

Revenue Report

Printed: 07/02/2019 9:20:26PM
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		1,919,000.67	2,196,084.55	2,096,293.00	(46,293.00)	99,791.55	104.76	10-1110
10-1113	GENERAL LEVY/PRIOR		0.00	1,881,073.94	1,881,073.94	39,698.06	0.00	100.00	10-1113
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary		1,919,000.67	4,077,158.49	3,977,366.94	(6,594.94)	99,791.55	102.51	** Function
High School									
10-1140	SPECIAL ED LEVY		22,301.21	25,521.27	24,361.00	(11,861.00)	1,160.27	104.76	10-1140
10-1141	SP ED LEVY/ PRIOR		0.00	11,963.00	11,963.00	253.00	0.00	100.00	10-1141
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY		3,144.10	3,598.08	3,434.00	66.00	164.08	104.78	10-1190
10-1191	UNEMPLOYMENT PRIOR OTHER TAX LEVY		0.00	3,459.17	3,459.17	72.83	0.00	100.00	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		25,445.31	44,541.52	43,217.17	(11,469.17)	1,324.35	103.06	** Function
Special Education Programs Pre-K									
10-1230	CPPRT		0.00	95,045.78	67,000.00	(22,000.00)	28,045.78	141.86	10-1230
1225	Special Education Programs Pre-K		0.00	95,045.78	67,000.00	(22,000.00)	28,045.78	141.86	** 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		5,000.78	120,955.74	88,392.00	(58,392.00)	32,563.74	136.84	10-1510
1510	INTEREST		5,000.78	120,955.74	88,392.00	(58,392.00)	32,563.74	136.84	** 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		40.30	41,215.85	43,000.00	0.00	(1,784.15)	95.85	10-1611
10-1620	ADULT LUNCH SALES		0.00	0.00	0.00	120.00	0.00	0.00	10-1620
1600	Function 1600		40.30	41,215.85	43,000.00	120.00	(1,784.15)	95.85	** 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		6.80	2,004.55	1,997.00	(97.00)	7.55	100.38	10-1711
	1710 Vocational Ed Handicapped		6.80	2,004.55	1,997.00	(97.00)	7.55	100.38	** Function
<u>Vctnl Ed Lmt Eng Profrcncy</u>									
10-1720	FEES ATHLETIC & CLUB		272.00	10,473.00	8,500.00	0.00	1,973.00	123.21	10-1720
	1720 Vctnl Ed Lmt Eng Profrcncy		272.00	10,473.00	8,500.00	0.00	1,973.00	123.21	** Function
<u>Bilingual Programs</u>									
10-1811	REGISTRATION TEXTBOOK RENTAL		1,061.00	32,905.93	37,000.00	0.00	(4,094.07)	88.93	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL		27,054.00	31,857.00	17,000.00	0.00	14,857.00	187.39	10-1811
10-1811-2	SCHOOL FEES PRIOR		0.00	514.00	514.00	(514.00)	0.00	100.00	10-1811
10-1813	SCHOOL FEES NEXT FY		0.00	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890	PERM. TRSF OF W/C		0.00	0.00	0.00	0.00	0.00	0.00	10-1890
	1800 Bilingual Programs		28,115.00	65,276.93	54,514.00	(514.00)	10,762.93	119.74	** 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	971.00	971.00	4,895.00	0.00	100.00	10-1920
	1920 Donations		0.00	971.00	971.00	4,895.00	0.00	100.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
10-1950	PRIOR YEAR EXPENSE		0.00	10,689.54	10,689.00	(7,283.00)	0.54	100.01	10-1950
10-1960	TIF SURPLUS		0.00	11,449.36	11,499.00	(5,499.00)	(49.64)	99.57	10-1960
10-1991	OTHER DIST EL PMT		0.00	0.00	0.00	0.00	0.00	0.00	10-1991
10-1998	BOARD CONF/REFUND TO DIST.		0.00	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999	OTHER LOCAL		1,727.39	10,764.01	8,683.00	(6,183.00)	2,081.01	123.97	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		1,727.39	32,902.91	30,871.00	(18,965.00)	2,031.91	106.58	** Function
	1000 Instruction		1,979,608.25	4,490,545.77	4,315,829.11	(113,017.11)	174,716.66	104.05	* Function
<u>Support Services</u>									
<u>Function 2000</u>									
10-2000	REVENUE FROM OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00	10-2000
	2000 Function 2000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2100</u>									

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Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-2100	
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2105	
2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00		** Function
Function 2110									
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
2110	Function 2110	0.00	0.00	0.00	0.00	0.00	0.00		** Function
Function 2200									
10-2200	FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	10-2200	
2200	Function 2200	0.00	0.00	0.00	0.00	0.00	0.00		** Function
OTHER FLOW THRU									
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2300	
2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00		** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00		* Function
Community Services									
FUNCTION 3001									
10-3001	EBF	87,736.71	965,640.69	939,334.00	0.00	26,306.69	102.80	10-3001	
10-3001-1	PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001	
3001	FUNCTION 3001	87,736.71	965,640.69	939,334.00	0.00	26,306.69	102.80		** 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	85,314.39	84,514.00	56,486.00	800.39	100.95	10-3100	
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.00	(0.06)	100.00	10-3100	
10-3105	CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105	
10-3105-1	EXTRAORDINARY PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105	
10-3110	EXTRAORDINARY 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	108,674.33	107,874.00	56,486.00	800.33	100.74		** 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		453.00	453.00	0.00	0.00	453.00	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		453.00	453.00	0.00	0.00	453.00	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		(1,727.74)	714.72	2,237.00	(1,937.00)	(1,522.28)	31.95	10-3360
10-3360-1	PRIOR STATE FREE LUNCH		0.00	319.03	319.00	(319.00)	0.03	100.01	10-3360
3300	Civic Services		(1,727.74)	1,033.75	2,556.00	(2,256.00)	(1,522.25)	40.44	** Function
EC									
10-3705	EARLY CHILDHOOD GRANT		20,000.00	110,000.00	95,596.00	0.00	14,404.00	115.07	10-3705
10-3705-1	PRIOR YR EL GRANT		0.00	17,745.00	17,745.00	69,590.00	0.00	100.00	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		20,000.00	127,745.00	113,341.00	69,590.00	14,404.00	112.71	** 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	750.00	0.00	(750.00)	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	750.00	0.00	(750.00)	0.00	** Function
3000	Community Services		106,461.97	1,203,546.77	1,163,855.00	123,820.00	39,691.77	103.41	* 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	16,462.70	76,423.33	50,000.00	0.00	26,423.33	152.85	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	3,098.03	3,098.00	(3,098.00)	0.03	100.00	10-4210	
	4210 Payments for Regular Programs - Tuition	16,462.70	79,521.36	53,098.00	(3,098.00)	26,423.36	149.76	** 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	48,168.00	59,899.00	0.00	(11,731.00)	80.42	10-4300	
10-4300-1	PRIOR YR TITLE I	0.00	23,724.00	23,724.00	41,610.00	0.00	100.00	10-4300	
	4300 Payments to Other Govt Units (In-State) Transfers	0.00	71,892.00	83,623.00	41,610.00	(11,731.00)	85.97	** Function	
Payments to Other Govt Units - Out of State									
10-4400	Title IV	0.00	7,595.00	4,875.00	(3,875.00)	2,720.00	155.79	10-4400	
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	0.00	100.00	10-4400	
	4400 Payments to Other Govt Units - Out of State	0.00	16,203.00	13,483.00	(3,875.00)	2,720.00	120.17	** Function	
Payments Other Govt Units Out of State Transfers									
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	0.00	(254.00)	0.00	10-4600	
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4605	
10-4620	FED SPED IDEA FLOW-THROUGH	61,827.49	128,764.74	131,204.00	0.00	(2,439.26)	98.14	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	9,094.00	15,990.00	0.00	(6,896.00)	56.87	10-4932	
10-4932-1	STAFF DEV PRIOR YR TITLE II	0.00	13,491.00	13,491.00	0.00	0.00	100.00	10-4932	
4430	Payments Other Govt Units Out of State Transfers	61,827.49	151,349.74	160,939.00	0.00	(9,589.26)	94.04	** Function	
<u>TITLE II D</u>									
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971	
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	10-4991	
10-4992	MEDICAID FEE FOR SERVICE	7,529.97	45,551.25	33,475.00	(3,475.00)	12,076.25	136.08	10-4992	
10-4998	OTHER RESTRICTED GRANTS	91,710.00	103,150.00	11,440.00	0.00	91,710.00	901.66	10-4998	
4971	TITLE II D	99,239.97	148,701.25	48,915.00	(3,475.00)	99,786.25	304.00	** Function	
4000	Nonprogrammed Charges	177,530.16	467,667.35	360,058.00	31,162.00	107,609.35	129.89	* 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	2,263,600.38	6,161,759.89	5,839,742.11	41,964.89	322,017.78	105.51	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		362,961.30	415,369.16	396,494.00	2,290.00	18,875.16	104.76	20-1111
20-1111-1	BUILDING LEVY/PRIOR		0.00	380,942.33	380,942.00	8,040.00	0.33	100.00	20-1111
1110	Elementary		362,961.30	796,311.49	777,436.00	10,330.00	18,875.49	102.43	** 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		21.43	249.91	184.94	(184.94)	64.97	135.13	20-1510
1510	INTEREST		21.43	249.91	184.94	(184.94)	64.97	135.13	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		0.00	46,000.00	40,000.00	0.00	6,000.00	115.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	46,000.00	40,000.00	0.00	6,000.00	115.00	** Function
Donations									
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
20-1950	ERATE/REFUND PRIOR YEAR		0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	20-1950
20-1960	TIF SURPLUS		0.00	2,299.79	2,299.79	(1,299.79)	0.00	100.00	20-1960
20-1990	IPRF GRANT		0.00	2,068.00	2,131.00	(33.00)	(63.00)	97.04	20-1990
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE		0.00	4,443.00	4,443.00	(4,443.00)	0.00	100.00	20-1999
20-1999-1	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs		0.00	8,810.79	10,523.79	(5,775.79)	(1,713.00)	83.72	** Function
1000	Instruction		362,982.73	851,372.19	828,144.73	4,369.27	23,227.46	102.80	* 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		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	10,795.00	0.00	(10,795.00)	0.00	20-3705
20-3705-1	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	14,644.00	0.00	(14,644.00)	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	25,439.00	0.00	(25,439.00)	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	25,439.00	0.00	(25,439.00)	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	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	362,982.73	851,372.19	853,583.73	4,369.27	(2,211.54)	99.74		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	238,878.84	273,370.48	260,981.00	(10,981.00)	12,389.48	104.75	30-1112	
30-1112-1	PRIOR LEVY	0.00	235,584.67	240,556.00	0.00	(4,971.33)	97.93	30-1112	
1110	Elementary	238,878.84	508,955.15	501,537.00	(10,981.00)	7,418.15	101.48	**	Function
INTEREST									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960	TIF SURPLUS	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	**	Function
1000	Instruction	238,878.84	510,377.40	502,959.25	(11,703.25)	7,418.15	101.47	*	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	45,000.00	45,000.00	0.00	0.00	100.00	30-8630	
8630	PERM TRANS	0.00	45,000.00	45,000.00	0.00	0.00	100.00	**	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	10,625.00	10,625.00	0.00	0.00	100.00	30-8730	
8730	PERM TRANS	0.00	10,625.00	10,625.00	0.00	0.00	100.00	**	Function
PERM TRANS									
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	35,870.40	35,870.00	0.00	0.40	100.00	30-8910	
8910	PERM TRANS	0.00	35,870.40	35,870.00	0.00	0.40	100.00	**	Function
8000	Other Financing Uses	0.00	91,495.40	91,495.00	0.00	0.40	100.00	*	Function
30	Debt Service Fund or Fund Group	238,878.84	601,872.80	594,454.25	(11,703.25)	7,418.55	101.25	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	22,301.21	25,521.27	24,361.00	639.00	1,160.27	104.76	40-1113
40-1113-1		PRIOR LEVY	0.00	139,376.17	139,376.18	2,940.82	(0.01)	100.00	40-1113
	1110 Elementary		22,301.21	164,897.44	163,737.18	3,579.82	1,160.26	100.71	** 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	28,432.99	28,432.99	5,000.00	0.00	23,432.99	568.66	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		28,432.99	28,432.99	5,000.00	0.00	23,432.99	568.66	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510 INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	841.43	841.43	(701.43)	0.00	100.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922 Truants Alternative/Optional Education Programs		0.00	841.43	841.43	(701.43)	0.00	100.00	** Function
	1000 Instruction		50,734.20	194,171.86	169,578.61	2,878.39	24,593.25	114.50	* 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	8.20	4.10	(4.10)	4.10	200.00	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	40-3505

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Transportation Fund 40								
Function	3000	Community Services						
Function	3500	Custody/Child Care Serv						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
40-3510	TRANSP - SPED CURRENT	0.00	124,739.36	125,340.00	41,173.00	(600.64)	99.52	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	41,753.48	41,753.00	0.00	0.48	100.00	40-3510
	3500 Custody/Child Care Serv	0.00	166,501.04	167,097.10	41,168.90	(596.06)	99.64	** Function
EC								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	2,271.00	0.00	0.00	40-3705
	3705 EC	0.00	0.00	2,300.00	2,271.00	(2,300.00)	0.00	** Function
	3000 Community Services	0.00	166,501.04	169,397.10	43,439.90	(2,896.06)	98.29	* 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	50,734.20	360,672.90	338,975.71	46,318.29	21,697.19	106.40	Fund

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
50-1112		LEVY	0.00	0.00	97,526.00	(1,526.00)	(97,526.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	58,085.42	58,085.42	1,225.58	0.00	100.00	50-1113
	1110	Elementary	0.00	58,085.42	155,611.42	(300.42)	(97,526.00)	37.33	** Function
High School									
50-1150		IMRF LEVY	89,277.95	102,168.76	0.00	0.00	102,168.76	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	44,602.41	51,042.54	48,723.00	(8,723.00)	2,319.54	104.76	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	39,492.30	39,492.30	832.70	0.00	100.00	50-1153
	1130	High School	133,880.36	192,703.60	88,215.30	(7,890.30)	104,488.30	218.45	** Function
Special Education Programs Pre-K									
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	50-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
50-1960		TIF SURPLUS	0.00	589.09	589.09	(439.09)	0.00	100.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	589.09	589.09	(439.09)	0.00	100.00	** Function
	1000	Instruction	133,880.36	251,378.11	244,415.81	(8,629.81)	6,962.30	102.85	* Function
Community Services									
FUNCTION 3001									
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	0.00	50-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services									
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,015.00	0.00	(6,015.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,820.00	0.00	(3,820.00)	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50									
Function	3000	Community Services							
Function	3900	Other Community Services							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Other Community Services									
50-3999	IVPA		0.00	0.00	0.00	0.00	0.00	0.00	50-3999
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services		0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	* Function
Nonprogrammed Charges									
Payments to Other Govt Units (In-Sate) Transfers									
50-4300	TITLE I LOW INCOME		0.00	0.00	725.00	0.00	(725.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I		0.00	0.00	810.00	0.00	(810.00)	0.00	50-4300
	4300 Payments to Other Govt Units (In-Sate) Transfers		0.00	0.00	1,535.00	0.00	(1,535.00)	0.00	** Function
Payments Other Govt Units Out of State Transfers									
50-4600	IDEA PRE-SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	50-4600
50-4620	IDEA FLOW THR		0.00	7,857.14	13,179.00	0.00	(5,321.86)	59.62	50-4620
50-4699	CURRENT YR IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA		0.00	0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II		0.00	0.00	0.00	0.00	0.00	0.00	50-4932
50-4932-1	PRIOR YR TITLE II		0.00	0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers		0.00	7,857.14	13,179.00	0.00	(5,321.86)	59.62	** Function
	4000 Nonprogrammed Charges		0.00	7,857.14	14,714.00	0.00	(6,856.86)	53.40	* Function
	50 I.M.R.F./Soc. Sec. Fund		133,880.36	259,235.25	268,964.81	(8,629.81)	(9,729.56)	96.38	Fund

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Capital Projects Fund or Fund Group 60

Function 1000 Instruction
Function 1510 INTEREST

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
<u>INTEREST</u>								
60-1510	INTEREST	0.00	682.33	0.00	0.00	682.33	0.00	60-1510
1510	INTEREST	0.00	682.33	0.00	0.00	682.33	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
60-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	682.33	0.00	0.00	682.33	0.00	* Function
Community Services								
<u>Other Community Services</u>								
60-3910	CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	60-3910
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs								
<u>Provision For Contingencs</u>								
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	60-7210
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	682.33	0.00	0.00	682.33	0.00	Fund

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Working Cash Fund 70									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115		Working Cash Purposes LEVY	804.31	920.45	878.00	(378.00)	42.45	104.83	70-1115
70-1115-1		PRIOR LEVY	0.00	504.50	504.40	24.60	0.10	100.02	70-1115
1110	Elementary		804.31	1,424.95	1,382.40	(353.40)	42.55	103.08	** Function
INTEREST									
70-1510		INTEREST	84.20	170.17	0.00	0.00	170.17	0.00	70-1510
1510	INTEREST		84.20	170.17	0.00	0.00	170.17	0.00	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	3.05	3.05	(1.05)	0.00	100.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	3.05	3.05	(1.05)	0.00	100.00	** Function
1000	Instruction		888.51	1,598.17	1,385.45	(354.45)	212.72	115.35	* 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		888.51	1,598.17	1,385.45	(354.45)	212.72	115.35	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	23,690.45	27,111.11	25,879.00	621.00	1,232.11	104.76	80-1120
80-1120-1		TORT/PRIOR	0.00	15,998.71	15,998.71	337.29	0.00	100.00	80-1120
	1120	Middle-Junior High	23,690.45	43,109.82	41,877.71	958.29	1,232.11	102.94	** 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	96.59	96.59	(46.59)	0.00	100.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	96.59	96.59	(46.59)	0.00	100.00	** Function
	1000	Instruction	23,690.45	43,206.41	41,974.30	911.70	1,232.11	102.94	* 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	1,120.00	0.00	(1,120.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	23,690.45	43,206.41	43,094.30	911.70	112.11	100.26	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	2,266.68	2,593.96	2,476.00	(1,476.00)	117.96	104.76	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	1,153.05	1,153.02	24.98	0.03	100.00	90-1118
	1110	Elementary	2,266.68	3,747.01	3,629.02	(1,451.02)	117.99	103.25	** Function
INTEREST									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
90-1960		TIF SURPLUS	0.00	6.96	6.96	(2.96)	0.00	100.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	6.96	6.96	(2.96)	0.00	100.00	** Function
	1000	Instruction	2,266.68	3,753.97	3,635.98	(1,453.98)	117.99	103.25	* 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	2,266.68	3,753.97	3,635.98	(1,453.98)	117.99	103.25	Fund
		Report Total:	3,076,922.15	8,284,153.91	7,943,836.34	71,422.66	340,317.57	104.28	