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	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		90.28	90.28	0.00	0.00	90.28	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH		0.00	0.00	0.00	0.00	0.00	0.00	10-3360
3300	Civic Services		90.28	90.28	0.00	0.00	90.28	0.00	** Function
EC									
10-3705	EARLY CHILDHOOD GRANT		5,826.00	5,826.00	0.00	0.00	5,826.00	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT		0.00	0.00	0.00	0.00	0.00	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		5,826.00	5,826.00	0.00	0.00	5,826.00	0.00	** 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	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		5,916.28	5,916.28	0.00	0.00	5,916.28	0.00	* 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	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	0.00	0.00	0.00	0.00	0.00	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4210
	4210 Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4300
	4300 Payments to Other Govt Units (In-State) Transfers	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Payments to Other Govt Units - Out of State									
10-4400	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4400
	4400 Payments to Other Govt Units - Out of State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Payments Other Govt Units Out of State Transfers									
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4600
10-4605	IDEA/PRESCHOOL	0.00	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	0.00	0.00	0.00	0.00	0.00	10-4620
10-4620-1	PRIOR YR IDEA	0.00	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	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	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	0.00	10-4628
10-4699	IDEA GRANT	0.00	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	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	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	0.00	10-4857
10-4860	II D	0.00	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	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	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	0.00	10-4900

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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	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	0.00	0.00	0.00	0.00	10-4932	
	STAFF DEV								
10-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	10-4932	
	4430 Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	** 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	0.00	0.00	0.00	0.00	0.00	0.00	10-4992	
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	10-4998	
	4971 TITLE II D	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 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	56,873.76	56,873.76	0.00	0.00	56,873.76	0.00	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	0.00	0.00	0.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		7,401.54	7,401.54	0.00	0.00	7,401.54	0.00	20-1111
	1110 Elementary		7,401.54	7,401.54	0.00	0.00	7,401.54	0.00	** 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		22.16	22.16	0.00	0.00	22.16	0.00	20-1510
	1510 INTEREST		22.16	22.16	0.00	0.00	22.16	0.00	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Pre-K Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	0.00	** 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	0.00	0.00	0.00	0.00	20-1950
20-1960	TIF SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00	20-1960
20-1990	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	** Function
	1000 Instruction		7,423.70	7,423.70	0.00	0.00	7,423.70	0.00	* 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	7,423.70	7,423.70	0.00	0.00	7,423.70	0.00		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	0.00	0.00	0.00	0.00	30-1112	
30-1112-1	PRIOR LEVY	4,871.24	4,871.24	0.00	0.00	4,871.24	0.00	30-1112	
1110	Elementary	4,871.24	4,871.24	0.00	0.00	4,871.24	0.00	**	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	0.00	0.00	0.00	0.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
1000	Instruction	4,871.24	4,871.24	0.00	0.00	4,871.24	0.00	*	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	0.00	0.00	0.00	0.00	30-8630	
8630	PERM TRANS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	30-8730
	8730 PERM TRANS		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	* Function
	30 Debt Service Fund or Fund Group		4,871.24	4,871.24	0.00	0.00	4,871.24	0.00	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	0.00	0.00	0.00	0.00	40-1113
40-1113-1		PRIOR LEVY	454.77	454.77	0.00	0.00	454.77	0.00	40-1113
	1110 Elementary		454.77	454.77	0.00	0.00	454.77	0.00	** 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	** Function
	1000 Instruction		454.77	454.77	0.00	0.00	454.77	0.00	* 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	4.09	4.09	0.00	0.00	4.09	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	40-3510	
40-3510-1	PRIOR TRANSP - SPED	0.00	0.00	0.00	0.00	0.00	0.00	40-3510	
	3500 Custody/Child Care Serv	4.09	4.09	0.00	0.00	4.09	0.00	**	Function
EC									
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	**	Function
	3000 Community Services	4.09	4.09	0.00	0.00	4.09	0.00	*	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	458.86	458.86	0.00	0.00	458.86	0.00		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	0.00	0.00	0.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	1,820.56	1,820.56	0.00	0.00	1,820.56	0.00	50-1113
	1110	Elementary	<u>1,820.56</u>	<u>1,820.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820.56</u>	<u>0.00</u>	** 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	0.00	0.00	0.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	909.54	909.54	0.00	0.00	909.54	0.00	50-1153
	1130	High School	<u>909.54</u>	<u>909.54</u>	<u>0.00</u>	<u>0.00</u>	<u>909.54</u>	<u>0.00</u>	** 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	<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
INTEREST									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	<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
Truants Alternative/Optional Education Programs									
50-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	<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
	1000	Instruction	<u>2,730.10</u>	<u>2,730.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,730.10</u>	<u>0.00</u>	* 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	<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
Civic Services									
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	3300	Civic Services	<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
EC									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	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	<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

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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	0.00	0.00	0.00	0.00	*	Function
Nonprogrammed Charges									
Payments to Other Govt Units (In-State) Transfers									
50-4300	TITLE I LOW INCOME	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	50-4620	
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	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	50-4930	
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	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
	50 I.M.R.F./Soc. Sec. Fund	2,730.10	2,730.10	0.00	0.00	2,730.10	0.00	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	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	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	0.00	0.00	0.00	0.00	70-1115
70-1115-1		PRIOR LEVY	16.41	16.41	0.00	0.00	16.41	0.00	70-1115
	1110	Elementary	<u>16.41</u>	<u>16.41</u>	<u>0.00</u>	<u>0.00</u>	<u>16.41</u>	<u>0.00</u>	** Function
INTEREST									
70-1510		INTEREST	85.91	85.91	0.00	0.00	85.91	0.00	70-1510
	1510	INTEREST	<u>85.91</u>	<u>85.91</u>	<u>0.00</u>	<u>0.00</u>	<u>85.91</u>	<u>0.00</u>	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	<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
	1000	Instruction	<u>102.32</u>	<u>102.32</u>	<u>0.00</u>	<u>0.00</u>	<u>102.32</u>	<u>0.00</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>102.32</u>	<u>102.32</u>	<u>0.00</u>	<u>0.00</u>	<u>102.32</u>	<u>0.00</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									
<u>Middle-Junior High</u>									
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	80-1120
80-1120-1		TORT/PRIOR	483.10	483.10	0.00	0.00	483.10	0.00	80-1120
	1120	Middle-Junior High	483.10	483.10	0.00	0.00	483.10	0.00	** 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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	** Function
	1000	Instruction	483.10	483.10	0.00	0.00	483.10	0.00	* 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	0.00	0.00	0.00	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	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
	80	Tort Immunity and Judgment Fund	483.10	483.10	0.00	0.00	483.10	0.00	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	0.00	0.00	0.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	46.22	46.22	0.00	0.00	46.22	0.00	90-1118
	1110	Elementary	46.22	46.22	0.00	0.00	46.22	0.00	** 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	0.00	0.00	0.00	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	1000	Instruction	46.22	46.22	0.00	0.00	46.22	0.00	* 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	46.22	46.22	0.00	0.00	46.22	0.00	Fund
		Report Total:	72,989.30	72,989.30	0.00	0.00	72,989.30	0.00	