

Revenue Report for BOE Packets

Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
10-1110		GENERAL LEVY	(120,770.54)	0.00	2,000,000.00	2,000,000.00	0.00	10-1110
10-1113		GENERAL LEVY/PRIOR	240,360.01	240,360.01	2,074,580.00	1,834,219.99	11.59	10-1113
	1110	Elementary	119,589.47	240,360.01	4,074,580.00	3,834,219.99	5.90	** Function
High School								
10-1140		SPECIAL ED LEVY	0.00	0.00	12,000.00	12,000.00	0.00	10-1140
10-1141		SP ED LEVY/ PRIOR	718.35	1,443.80	12,462.00	11,018.20	11.59	10-1141
10-1190		OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00	10-1190
10-1191		PRIOR OTHER TAX LEVY UNEMPLOYMENT	204.08	410.17	3,540.00	3,129.83	11.59	10-1191
	1130	High School	922.43	1,853.97	31,002.00	29,148.03	5.98	** Function
Special Education Programs Pre-K								
10-1230		CPPRT	761.15	17,269.36	30,000.00	12,730.64	57.56	10-1230
	1225	Special Education Programs Pre-K	761.15	17,269.36	30,000.00	12,730.64	57.56	** Function
INTEREST								
10-1510		INTEREST ON INVESTMENTS	1,993.58	3,679.44	15,000.00	11,320.56	24.53	10-1510
	1510	INTEREST	1,993.58	3,679.44	15,000.00	11,320.56	24.53	** Function
Function 1600								
10-1611		PUPIL LUNCH SALES	180.90	180.90	39,000.00	38,819.10	0.46	10-1611
10-1620		ADULT LUNCH SALES	0.00	0.00	100.00	100.00	0.00	10-1620
	1600	Function 1600	180.90	180.90	39,100.00	38,919.10	0.46	** Function
Vocational Ed Handicapped								
10-1711		ATHLETIC ADMISSIONS	0.00	0.00	2,500.00	2,500.00	0.00	10-1711
	1710	Vocational Ed Handicapped	0.00	0.00	2,500.00	2,500.00	0.00	** Function
Vctnl Ed Lmt Eng Profncy								
10-1720		FEES ATHLETIC & CLUB	1,213.00	1,213.00	8,500.00	7,287.00	14.27	10-1720
	1720	Vctnl Ed Lmt Eng Profncy	1,213.00	1,213.00	8,500.00	7,287.00	14.27	** Function
Bilingual Programs								
10-1811		REGISTRATION TEXTBOOK RENTAL	7,553.99	28,119.00	40,000.00	11,881.00	70.30	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	0.00	10-1811
	1800	Bilingual Programs	7,553.99	28,119.00	70,000.00	41,881.00	40.17	** Function
Donations								
10-1920		DONATIONS	2,750.00	2,750.00	3,300.00	550.00	83.33	10-1920

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LOCKPORT SCHOOL DIST. #91

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Function	1000	Instruction						
Function	1920	Donations						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1920	Donations		2,750.00	2,750.00	3,300.00	550.00	83.33	** Function
Truants Alternative/Optional Education Programs								
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	6,000.00	0.00	10-1960
10-1999		OTHER LOCAL	(43.25)	0.00	2,000.00	2,000.00	0.00	10-1999
1922	Truants Alternative/Optional Education Programs		(43.25)	0.00	8,000.00	8,000.00	0.00	** Function
1000	Instruction		134,921.27	295,425.68	4,281,982.00	3,986,556.32	6.90	* Function
Community Services								
FUNCTION 3001								
10-3001		GENERAL STATE AIDE GSA	0.00	0.00	300,000.00	300,000.00	0.00	10-3001
3001	FUNCTION 3001		0.00	0.00	300,000.00	300,000.00	0.00	** Function
Direction Of Community Sv								
10-3100-1		PRIOR YR PRIVATE FACILITY	17,987.18	17,987.18	35,974.00	17,986.82	50.00	10-3100
10-3105-1		PRIOR YR SPED EXTRAORDINARY	20,388.03	20,388.03	40,776.00	20,387.97	50.00	10-3105
10-3110-1		PRIOR YR SPED PERSONNEL	26,062.50	26,062.50	52,125.00	26,062.50	50.00	10-3110
10-3145		SPED SUMMER SCHOOL	0.00	0.00	1,784.00	1,784.00	0.00	10-3145
3100	Direction Of Community Sv		64,437.71	64,437.71	130,659.00	66,221.29	49.32	** Function
Civic Services								
10-3305-1		ELL/TPI PRIOR YR	0.00	0.00	4,863.00	4,863.00	0.00	10-3305
10-3360-1		PRIOR STATE FREE LUNCH	56.72	56.72	376.00	319.28	15.09	10-3360
3300	Civic Services		56.72	56.72	5,239.00	5,182.28	1.08	** Function
EC								
10-3705		EARLY CHILDHOOD GRANT	0.00	0.00	50,000.00	50,000.00	0.00	10-3705
10-3705-1		PRIOR YR EL GRANT	10,000.00	28,745.00	30,000.00	1,255.00	95.82	10-3705
3705	EC		10,000.00	28,745.00	80,000.00	51,255.00	35.93	** Function
3000	Community Services		74,494.43	93,239.43	515,898.00	422,658.57	18.07	* Function
Nonprogrammed Charges								
Payments for Regular Programs - Tuition								
10-4210		NATIONAL SCHOOL LUNCH	0.00	0.00	55,000.00	55,000.00	0.00	10-4210
10-4210-1		PRIOR NATIONAL SCHOOL LUNCH	0.00	742.20	0.00	(742.20)	0.00	10-4210
4210	Payments for Regular Programs - Tuition		0.00	742.20	55,000.00	54,257.80	1.35	** Function
Payments to Other Govt Units (In-Sate) Transfers								
10-4300		TITLE I LOW INCOME	0.00	0.00	60,862.00	60,862.00	0.00	10-4300
10-4300-1		PRIOR YR TITLE I	26,186.00	26,186.00	25,876.00	(310.00)	101.20	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers		26,186.00	26,186.00	86,738.00	60,552.00	30.19	** Function

Revenue Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Account	Description	M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Payments Other Govt Units Out of State Transfers							
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	0.00	134,285.00	134,285.00	0.00	10-4620
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	0.00	17,145.00	17,145.00	0.00	10-4932
10-4932-1	PRIOR YR TITLE II	8,139.00	8,139.00	8,139.00	0.00	100.00	10-4932
4430	Payments Other Govt Units Out of State Transfers	8,139.00	8,139.00	159,569.00	151,430.00	5.10	** Function
TITLE II D							
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	13,000.00	13,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	9,684.14	15,375.12	30,000.00	14,624.88	51.25	10-4992
4971	TITLE II D	9,684.14	15,375.12	43,000.00	27,624.88	35.76	** Function
4000	Nonprogrammed Charges	44,009.14	50,442.32	344,307.00	293,864.68	14.65	* Function
10	Education Fund	253,424.84	439,107.43	5,142,187.00	4,703,079.57	8.54	Fund

Revenue Report for BOE Packets

Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
<u>Elementary</u>								
20-1111		BUILDING LEVY	0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1		BUILDING LEVY/PRIOR	20,954.69	42,116.33	363,512.00	321,395.67	11.59	20-1111
	1110	Elementary	20,954.69	42,116.33	713,512.00	671,395.67	5.90	** Function
<u>INTEREST</u>								
20-1510		INTEREST ON INVESTMENTS	6.67	13.13	15.00	1.87	87.53	20-1510
	1510	INTEREST	6.67	13.13	15.00	1.87	87.53	** Function
<u>Pre-K Programs - Private Tuition</u>								
20-1910		BUILDING RENTAL	0.00	0.00	27,000.00	27,000.00	0.00	20-1910
	1910	Pre-K Programs - Private Tuition	0.00	0.00	27,000.00	27,000.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
20-1950		ERATE	0.00	0.00	10,577.00	10,577.00	0.00	20-1950
20-1960		TIF SURPLUS	0.00	0.00	1,000.00	1,000.00	0.00	20-1960
20-1990		IPRF GRANT	0.00	0.00	1,500.00	1,500.00	0.00	20-1990
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	13,077.00	13,077.00	0.00	** Function
	1000	Instruction	20,961.36	42,129.46	753,604.00	711,474.54	5.59	* Function
Community Services								
<u>EC</u>								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,249.00	11,249.00	0.00	20-3705
	3705	EC	0.00	0.00	11,249.00	11,249.00	0.00	** Function
	3000	Community Services	0.00	0.00	11,249.00	11,249.00	0.00	* Function
	20	Oper, Build, & Maint Fund	20,961.36	42,129.46	764,853.00	722,723.54	5.51	Fund

Revenue Report for BOE Packets

Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
30-1112		LEVY	0.00	0.00	200,000.00	200,000.00	0.00	30-1112
30-1112-1		PRIOR LEVY	13,820.13	27,776.75	239,745.00	211,968.25	11.59	30-1112
	1110	Elementary	13,820.13	27,776.75	439,745.00	411,968.25	6.32	** Function
Truants Alternative/Optional Education Programs								
30-1960		TIF SURPLUS	0.00	0.00	700.00	700.00	0.00	30-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	700.00	0.00	** Function
	1000	Instruction	13,820.13	27,776.75	440,445.00	412,668.25	6.31	* Function
	30	Debt Service Fund or Fund Group	13,820.13	27,776.75	440,445.00	412,668.25	6.31	Fund

Revenue Report for BOE Packets

Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	1,632.62	3,281.36	28,322.00	25,040.64	11.59	40-1113
	1110	Elementary	1,632.62	3,281.36	156,322.00	153,040.64	2.10	** Function
Protective Services								
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
40-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	40-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
	1000	Instruction	1,632.62	3,281.36	161,372.00	158,090.64	2.03	* Function
Community Services								
Custody/Child Care Serv								
40-3510-1		PRIOR TRANSP - SPED	23,242.91	23,242.91	46,486.00	23,243.09	50.00	40-3510
	3500	Custody/Child Care Serv	23,242.91	23,242.91	46,486.00	23,243.09	50.00	** Function
EC								
40-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,156.00	3,156.00	0.00	40-3705
	3705	EC	0.00	0.00	3,156.00	3,156.00	0.00	** Function
	3000	Community Services	23,242.91	23,242.91	49,642.00	26,399.09	46.82	* Function
	40	Transportation Fund	24,875.53	26,524.27	211,014.00	184,489.73	12.57	Fund

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	2,546.89	5,118.93	44,182.00	39,063.07	11.59	50-1113
	1110 Elementary		2,546.89	5,118.93	94,182.00	89,063.07	5.44	** Function
High School								
50-1152		FICA/MEDICARE LEVY	0.00	0.00	30,000.00	30,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	1,702.01	3,420.83	29,526.00	26,105.17	11.59	50-1153
	1130 High School		1,702.01	3,420.83	59,526.00	56,105.17	5.75	** Function
Truants Alternative/Optional Education Programs								
50-1960		TIF SURPLUS	0.00	0.00	150.00	150.00	0.00	50-1960
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	150.00	150.00	0.00	** Function
	1000 Instruction		4,248.90	8,539.76	153,858.00	145,318.24	5.55	* Function
Community Services								
EC								
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	4,593.00	4,593.00	0.00	50-3705
	3705 EC		0.00	0.00	4,593.00	4,593.00	0.00	** Function
	3000 Community Services		0.00	0.00	4,593.00	4,593.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Units (In-State) Transfers								
50-4300-1		PRIOR YR TITLE I	0.00	0.00	266.00	266.00	0.00	50-4300
	4300 Payments to Other Govt Units (In-State) Transfers		0.00	0.00	266.00	266.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
50-4620		IDEA FLOW THR	0.00	0.00	15,141.00	15,141.00	0.00	50-4620
	4430 Payments Other Govt Units Out of State Transfers		0.00	0.00	15,141.00	15,141.00	0.00	** Function
	4000 Nonprogrammed Charges		0.00	0.00	15,407.00	15,407.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		4,248.90	8,539.76	173,858.00	165,318.24	4.91	Fund

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Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
70-1115		Working Cash Purposes LEVY	0.00	0.00	20,000.00	20,000.00	0.00	70-1115
70-1115-1		PRIOR LEVY	20.41	41.02	354.00	312.98	11.59	70-1115
	1110	Elementary	20.41	41.02	20,354.00	20,312.98	0.20	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	40.00	40.00	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	40.00	40.00	0.00	** Function
	1000	Instruction	20.41	41.02	20,394.00	20,352.98	0.20	* Function
	70	Working Cash Fund	20.41	41.02	20,394.00	20,352.98	0.20	Fund

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LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	16,000.00	16,000.00	0.00	80-1120
80-1120-1		TORT/PRIOR	963.25	1,936.01	16,710.00	14,773.99	11.59	80-1120
	1120	Middle-Junior High	963.25	1,936.01	32,710.00	30,773.99	5.92	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	0.00	10,000.00	10,000.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	10,000.00	10,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
80-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
	1000	Instruction	963.25	1,936.01	42,760.00	40,823.99	4.53	* Function
	80	Tort Immunity and Judgment Fund	963.25	1,936.01	42,760.00	40,823.99	4.53	Fund

Revenue Report for BOE Packets

Printed: 09/11/2017 5:17:15PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	YTD Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,000.00	1,000.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	65.30	131.25	1,133.00	1,001.75	11.58	90-1118
	1110	Elementary	65.30	131.25	2,133.00	2,001.75	6.15	** Function
Truants Alternative/Optional Education Programs								
90-1960		TIF SURPLUS	0.00	0.00	4.00	4.00	0.00	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	4.00	4.00	0.00	** Function
	1000	Instruction	65.30	131.25	2,137.00	2,005.75	6.14	* Function
	90	Capital Improvement Fund	65.30	131.25	2,137.00	2,005.75	6.14	Fund
		Report Total:	318,379.72	546,185.95	6,797,648.00	6,251,462.05	8.03	