

# Revenue Report

Printed: 5/5/2016 11:22 AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
10-1110	GENERAL LEVY		0.00	0.00	2,075,749.00	2,075,749.00	0.00
10-1113	GENERAL LEVY/PRIOR		0.00	(2,017,179.83)	2,075,749.00	58,569.17	97.18
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
<b>1110</b>	<b>Elementary</b>		<b>0.00</b>	<b>(2,017,179.83)</b>	<b>4,151,498.00</b>	<b>2,134,318.17</b>	<b>48.59</b> ** Function
<b>High School</b>							
10-1140	SPECIAL ED LEVY		0.00	0.00	13,757.00	13,757.00	0.00
10-1141	SP ED PRIOR		0.00	(12,665.22)	13,758.00	1,092.78	92.06
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00
10-1190	OTHER TAX LEVY UNEMPLOYMENT		0.00	0.00	5,261.00	5,261.00	0.00
10-1191	OTHER LEVIES PRIOR		0.00	(4,445.01)	5,262.00	816.99	84.47
10-1192	OTHER LEVIES		0.00	0.00	0.00	0.00	0.00
10-1193	OTHER LEVIES/PRIOR		0.00	0.00	0.00	0.00	0.00
<b>1130</b>	<b>High School</b>		<b>0.00</b>	<b>(17,110.23)</b>	<b>38,038.00</b>	<b>20,927.77</b>	<b>44.98</b> ** Function
<b>Special Education Programs Pre-K</b>							
10-1230	CPPRT		23,555.37	(59,852.85)	60,000.00	147.15	99.75
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>23,555.37</b>	<b>(59,852.85)</b>	<b>60,000.00</b>	<b>147.15</b>	<b>99.75</b> ** Function
<b>Adult Education</b>							
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00
<b>1310</b>	<b>Adult Education</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Interscholastic Programs</b>							
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00
<b>1500</b>	<b>Interscholastic Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>INTEREST</b>							
10-1510	INTEREST		1,498.85	(6,689.95)	2,500.00	(4,189.95)	267.60
<b>1510</b>	<b>INTEREST</b>		<b>1,498.85</b>	<b>(6,689.95)</b>	<b>2,500.00</b>	<b>(4,189.95)</b>	<b>267.60</b> ** Function
<b>Function 1600</b>							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		3,405.75	(39,358.82)	40,000.00	641.18	98.40
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
<b>1600</b>	<b>Function 1600</b>		<b>3,405.75</b>	<b>(39,358.82)</b>	<b>40,000.00</b>	<b>641.18</b>	<b>98.40</b> ** Function
<b>Vocational Ed Handicapped</b>							
10-1711	ATHLETIC ADMISSIONS		126.00	(3,321.46)	2,500.00	(821.46)	132.86
<b>1710</b>	<b>Vocational Ed Handicapped</b>		<b>126.00</b>	<b>(3,321.46)</b>	<b>2,500.00</b>	<b>(821.46)</b>	<b>132.86</b> ** Function

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Education Fund 10								
Function	1000	Instruction						
Function	1720	Vctnl Ed Lmt Eng Profncy						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
<b>Vctnl Ed Lmt Eng Profncy</b>								
10-1720		FEES ATHLETIC & CLUB	1,914.30	(9,806.15)	9,000.00	(806.15)	108.96	
1720	Vctnl Ed Lmt Eng Profncy		1,914.30	(9,806.15)	9,000.00	(806.15)	108.96	** Function
<b>Bilingual Programs</b>								
10-1811		SCHOOL FEES CURRENT FY	286.15	(66,646.05)	31,596.00	(35,050.05)	210.93	
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00	
10-1812		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	
10-1813		SCHOOL FEES NEXT FY	2,842.00	(2,842.00)	0.00	(2,842.00)	0.00	
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs		3,128.15	(69,488.05)	33,596.00	(35,892.05)	206.83	** Function
<b>Pre-K Programs - Private Tuition</b>								
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	
1910	Pre-K Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	** Function
<b>Donations</b>								
10-1920		DONATIONS	0.00	0.00	0.00	0.00	0.00	
1920	Donations		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
10-1950		PRIOR YEAR EXPENSE	0.00	(559.18)	0.00	(559.18)	0.00	
10-1960		TIF SURPLUS	0.00	(3,012.09)	3,000.00	(12.09)	100.40	
10-1991		OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	
10-1999		OTHER REVENUE	25.00	(2,181.44)	3,000.00	818.56	72.71	
10-1999-1		REIMBR OTHER DISTRICTS	0.00	(420.00)	0.00	(420.00)	0.00	
1922	Truants Alternative/Optional Education Programs		25.00	(6,172.71)	6,000.00	(172.71)	102.88	** Function
1000	Instruction		33,653.42	(2,228,980.05)	4,343,132.00	2,114,151.95	51.32	* Function
<b>Support Services</b>								
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	
<b>Function 2000</b>								
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
2000	Function 2000		0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2100</b>								
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	
2100	Function 2100		0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2110</b>								

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Education Fund 10							
Function	2030	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00
	<b>2110</b>	<b>Function 2110</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Function 2200</b>							
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
	<b>2200</b>	<b>Function 2200</b>	0.00	0.00	0.00	0.00	0.00 ** Function
	<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
10-3001		GENERAL STATE AID	57,704.18	(520,107.02)	411,912.00	(108,195.02)	126.27
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	<b>3001</b>	<b>FUNCTION 3001</b>	57,704.18	(520,107.02)	411,912.00	(108,195.02)	126.27 ** Function
<b>FUNCTION 3002</b>							
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	<b>3002</b>	<b>FUNCTION 3002</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Direction Of Community Sv</b>							
10-3100		SPED PRIVATE FACILITY	24,300.72	(73,640.41)	50,000.00	(23,640.41)	147.28
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	(24,057.28)	0.00	(24,057.28)	0.00
10-3105		CURRENT YR SPEC ED EXTRA	20,133.25	(60,399.75)	50,000.00	(10,399.75)	120.80
10-3105-1		PRIOR YR SP ED CHILD	0.00	(18,685.00)	0.00	(18,685.00)	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	26,201.87	(78,605.61)	50,000.00	(28,605.61)	157.21
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	(24,758.63)	0.00	(24,758.63)	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	(1,133.28)	600.00	(533.28)	188.88
	<b>3100</b>	<b>Direction Of Community Sv</b>	70,635.84	(281,279.96)	150,600.00	(130,679.96)	186.77 ** Function
<b>Community Recreation Srv</b>							
10-3220		CAREER DEVELOPMENT GRANT	0.00	(519.00)	519.00	0.00	100.00
10-3240		CTE INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
		CTI GRANT					
	<b>3200</b>	<b>Community Recreation Srv</b>	0.00	(519.00)	519.00	0.00	100.00 ** Function
<b>Civic Services</b>							
10-3305		ELL/TPI	364.00	(911.00)	3,950.00	3,039.00	23.06
10-3305-1		ELL/TPI PRIOR YR	0.00	(83.00)	0.00	(83.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	58.35	(341.42)	600.00	258.58	56.90

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Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
10-3360-1		STATE FEE LUNCH PRIOR	0.00	(131.24)	0.00	(131.24)	0.00
	<b>3300 Civic Services</b>		<b>422.35</b>	<b>(1,466.66)</b>	<b>4,550.00</b>	<b>3,083.34</b>	<b>32.23</b>
							** Function
<b>EC</b>							
10-3705		CURRENT YR EL GRANT	9,000.00	(75,411.00)	102,411.00	27,000.00	73.64
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
10-3715		READING IMP. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10-3775		ADA Safety & Ed. Block Grant	0.00	0.00	0.00	0.00	0.00
10-3792		TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00
	<b>3705 EC</b>		<b>9,000.00</b>	<b>(75,411.00)</b>	<b>102,411.00</b>	<b>27,000.00</b>	<b>73.64</b>
							** Function
<b>Home/School Services</b>							
10-3800		STATE LIBRARY GRANT	0.00	(750.00)	0.00	(750.00)	0.00
	<b>3800 Home/School Services</b>		<b>0.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>(750.00)</b>	<b>0.00</b>
							** Function
<b>Other Community Services</b>							
10-3990		MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
10-3999		IRTLP TECH LOAN	0.00	0.00	0.00	0.00	0.00
10-3999-1		PRIOR YEAR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>3900 Other Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3000 Community Services</b>		<b>137,762.37</b>	<b>(879,533.64)</b>	<b>669,992.00</b>	<b>(209,541.64)</b>	<b>131.28</b>
							* Function
<b>Nonprogrammed Charges</b>							
<b>Function 4100</b>							
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00
	<b>4100 Function 4100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Payments Reg Programs</b>							
10-4110		EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	<b>4110 Payments Reg Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Payments for Regular Programs - Tuition</b>							
10-4210		NATIONAL SCHOOL LUNCH	8,820.93	(48,683.90)	60,000.00	11,316.10	81.14
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	0.00	(10,085.27)	5,000.00	(5,085.27)	201.71
	<b>4210 Payments for Regular Programs - Tuition</b>		<b>8,820.93</b>	<b>(58,769.17)</b>	<b>65,000.00</b>	<b>6,230.83</b>	<b>90.41</b>
							** Function
<b>Payments for Special Education Programs - Tuition</b>							
10-4220		SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
	<b>4220 Payments for Special Education Programs - Tuition</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Payments to Other Govt Unitis (In-Sate) Transfers</b>							
10-4300		CURRENT YR TITLE I	19,702.00	(48,965.00)	55,121.00	6,156.00	88.83
10-4300-1		PRIOR YR TITLE I	0.00	(14,752.00)	0.00	(14,752.00)	0.00

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	19,702.00	(63,717.00)	55,121.00	(8,596.00)	115.59 ** Function
<b>Payments Other Govt Units Out of State Transfers</b>						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	CURRENT YR IDEA GRANT	0.00	(47,573.51)	145,854.00	98,280.49	32.62
10-4620-1	PRIOR YR IDEA	0.00	(46,426.14)	0.00	(46,426.14)	0.00
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10-4625-1	RM & BOARD PRIOR YR	0.00	0.00	0.00	0.00	0.00
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
10-4860	II D	0.00	0.00	0.00	0.00	0.00
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4932	TITLE II TEACHER QUALITY	3,187.00	(11,215.00)	17,755.00	6,540.00	63.17
10-4932-1	PRIOR YR TITLE II	0.00	(7,589.00)	0.00	(7,589.00)	0.00
4430	Payments Other Govt Units Out of State Transfers	3,187.00	(112,803.65)	164,073.00	51,269.35	68.75 ** Function
<b>TITLE II D</b>						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID MATCH REIMBR	(4,164.27)	(33,373.27)	8,000.00	(25,373.27)	417.17
10-4992	TAMES DIRECT SERVICE	8,105.38	(54,377.97)	38,000.00	(16,377.97)	143.10
4971	TITLE II D	3,941.11	(87,751.24)	46,000.00	(41,751.24)	190.76 ** Function
4000	Nonprogrammed Charges	35,651.04	(323,041.06)	330,194.00	7,152.94	97.83 * Function
<b>Provision For Contingencies</b>						
<u>Provision For Contingencies</u>						
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 * Function
10	Education Fund	207,066.83	(3,431,554.75)	5,343,318.00	1,911,763.25	64.22 Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
20-1111		BUILDING LEVY	0.00	0.00	340,389.00	340,389.00	0.00
20-1111-1		BUILDING/PRIOR	0.00	(334,897.63)	340,390.00	5,492.37	98.39
	1110	Elementary	0.00	(334,897.63)	680,779.00	345,881.37	49.19 ** Function
<b>Middle-Junior High</b>							
20-1122		TORT LEVY	0.00	0.00	0.00	0.00	0.00
20-1123		TORT/PRIOR	0.00	0.00	0.00	0.00	0.00
	1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Special Education Programs Pre-K</b>							
20-1230		CPPRT	0.00	0.00	10,000.00	10,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	10,000.00	10,000.00	0.00 ** Function
<b>INTEREST</b>							
20-1510		INTEREST	3.22	(32.73)	0.00	(32.73)	0.00
	1510	INTEREST	3.22	(32.73)	0.00	(32.73)	0.00 ** Function
<b>Pre-K Programs - Private Tuition</b>							
20-1910		BUILDING RENTAL	0.00	(24,000.00)	24,000.00	0.00	100.00
	1910	Pre-K Programs - Private Tuition	0.00	(24,000.00)	24,000.00	0.00	100.00 ** Function
<b>Donations</b>							
20-1920		CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
20-1950		ERATE	0.00	(11,635.96)	0.00	(11,635.96)	0.00
20-1960		TIF SURPLUS	0.00	(495.87)	9,000.00	8,504.13	5.51
20-1990		IPRF GRANT	0.00	(1,624.00)	0.00	(1,624.00)	0.00
20-1998		DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00
20-1999		OTHER REVENUE	334.00	(1,330.00)	0.00	(1,330.00)	0.00
	1922	Truants Alternative/Optional Education Programs	334.00	(15,085.83)	9,000.00	(6,085.83)	167.62 ** Function
	1000	Instruction	337.22	(374,016.19)	723,779.00	349,762.81	51.68 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
20-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
20-3002		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>FUNCTION 3002</b>							
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Custody/Child Care Serv</b>							
20-3510		TRANSP SPED	29,357.08	(29,357.08)	0.00	(29,357.08)	0.00
	3500	Custody/Child Care Serv	29,357.08	(29,357.08)	0.00	(29,357.08)	0.00 ** Function
<b>EC</b>							
20-3705		CURRENT YR EC GRANT	0.00	0.00	11,868.00	11,868.00	0.00
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	11,868.00	11,868.00	0.00 ** Function
<b>Other Community Services</b>							
20-3925		SCHOOL INF MAINT PROJECTS	0.00	0.00	0.00	0.00	0.00
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	29,357.08	(29,357.08)	11,868.00	(17,489.08)	247.36 * Function
<b>Nonprogrammed Charges</b>							
<b>Function 4000</b>							
20-4090		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00
	4000	Function 4000	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
	4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00 ** Function
	4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00 * Function
<b>Provision For Contingencies</b>							
<b>Provision For Contingencies</b>							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 ** Function
	6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 * Function
	20	Oper, Build, & Maint Fund	29,694.30	(403,373.27)	735,647.00	332,273.73	54.83 Fund

# Revenue Report

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
30-1112		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	0.00	(211,898.89)	205,413.00	(6,485.89)	103.16
1110	Elementary		0.00	(211,898.89)	410,826.00	198,927.11	51.58 ** Function
<b>INTEREST</b>							
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
30-1960		TIF SURPLUS	0.00	(313.75)	0.00	(313.75)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(313.75)	0.00	(313.75)	0.00 ** Function
1000	Instruction		0.00	(212,212.64)	410,826.00	198,613.36	51.66 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingencies</b>							
<b>Provison For Contingencies</b>							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		PERM. TRSF DEBT SERVICE	40,000.00	(40,000.00)	40,000.00	0.00	100.00
30-7700		PERM TRANSFER DEBT INT	15,763.00	(15,763.00)	15,763.00	0.00	100.00
30-7990		OTHER SOURCES NOT CLASSIFIED	42,197.00	(42,197.00)	42,197.00	0.00	100.00
6000	Provision For Contingencies		97,960.00	(97,960.00)	97,960.00	0.00	100.00 ** Function
6000	Provision For Contingencies		97,960.00	(97,960.00)	97,960.00	0.00	100.00 * Function
30	Debt Service Fund or Fund Group		97,960.00	(310,172.64)	508,786.00	198,613.36	60.96 Fund



# Revenue Report

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LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
40-1113		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	0.00	(60.89)	63.00	2.11	96.65
1110	Elementary		0.00	(60.89)	128.00	67.11	47.57 ** Function
<b>Consumer/Personel/Misc Sv</b>							
40-1412		HOMELESS COST OTHER DIST	20.35	(20.35)	0.00	(20.35)	0.00
1412	Consumer/Personel/Misc Sv		20.35	(20.35)	0.00	(20.35)	0.00 ** Function
<b>Protective Services</b>							
40-1443		MEDICAID REIMB TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	0.00
40-1443-1		FY15 MEDICAID REIMB TRANS	0.00	(2,272.95)	0.00	(2,272.95)	0.00
1443	Protective Services		0.00	(2,272.95)	3,000.00	727.05	75.77 ** Function
<b>INTEREST</b>							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
40-1960		TIF SURPLUS	0.00	(0.09)	0.00	(0.09)	0.00
40-1999		OTHER REVENUE	0.00	(9,837.63)	0.00	(9,837.63)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(9,837.72)	0.00	(9,837.72)	0.00 ** Function
1000	Instruction		20.35	(12,191.91)	3,128.00	(9,063.91)	389.77 * Function
<b>Support Services</b>							
<b>Function 2100</b>							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
2100	Function 2100		0.00	0.00	0.00	0.00	0.00 ** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
40-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Custody/Child Care Serv</b>							
40-3500		TRSP. REGULAR	4.65	(13.92)	0.00	(13.92)	0.00
40-3500-1		TRANS REG PROR YR	0.00	(0.11)	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	0.00	(58,224.16)	118,340.00	60,115.84	49.20

# Revenue Report

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1		SPED TRANS PRIOR YR	0.00	(37,996.63)	0.00	(37,996.63)	0.00
	3500	Custody/Child Care Serv	4.65	(96,234.82)	118,340.00	22,105.18	81.32
<b>EC</b>							
40-3705		CURRENT YR EC GRT	0.00	0.00	4,584.00	4,584.00	0.00
40-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	4,584.00	4,584.00	0.00
	3000	Community Services	4.65	(96,234.82)	122,924.00	26,689.18	78.29
<b>Provision For Contingences</b>							
<u>Provision For Contingences</u>							
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
	40	Transportation Fund	25.00	(108,426.73)	126,052.00	17,625.27	86.02

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
50-1112		LEVY	0.00	0.00	33,377.00	33,377.00	0.00
50-1113		IMRF LEVY PRIOR	0.00	(16,014.21)	129.00	(15,885.21)	12,414.12
	1110	Elementary	0.00	(16,014.21)	33,506.00	17,491.79	47.80 **
<b>High School</b>							
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	0.00	0.00	33,250.00	33,250.00	0.00
50-1153		FICA/MEDICAR/PRIOR	0.00	(15,953.31)	128.00	(15,825.31)	12,463.52
	1130	High School	0.00	(15,953.31)	33,378.00	17,424.69	47.80 **
<b>Special Education Programs Pre-K</b>							
50-1230		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	20,000.00	20,000.00	0.00 **
<b>INTEREST</b>							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 **
<b>Truants Alternative/Optional Education Programs</b>							
50-1960		TIF SURPLUS	0.00	(47.33)	0.00	(47.33)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(47.33)	0.00	(47.33)	0.00 **
	1000	Instruction	0.00	(32,014.85)	86,884.00	54,869.15	36.85 *
<b>Community Services</b>							
<b>Civic Services</b>							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00 **
<b>EC</b>							
50-3705		CURRENT YR EC GRANT	0.00	0.00	3,770.00	3,770.00	0.00
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	3,770.00	3,770.00	0.00 **
<b>Other Community Services</b>							
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 **
	3000	Community Services	0.00	0.00	3,770.00	3,770.00	0.00 *

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I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Unitis (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Nonprogrammed Charges</b>						
<b>Payments to Other Govt Unitis (In-Sate) Transfers</b>						
50-4300	CURRENT YR TITLE I	0.00	0.00	505.00	505.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Unitis (In-Sate) Transfers	0.00	0.00	505.00	505.00	0.00 **
<b>Payments Other Govt Units Out of State Transfers</b>						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	16,584.00	16,584.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	16,588.00	16,588.00	0.00 **
4000	Nonprogrammed Charges	0.00	0.00	17,093.00	17,093.00	0.00 *
50	I.M.R.F./Soc. Sec. Fund	0.00	(32,014.85)	107,747.00	75,732.15	29.71

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>INTEREST</b>							
60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
60-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>Other Community Services</b>							
60-3910		CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
60-7210		BONDS SOLD	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	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 * Function
	60	Capital Projects Fund or Fund Group	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 Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		WORKING CASH LEVY	0.00	0.00	30,938.00	30,938.00	0.00
70-1115-1		WORKING CASH PRIOT	0.00	(28,253.17)	30,939.00	2,685.83	91.32
1110	Elementary		0.00	(28,253.17)	61,877.00	33,623.83	45.66 ** Function
<b>INTEREST</b>							
70-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
70-1960		TIF SURPLUS	0.00	(41.83)	60.00	18.17	69.72
1922	Truants Alternative/Optional Education Programs		0.00	(41.83)	60.00	18.17	69.72 ** Function
1000	Instruction		0.00	(28,295.00)	61,937.00	33,642.00	45.68 * Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences		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 * Function
<b>Other Financing Uses</b>							
<b>Permnt Trns Wrk Csh Abol</b>							
70-8110		PERM.TRSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00
8110	Permnt Trns Wrk Csh Abol		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 * Function
70	Working Cash Fund		0.00	(28,295.00)	61,937.00	33,642.00	45.68 Fund

# Revenue Report

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Tort Immunity and Judgment Fund 80							
Function	1000	Instruction					
Function	1120	Middle-Junior High					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b><u>Middle-Junior High</u></b>							
80-1120		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00
80-1120-1		TORT/PRIOR	0.00	(16,196.87)	64.00	(16,132.87)	25,307.61
	1120	Middle-Junior High	0.00	(16,196.87)	33,822.00	17,625.13	47.89 ** Function
<b><u>Special Education Programs Pre-K</u></b>							
80-1230		CPprt	0.00	0.00	0.00	0.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>INTEREST</u></b>							
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
<b><u>Truants Alternative/Optional Education Programs</u></b>							
80-1960		TIF SURPLUS	0.00	(23.98)	0.00	(23.98)	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	(1,314.00)	0.00	(1,314.00)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(1,337.98)	0.00	(1,337.98)	0.00 ** Function
	1000	Instruction	0.00	(17,534.85)	33,822.00	16,287.15	51.84 * Function
<b>Community Services</b>							
<b><u>FUNCTION 3001</u></b>							
80-3001		GENERAL STATE AID	0.00	0.00	39,161.00	39,161.00	0.00
	3001	FUNCTION 3001	0.00	0.00	39,161.00	39,161.00	0.00 ** Function
<b><u>EC</u></b>							
80-3705		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	39,161.00	39,161.00	0.00 * Function
	80	Tort Immunity and Judgment Fund	0.00	(17,534.85)	72,983.00	55,448.15	24.03 Fund

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Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
<b>Instruction</b>								
<u>Elementary</u>								
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00	
90-1118-1		LIFE SAFETY PRIOR	0.00	(1,096.01)	1,145.00	48.99	95.72	
	1110	Elementary	0.00	(1,096.01)	3,429.00	2,332.99	31.96	** Function
<b>INTEREST</b>								
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
90-1960		TIF SURPLUS	0.00	(1.62)	2.00	0.38	81.00	
	1922	Truants Alternative/Optional Education Programs	0.00	(1.62)	2.00	0.38	81.00	** Function
	1000	Instruction	0.00	(1,097.63)	3,431.00	2,333.37	31.99	* Function
<b>Community Services</b>								
<u>FUNCTION 3001</u>								
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>								
<u>Provision For Contingences</u>								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	6000	Provision For Contingences	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	* Function
	90	Capital Improvement Fund	0.00	(1,097.63)	3,431.00	2,333.37	31.99	Fund
		<b>Report Total:</b>	334,746.13	(4,332,469.72)	6,959,901.00	2,627,431.28	62.25	