

Revenue Report

Printed: 10/02/2019 7:37:32PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY	0.00	0.00	2,140,316.00	0.00	(2,140,316.00)	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	1,720,818.20	1,841,255.04	1,996,503.00	0.00	(155,247.96)	92.22	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	1,720,818.20	1,841,255.04	4,136,819.00	0.00	(2,295,563.96)	44.51	** Function
High School								
10-1140	SPECIAL ED LEVY	0.00	0.00	24,873.00	0.00	(24,873.00)	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	19,998.07	21,397.70	23,202.00	0.00	(1,804.30)	92.22	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY	0.00	0.00	3,508.00	0.00	(3,508.00)	0.00	10-1190
10-1191	UNEMPLOYMENT PRIOR OTHER TAX LEVY	2,819.40	3,016.72	3,271.00	0.00	(254.28)	92.23	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	22,817.47	24,414.42	54,854.00	0.00	(30,439.58)	44.51	** Function
Special Education Programs Pre-K								
10-1230	CPVRT	0.00	17,148.97	67,000.00	0.00	(49,851.03)	25.60	10-1230
1225	Special Education Programs Pre-K	0.00	17,148.97	67,000.00	0.00	(49,851.03)	25.60	** Function
Adult Education								
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1311
1310	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs								
10-1500	REFEREES	110.00	110.00	0.00	0.00	110.00	0.00	10-1500
1500	Interscholastic Programs	110.00	110.00	0.00	0.00	110.00	0.00	** Function
INTEREST								
10-1510	INTEREST ON INVESTMENTS	20,246.37	27,887.16	90,000.00	0.00	(62,112.84)	30.99	10-1510
1510	INTEREST	20,246.37	27,887.16	90,000.00	0.00	(62,112.84)	30.99	** 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	9,212.60	9,670.20	41,215.00	0.00	(31,544.80)	23.46	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	0.00	0.00	0.00	0.00	10-1620
1600	Function 1600	9,212.60	9,670.20	41,215.00	0.00	(31,544.80)	23.46	** Function
Vocational Ed Handicapped								

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Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-1711		ATHLETIC ADMISSIONS	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	10-1711
	1710	Vocational Ed Handicapped	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	** Function
<u>Vctnl Ed Lmt Eng Profrcy</u>									
10-1720		FEES ATHLETIC & CLUB	2,426.00	3,581.00	9,500.00	0.00	(5,919.00)	37.69	10-1720
	1720	Vctnl Ed Lmt Eng Profrcy	2,426.00	3,581.00	9,500.00	0.00	(5,919.00)	37.69	** Function
<u>Bilingual Programs</u>									
10-1811		REGISTRATION TEXTBOOK RENTAL	1,086.33	31,732.64	37,000.00	0.00	(5,267.36)	85.76	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	10-1811
10-1811-2		SCHOOL FEES PRIOR	100.00	1,223.00	0.00	0.00	1,223.00	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	1,186.33	32,955.64	57,000.00	0.00	(24,044.36)	57.82	** Function
<u>Pre-K Programs - Private Tuition</u>									
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	0.00	10-1910
	1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Donations</u>									
10-1920		DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-1920
	1920	Donations	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
10-1950		PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-1950
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	10-1960
10-1991		OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	0.00	10-1991
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999		OTHER LOCAL	(2,267.57)	(483.51)	0.00	0.00	(483.51)	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	(2,267.57)	(483.51)	6,000.00	0.00	(6,483.51)	15.15	** Function
	1000	Instruction	1,774,549.40	1,956,538.92	4,464,388.00	0.00	(2,507,849.08)	43.86	* 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	90,181.96	180,363.92	992,000.00	0.00	(811,636.08)	18.18	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	90,181.96	180,363.92	992,000.00	0.00	(811,636.08)	18.18	** Function
FUNCTION 3002									
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv									
10-3100		SPED PRIVATE FACILITY	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	28,136.51	28,136.00	0.00	0.51	100.00	10-3100
10-3105		CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3105-1		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3110-1		PRIOR YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145		SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-3145
	3100	Direction Of Community Sv	0.00	28,136.51	78,136.00	0.00	(49,999.49)	36.01	** Function

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Education Fund 10									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Community Recreation Srv									
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-3220	
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3240	
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Civic Services									
10-3305	ELL/TPI- Tier funding ELL/EBM	0.00	0.00	0.00	0.00	0.00	0.00	10-3305	
10-3305-1	ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	10-3305	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10-3350	
10-3360	STATE FREE LUNCH	126.58	216.86	700.00	0.00	(483.14)	30.98	10-3360	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	0.00	300.00	0.00	(300.00)	0.00	10-3360	
3300	Civic Services	126.58	216.86	1,000.00	0.00	(783.14)	21.69	** Function	
EC									
10-3705	EARLY CHILDHOOD GRANT	0.00	10,826.00	94,138.00	0.00	(83,312.00)	11.50	10-3705	
10-3705-1	PRIOR YR EL GRANT	0.00	0.00	5,826.00	0.00	(5,826.00)	0.00	10-3705	
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3715	
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3775	
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	10-3792	
3705	EC	0.00	10,826.00	99,964.00	0.00	(89,138.00)	10.83	** Function	
Home/School Services									
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3800	
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Other Community Services									
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-3990	
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3999	
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	750.00	750.00	0.00	0.00	100.00	10-3999	
3900	Other Community Services	0.00	750.00	750.00	0.00	0.00	100.00	** Function	
3000	Community Services	90,308.54	220,293.29	1,171,850.00	0.00	(951,556.71)	18.80	* 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	2,017.49	2,017.49	60,000.00	0.00	(57,982.51)	3.36	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	10-4210	
4210	Payments for Regular Programs - Tuition	2,017.49	2,017.49	60,000.00	0.00	(57,982.51)	3.36	**	Function
Payments for Special Education Programs - Tuition									
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	10-4220	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Payments to Other Govt Units (In-State) Transfers									
10-4300	TITLE I LOW INCOME	0.00	0.00	67,802.00	0.00	(67,802.00)	0.00	10-4300	
10-4300-1	PRIOR YR TITLE I	0.00	34,327.00	34,327.00	0.00	0.00	100.00	10-4300	
4300	Payments to Other Govt Units (In-State) Transfers	0.00	34,327.00	102,129.00	0.00	(67,802.00)	33.61	**	Function
Payments to Other Govt Units - Out of State									
10-4400	Title IV	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	10-4400	
10-4400-1	TITLE IV PRIOR YR	0.00	314.00	314.00	0.00	0.00	100.00	10-4400	
4400	Payments to Other Govt Units - Out of State	0.00	314.00	10,314.00	0.00	(10,000.00)	3.04	**	Function
Payments Other Govt Units Out of State Transfers									
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	691.00	0.00	(691.00)	0.00	10-4600	
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4605	
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	0.00	132,340.00	0.00	(132,340.00)	0.00	10-4620	
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-4620	
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	10-4625	
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	10-4625	
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	10-4628	
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4699	
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4850	
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-100	
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	10-4857	
10-4860	II D	0.00	0.00	0.00	0.00	0.00	0.00	10-4860	
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4870	
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-4880	
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	10-4900	

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Function	4000	Nonprogrammed Charges							
Function	4430	Payments Other Govt Units Out of State Transfers							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
10-4932	TITLE II TEACHER QUALITY	0.00	0.00	15,206.00	0.00	(15,206.00)	0.00	10-4932	
10-4932-1	STAFF DEV								
	PRIOR YR TITLE II	0.00	4,821.00	4,821.00	0.00	0.00	100.00	10-4932	
	4430 Payments Other Govt Units Out of State Transfers	0.00	4,821.00	153,058.00	0.00	(148,237.00)	3.15	** Function	
TITLE II D									
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971	
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	10-4991	
10-4992	MEDICAID FEE FOR SERVICE	1,905.07	10,988.40	35,000.00	0.00	(24,011.60)	31.40	10-4992	
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	454.00	0.00	(454.00)	0.00	10-4998	
	4971 TITLE II D	1,905.07	10,988.40	35,454.00	0.00	(24,465.60)	30.99	** Function	
	4000 Nonprogrammed Charges	3,922.56	52,467.89	360,955.00	0.00	(308,487.11)	14.54	* 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	1,868,780.50	2,229,300.10	5,997,193.00	0.00	(3,767,892.90)	37.20	Fund	

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Oper, Build, & Maint Fund 20									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
20-1111	BUILDING LEVY		0.00	0.00	404,821.00	0.00	(404,821.00)	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		325,476.91	348,256.43	377,620.00	0.00	(29,363.57)	92.22	20-1111
	1110 Elementary		325,476.91	348,256.43	782,441.00	0.00	(434,184.57)	44.51	** 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		19.51	63.65	200.00	0.00	(136.35)	31.83	20-1510
	1510 INTEREST		19.51	63.65	200.00	0.00	(136.35)	31.83	** Function
Pre-K Programs - Private Tuition									
20-1910	BUILDING RENTAL		0.00	2,000.00	52,000.00	0.00	(50,000.00)	3.85	20-1910
	1910 Pre-K Programs - Private Tuition		0.00	2,000.00	52,000.00	0.00	(50,000.00)	3.85	** Function
Donations									
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1920
	1920 Donations		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
20-1950	ERATE/REFUND PRIOR YEAR		0.00	0.00	0.00	0.00	0.00	0.00	20-1950
20-1960	TIF SURPLUS		0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	20-1960
20-1990	IPRF GRANT		0.00	0.00	1,080.00	0.00	(1,080.00)	0.00	20-1990
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00	20-1999
20-1999-1	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	0.00	20-1999
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	3,080.00	0.00	(3,080.00)	0.00	** Function
	1000 Instruction		325,496.42	350,320.08	837,721.00	0.00	(487,400.92)	41.82	* Function
Community Services									
FUNCTION 3001									
20-3001	GENERAL STATE AID GSA		0.00	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00	0.00	20-3001

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Oper, Build, & Maint Fund 20									
Function	3000	Community Services							
Function	3001	FUNCTION 3001							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	0.00	** Function
FUNCTION 3002									
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	0.00	20-3510
3500	Custody/Child Care Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	** Function
Other Community Services									
20-3925		MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	* Function
Nonprogrammed Charges									
Function 4000									
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4090
4000	Function 4000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers									
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857		ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingencs							
Function	6000	Provision For Contingencs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20	Oper, Build, & Maint Fund	325,496.42	350,320.08	848,045.00	0.00	(497,724.92)	41.31		Fund

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Debt Service Fund or Fund Group 30									
Function									
Function									
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	30-0	
Instruction									
Elementary									
30-1112	LEVY	0.00	0.00	260,948.00	0.00	(260,948.00)	0.00	30-1112	
30-1112-1	PRIOR LEVY	214,208.91	229,200.99	248,526.00	0.00	(19,325.01)	92.22	30-1112	
1110	Elementary	214,208.91	229,200.99	509,474.00	0.00	(280,273.01)	44.99	**	Function
INTEREST									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960	TIF SURPLUS	0.00	0.00	700.00	0.00	(700.00)	0.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	0.00	(700.00)	0.00	**	Function
1000	Instruction	214,208.91	229,200.99	510,174.00	0.00	(280,973.01)	44.93	*	Function
Community Services									
FUNCTION 3001									
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	30-3001	
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Provision For Contingencs									
Provision For Contingencs									
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-7110	
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	30-7210	
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-7400	
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7600	
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00	0.00	30-7700	
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7990	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses									
PERM TRANS									
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	0.00	0.00	45,000.00	0.00	(45,000.00)	0.00	30-8630	
8630	PERM TRANS	0.00	0.00	45,000.00	0.00	(45,000.00)	0.00	**	Function

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Debt Service Fund or Fund Group 30									
Function		8000	Other Financing Uses						
Function		8730	PERM TRANS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
PERM TRANS									
30-8730		PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	8,735.00	0.00	(8,735.00)	0.00	30-8730
	8730 PERM TRANS		0.00	0.00	8,735.00	0.00	(8,735.00)	0.00	** Function
PERM TRANS									
30-8910		ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	30-8910
	8910 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	8000 Other Financing Uses		0.00	0.00	53,735.00	0.00	(53,735.00)	0.00	* Function
	30 Debt Service Fund or Fund Group		214,208.91	229,200.99	563,909.00	0.00	(334,708.01)	40.65	Fund

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Transportation Fund 40									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
40-1113		Levy Transportation	0.00	0.00	24,873.00	0.00	(24,873.00)	0.00	40-1113
40-1113-1		PRIOR LEVY	19,998.07	21,397.70	23,202.00	0.00	(1,804.30)	92.22	40-1113
	1110	Elementary	19,998.07	21,397.70	48,075.00	0.00	(26,677.30)	44.51	** Function
Consumer/Personel/Misc Sv									
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	0.00	500.00	0.00	(500.00)	0.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	500.00	0.00	(500.00)	0.00	** Function
	1000	Instruction	19,998.07	21,397.70	53,575.00	0.00	(32,177.30)	39.94	* Function
Support Services									
Function 2100									
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	40-2100
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
40-3500		TRSP. REGULAR	0.00	4.09	5.00	0.00	(0.91)	81.80	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	40-3505

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Transportation Fund 40								
Function	3000	Community Services						
Function	3500	Custody/Child Care Serv						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
40-3510	TRANSP - SPED CURRENT	0.00	0.00	124,000.00	0.00	(124,000.00)	0.00	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	41,012.41	41,012.00	0.00	0.41	100.00	40-3510
	3500 Custody/Child Care Serv	0.00	41,016.50	165,017.00	0.00	(124,000.50)	24.86	** Function
EC								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	40-3705
	3705 EC	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	** Function
	3000 Community Services	0.00	41,016.50	168,845.00	0.00	(127,828.50)	24.29	* Function
Provision For Contingencs								
Provision For Contingencs								
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	40-7110
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund	19,998.07	62,414.20	222,420.00	0.00	(160,005.80)	28.06	Fund

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
50-1112		LEVY	0.00	0.00	99,574.00	0.00	(99,574.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	80,057.88	85,660.98	92,884.00	0.00	(7,223.02)	92.22	50-1113
	1110	Elementary	<u>80,057.88</u>	<u>85,660.98</u>	<u>192,458.00</u>	<u>0.00</u>	<u>(106,797.02)</u>	<u>44.51</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	49,746.00	0.00	(49,746.00)	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	39,996.16	42,795.42	46,404.00	0.00	(3,608.58)	92.22	50-1153
	1130	High School	<u>39,996.16</u>	<u>42,795.42</u>	<u>96,150.00</u>	<u>0.00</u>	<u>(53,354.58)</u>	<u>44.51</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	200.00	0.00	(200.00)	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>	** Function
	1000	Instruction	<u>120,054.04</u>	<u>128,456.40</u>	<u>288,808.00</u>	<u>0.00</u>	<u>(160,351.60)</u>	<u>44.48</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	6,520.00	0.00	(6,520.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	<u>0.00</u>	<u>0.00</u>	<u>6,520.00</u>	<u>0.00</u>	<u>(6,520.00)</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	6,520.00	0.00	(6,520.00)	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME	0.00	0.00	742.00	0.00	(742.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	50-4300
	4300 Payments to Other Govt Unitis (In-Sate) Transfers	0.00	0.00	742.00	0.00	(742.00)	0.00	** Function
Payments Other Govt Units Out of State Transfers								
50-4600	IDEA PRE-SCHOOL	0.00	0.00	9.00	0.00	(9.00)	0.00	50-4600
50-4620	IDEA FLOW THR	0.00	0.00	4,011.00	0.00	(4,011.00)	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers	0.00	0.00	4,020.00	0.00	(4,020.00)	0.00	** Function
	4000 Nonprogrammed Charges	0.00	0.00	4,762.00	0.00	(4,762.00)	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund	120,054.04	128,456.40	300,090.00	0.00	(171,633.60)	42.81	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	847.00	0.00	(847.00)	0.00	70-1115
70-1115-1		PRIOR LEVY	721.25	771.73	837.00	0.00	(65.27)	92.20	70-1115
1110	Elementary		721.25	771.73	1,684.00	0.00	(912.27)	45.83	** Function
INTEREST									
70-1510		INTEREST	74.15	240.76	0.00	0.00	240.76	0.00	70-1510
1510	INTEREST		74.15	240.76	0.00	0.00	240.76	0.00	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	0.00	2.00	0.00	(2.00)	0.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	2.00	0.00	(2.00)	0.00	** Function
1000	Instruction		795.40	1,012.49	1,686.00	0.00	(673.51)	60.05	* 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		795.40	1,012.49	1,686.00	0.00	(673.51)	60.05	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	0.00	0.00	26,422.00	0.00	(26,422.00)	0.00	80-1120
80-1120-1		TORT/PRIOR	21,243.86	22,730.68	24,647.00	0.00	(1,916.32)	92.22	80-1120
	1120	Middle-Junior High	21,243.86	22,730.68	51,069.00	0.00	(28,338.32)	44.51	** Function
Special Education Programs Pre-K									
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
80-1960		TIF SURPLUS	0.00	0.00	50.00	0.00	(50.00)	0.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	0.00	(50.00)	0.00	** Function
	1000	Instruction	21,243.86	22,730.68	51,119.00	0.00	(28,388.32)	44.47	* Function
Community Services									
FUNCTION 3001									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
	3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	21,243.86	22,730.68	52,135.00	0.00	(29,404.32)	43.60	Fund

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Capital Improvement Fund 90									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,528.00	0.00	(2,528.00)	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	2,032.59	2,174.84	2,358.00	0.00	(183.16)	92.23	90-1118
	1110	Elementary	2,032.59	2,174.84	4,886.00	0.00	(2,711.16)	44.51	** Function
INTEREST									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
90-1960		TIF SURPLUS	0.00	0.00	4.00	0.00	(4.00)	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	4.00	0.00	(4.00)	0.00	** Function
	1000	Instruction	2,032.59	2,174.84	4,890.00	0.00	(2,715.16)	44.48	* 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	2,032.59	2,174.84	4,890.00	0.00	(2,715.16)	44.48	Fund
		Report Total:	2,572,609.79	3,025,609.78	7,990,368.00	0.00	(4,964,758.22)	37.88	