

Revenue Report

Printed: 06/08/2019 12:49:41PM
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	277,083.88	277,083.88	2,096,293.00	(46,293.00)	(1,819,209.12)	13.22	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	277,083.88	2,158,157.82	3,977,366.94	(6,594.94)	(1,819,209.12)	54.26	** Function
High School								
10-1140	SPECIAL ED LEVY	3,220.06	3,220.06	24,361.00	(11,861.00)	(21,140.94)	13.22	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	453.98	453.98	3,434.00	66.00	(2,980.02)	13.22	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	3,674.04	19,096.21	43,217.17	(11,469.17)	(24,120.96)	44.19	** Function
Special Education Programs Pre-K								
10-1230	CPPRT	25,923.37	95,045.78	67,000.00	(22,000.00)	28,045.78	141.86	10-1230
1225	Special Education Programs Pre-K	25,923.37	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	15,662.75	115,954.96	88,392.00	(58,392.00)	27,562.96	131.18	10-1510
1510	INTEREST	15,662.75	115,954.96	88,392.00	(58,392.00)	27,562.96	131.18	** 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	4,885.00	41,175.55	43,000.00	0.00	(1,824.45)	95.76	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	0.00	120.00	0.00	0.00	10-1620
1600	Function 1600	4,885.00	41,175.55	43,000.00	120.00	(1,824.45)	95.76	** Function
Vocational Ed Handicapped								

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Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-1711	ATHLETIC ADMISSIONS		0.00	1,997.75	1,997.00	(97.00)	0.75	100.04	10-1711
	1710 Vocational Ed Handicapped		0.00	1,997.75	1,997.00	(97.00)	0.75	100.04	** Function
<u>Vctnl Ed Lmt Eng Profrcy</u>									
10-1720	FEES ATHLETIC & CLUB		41.00	10,201.00	8,500.00	0.00	1,701.00	120.01	10-1720
	1720 Vctnl Ed Lmt Eng Profrcy		41.00	10,201.00	8,500.00	0.00	1,701.00	120.01	** Function
<u>Bilingual Programs</u>									
10-1811	REGISTRATION TEXTBOOK RENTAL		1,898.00	31,844.93	37,000.00	0.00	(5,155.07)	86.07	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL		942.00	4,803.00	17,000.00	0.00	(12,197.00)	28.25	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		2,840.00	37,161.93	54,514.00	(514.00)	(17,352.07)	68.17	** 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		47.75	9,036.62	8,683.00	(6,183.00)	353.62	104.07	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		47.75	31,175.52	30,871.00	(18,965.00)	304.52	100.99	** Function
	1000 Instruction		330,157.79	2,510,937.52	4,315,829.11	(113,017.11)	(1,804,891.59)	58.18	* Function
<u>Support Services</u>									
<u>Function 2000</u>									
10-2000	REVENUE FROM OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00	10-2000
	2000 Function 2000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2100</u>									

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Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-2100
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2105
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2110									
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
	2110	Function 2110	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2200									
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	10-2200
	2200	Function 2200	0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER FLOW THRU									
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2300
	2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
10-3001		EBF	87,736.64	877,903.98	939,334.00	0.00	(61,430.02)	93.46	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	87,736.64	877,903.98	939,334.00	0.00	(61,430.02)	93.46	** Function
FUNCTION 3002									
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv									
10-3100		SPED PRIVATE FACILITY	28,136.52	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
		EXTRAORDINARY							
10-3105-1		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3110-1		PRIOR YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145		SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-3145
	3100	Direction Of Community Sv	28,136.52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3220
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3240
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services									
10-3305	ELL/TPI- Tier funding ELL/EBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	0.00	2,442.46	2,237.00	(1,937.00)	205.46	109.18	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	319.03	319.00	(319.00)	0.03	100.01	0.00	10-3360
3300	Civic Services	0.00	2,761.49	2,556.00	(2,256.00)	205.49	108.04	** Function	
EC									
10-3705	EARLY CHILDHOOD GRANT	1,000.00	90,000.00	95,596.00	0.00	(5,596.00)	94.15	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	10,000.00	17,745.00	17,745.00	69,590.00	0.00	100.00	0.00	10-3705
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3715
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3775
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC	11,000.00	107,745.00	113,341.00	69,590.00	(5,596.00)	95.06	** Function	
Home/School Services									
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Other Community Services									
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services	0.00	0.00	750.00	0.00	(750.00)	0.00	** Function	
3000	Community Services	126,873.16	1,097,084.80	1,163,855.00	123,820.00	(66,770.20)	94.26	* Function	
Nonprogrammed Charges									
Function 4100									
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function	

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4110	Payments Reg Programs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Payments Reg Programs									
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Regular Programs - Tuition									
10-4210	NATIONAL SCHOOL LUNCH	7,011.93	59,960.63	50,000.00	0.00	9,960.63	119.92	0.00	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	3,098.03	3,098.00	(3,098.00)	0.03	100.00	0.00	10-4210
4210	Payments for Regular Programs - Tuition	7,011.93	63,058.66	53,098.00	(3,098.00)	9,960.66	118.76	**	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	(31,092.00)	48,168.00	59,899.00	0.00	(11,731.00)	80.42	0.00	10-4300
10-4300-1	PRIOR YR TITLE I	47,448.00	23,724.00	23,724.00	41,610.00	0.00	100.00	0.00	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	16,356.00	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	2,720.00	7,595.00	4,875.00	(3,875.00)	2,720.00	155.79	0.00	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	0.00	100.00	0.00	10-4400
4400	Payments to Other Govt Units - Out of State	2,720.00	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	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	66,937.25	131,204.00	0.00	(64,266.75)	51.02	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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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	(19,632.00)	9,094.00	15,990.00	0.00	(6,896.00)	56.87	10-4932
10-4932-1	STAFF DEV PRIOR YR TITLE II	26,982.00	13,491.00	13,491.00	0.00	0.00	100.00	10-4932
	4430 Payments Other Govt Units Out of State Transfers	7,350.00	89,522.25	160,939.00	0.00	(71,416.75)	55.62	** Function
TITLE II D								
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	3,111.72	38,021.28	33,475.00	(3,475.00)	4,546.28	113.58	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	11,440.00	11,440.00	0.00	0.00	100.00	10-4998
	4971 TITLE II D	3,111.72	49,461.28	48,915.00	(3,475.00)	546.28	101.12	** Function
	4000 Nonprogrammed Charges	36,549.65	290,137.19	360,058.00	31,162.00	(69,920.81)	80.58	* 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	493,580.60	3,898,159.51	5,839,742.11	41,964.89	(1,941,582.60)	66.75	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		52,407.86	52,407.86	396,494.00	2,290.00	(344,086.14)	13.22	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		52,407.86	433,350.19	777,436.00	10,330.00	(344,085.81)	55.74	** 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		22.13	228.48	184.94	(184.94)	43.54	123.54	20-1510
1510	INTEREST		22.13	228.48	184.94	(184.94)	43.54	123.54	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		42,000.00	46,000.00	40,000.00	0.00	6,000.00	115.00	20-1910
1910	Pre-K Programs - Private Tuition		42,000.00	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		94,429.99	488,389.46	828,144.73	4,369.27	(339,755.27)	58.97	* Function
Community Services									
FUNCTION 3001									
20-3001	GENERAL STATE AID GSA		0.00	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00	0.00	20-3001

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Oper, Build, & Maint Fund 20									
Function	3000	Community Services							
Function	3001	FUNCTION 3001							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	0.00	** Function
FUNCTION 3002									
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	0.00	20-3510
3500	Custody/Child Care Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,795.00	0.00	(10,795.00)	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	0.00	(14,644.00)	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	25,439.00	0.00	(25,439.00)	0.00	** Function
Other Community Services									
20-3925		MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	25,439.00	0.00	(25,439.00)	0.00	* Function
Nonprogrammed Charges									
Function 4000									
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4090
4000	Function 4000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers									
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857		ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingencs							
Function	6000	Provision For Contingencs							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		94,429.99	488,389.46	853,583.73	4,369.27	(365,194.27)	57.22	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	34,491.64	34,491.64	260,981.00	(10,981.00)	(226,489.36)	13.22	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	34,491.64	270,076.31	501,537.00	(10,981.00)	(231,460.69)	53.85	**	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	34,491.64	271,498.56	502,959.25	(11,703.25)	(231,460.69)	53.98	*	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)	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	30-8630	
8630	PERM TRANS	45,000.00	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)	(45,000.00)	10,625.00	10,625.00	0.00	0.00	100.00	30-8730
	8730	PERM TRANS	(45,000.00)	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	<u>34,491.64</u>	<u>362,993.96</u>	<u>594,454.25</u>	<u>(11,703.25)</u>	<u>(231,460.29)</u>	<u>61.06</u>	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	3,220.06	3,220.06	24,361.00	639.00	(21,140.94)	13.22	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	3,220.06	142,596.23	163,737.18	3,579.82	(21,140.95)	87.09	** Function
Consumer/Personel/Misc Sv									
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	841.43	841.43	(701.43)	0.00	100.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	841.43	841.43	(701.43)	0.00	100.00	** Function
	1000	Instruction	3,220.06	143,437.66	169,578.61	2,878.39	(26,140.95)	84.58	* 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	41,173.39	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	41,173.39	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	41,173.39	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	44,393.45	309,938.70	338,975.71	46,318.29	(29,037.01)	91.43	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	12,890.81	12,890.81	0.00	0.00	12,890.81	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	6,440.13	6,440.13	48,723.00	(8,723.00)	(42,282.87)	13.22	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	19,330.94	58,823.24	88,215.30	(7,890.30)	(29,392.06)	66.68	** 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	19,330.94	117,497.75	244,415.81	(8,629.81)	(126,918.06)	48.07	* 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-State) 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	50-4930
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	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	19,330.94	125,354.89	268,964.81	(8,629.81)	(143,609.92)	46.61	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	116.14	116.14	878.00	(378.00)	(761.86)	13.23	70-1115
70-1115-1		PRIOR LEVY	0.00	504.50	504.40	24.60	0.10	100.02	70-1115
	1110	Elementary	116.14	620.64	1,382.40	(353.40)	(761.76)	44.90	** Function
INTEREST									
70-1510		INTEREST	(88.57)	85.97	0.00	0.00	85.97	0.00	70-1510
	1510	INTEREST	(88.57)	85.97	0.00	0.00	85.97	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	27.57	709.66	1,385.45	(354.45)	(675.79)	51.22	* 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	27.57	709.66	1,385.45	(354.45)	(675.79)	51.22	Fund

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Middle-Junior High									
80-1120		TORT LEVY	3,420.66	3,420.66	25,879.00	621.00	(22,458.34)	13.22	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	3,420.66	19,419.37	41,877.71	958.29	(22,458.34)	46.37	** Function
Special Education Programs Pre-K									
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
80-1960		TIF SURPLUS	0.00	96.59	96.59	(46.59)	0.00	100.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	96.59	96.59	(46.59)	0.00	100.00	** Function
	1000	Instruction	3,420.66	19,515.96	41,974.30	911.70	(22,458.34)	46.50	* Function
Community Services									
FUNCTION 3001									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
	3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	3,420.66	19,515.96	43,094.30	911.70	(23,578.34)	45.29	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	327.28	327.28	2,476.00	(1,476.00)	(2,148.72)	13.22	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	327.28	1,480.33	3,629.02	(1,451.02)	(2,148.69)	40.79	** 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	327.28	1,487.29	3,635.98	(1,453.98)	(2,148.69)	40.90	* Function
Community Services									
FUNCTION 3001									
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	90-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	90-7210
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	90	Capital Improvement Fund	327.28	1,487.29	3,635.98	(1,453.98)	(2,148.69)	40.90	Fund
		Report Total:	690,002.13	5,207,231.76	7,943,836.34	71,422.66	(2,736,604.58)	65.55	