

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
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 Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
10-1110	GENERAL LEVY		0.00	0.00	2,050,000.00	2,050,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR		63,612.80	1,881,073.94	1,920,772.00	39,698.06	97.93	10-1113
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00	10-1117
<b>1110</b>	<b>Elementary</b>		<b>63,612.80</b>	<b>1,881,073.94</b>	<b>3,970,772.00</b>	<b>2,089,698.06</b>	<b>47.37</b>	<b>** Function</b>
<b>High School</b>								
10-1140	SPECIAL ED LEVY		0.00	0.00	12,500.00	12,500.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR		404.56	11,963.00	12,216.00	253.00	97.93	10-1141
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY UNEMPLOYMENT		0.00	0.00	3,500.00	3,500.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT		116.98	3,459.17	3,532.00	72.83	97.94	10-1191
10-1192	OTHER LEVIES		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	10-1193
<b>1130</b>	<b>High School</b>		<b>521.54</b>	<b>15,422.17</b>	<b>31,748.00</b>	<b>16,325.83</b>	<b>48.58</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>								
10-1230	CPPRT		3,242.85	32,638.73	45,000.00	12,361.27	72.53	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>3,242.85</b>	<b>32,638.73</b>	<b>45,000.00</b>	<b>12,361.27</b>	<b>72.53</b>	<b>** Function</b>
<b>Adult Education</b>								
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00	10-1311
<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>	<b>** Function</b>
<b>Interscholastic Programs</b>								
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00	10-1500
<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>	<b>** Function</b>
<b>INTEREST</b>								
10-1510	INTEREST ON INVESTMENTS		12,078.82	55,895.38	30,000.00	(25,895.38)	186.32	10-1510
<b>1510</b>	<b>INTEREST</b>		<b>12,078.82</b>	<b>55,895.38</b>	<b>30,000.00</b>	<b>(25,895.38)</b>	<b>186.32</b>	<b>** Function</b>
<b>Function 1600</b>								
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES		4,438.15	23,611.70	43,000.00	19,388.30	54.91	10-1611
10-1620	ADULT LUNCH SALES		0.00	0.00	120.00	120.00	0.00	10-1620
<b>1600</b>	<b>Function 1600</b>		<b>4,438.15</b>	<b>23,611.70</b>	<b>43,120.00</b>	<b>19,508.30</b>	<b>54.76</b>	<b>** Function</b>
<b>Vocational Ed Handicapped</b>								
10-1711	ATHLETIC ADMISSIONS		334.00	1,028.10	1,900.00	871.90	54.11	10-1711

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1710	Vocational Ed Handicapped						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1710</b>	<b>Vocational Ed Handicapped</b>		334.00	1,028.10	1,900.00	871.90	54.11	** Function
<b><u>Vctnl Ed Lmt Eng Profncy</u></b>								
10-1720		FEES ATHLETIC & CLUB	891.00	7,316.00	8,500.00	1,184.00	86.07	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profncy</b>		891.00	7,316.00	8,500.00	1,184.00	86.07	** Function
<b><u>Bilingual Programs</u></b>								
10-1811		REGISTRATION TEXTBOOK RENTAL	1,421.00	26,530.99	37,000.00	10,469.01	71.71	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	17,000.00	17,000.00	0.00	10-1811
10-1811-2		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00	10-1811
10-1813		SCHOOL FEES NEXT FY	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	10-1890
<b>1800</b>	<b>Bilingual Programs</b>		1,421.00	26,530.99	54,000.00	27,469.01	49.13	** Function
<b><u>Pre-K Programs - Private Tuition</u></b>								
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	10-1910
<b>1910</b>	<b>Pre-K Programs - Private Tuition</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Donations</u></b>								
10-1920		DONATIONS	0.00	0.00	5,866.00	5,866.00	0.00	10-1920
<b>1920</b>	<b>Donations</b>		0.00	0.00	5,866.00	5,866.00	0.00	** Function
<b><u>Truants Alternative/Optional Education Programs</u></b>								
10-1950		PRIOR YEAR EXPENSE	0.00	10,689.54	3,406.00	(7,283.54)	313.84	10-1950
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	6,000.00	0.00	10-1960
10-1991		OTHER DIST EL PMT	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	10-1998
10-1999		OTHER LOCAL	147.50	346.87	2,500.00	2,153.13	13.87	10-1999
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-1999
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		147.50	11,036.41	11,906.00	869.59	92.70	** Function
<b>1000</b>	<b>Instruction</b>		86,687.66	2,054,553.42	4,202,812.00	2,148,258.58	48.89	* Function
<b><u>Support Services</u></b>								
<b><u>Function 2000</u></b>								
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-2000
<b>2000</b>	<b>Function 2000</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Function 2100</u></b>								
10-2100		GRANT OTHER STATE	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	10-2105
<b>2100</b>	<b>Function 2100</b>		0.00	0.00	0.00	0.00	0.00	** Function

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Function 2110</b>								
10-2110		LIBRARY PER CAPITA	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	10-2110
	<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	10-2200
	<b>2200</b>	<b>Function 2200</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>OTHER FLOW THRU</b>								
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	10-2300
	<b>2300</b>	<b>OTHER FLOW THRU</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 AIDE GSA	87,736.64	438,683.20	939,334.00	500,650.80	46.70	10-3001
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	87,736.64	438,683.20	939,334.00	500,650.80	46.70	** Function
<b>FUNCTION 3002</b>								
10-3002		HOLD HARMLESS	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	10-3099
	<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	0.00	0.00	141,000.00	141,000.00	0.00	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.06	100.00	10-3100
10-3105		CURRENT YR SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-3105-1		PRIOR YR SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-3110		CURRENT YR SPED PERSONNEL	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	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	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	10-3145
	<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	23,359.94	164,360.00	141,000.06	14.21	** Function
<b>Community Recreation Srv</b>								
10-3220		CTE SECONDARY PROGRAM IMPROVEMENT	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	10-3240

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
<b>3200</b>	<b>Community Recreation Srv</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Civic Services</b>								
10-3305	ELL/TPI- Tier funding ELL/EBM		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	10-3305
10-3350	GIFTED EDUCATION		0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH		197.00	197.00	300.00	103.00	65.67	10-3360
10-3360-1	PRIOR STATE FREE LUNCH		0.00	319.03	0.00	(319.03)	0.00	10-3360
<b>3300</b>	<b>Civic Services</b>		197.00	516.03	300.00	(216.03)	172.01	** Function
<b>EC</b>								
10-3705	EARLY CHILDHOOD GRANT		0.00	10,000.00	95,596.00	85,596.00	10.46	10-3705
10-3705-1	PRIOR YR EL GRANT		0.00	7,745.00	87,335.00	79,590.00	8.87	10-3705
10-3715	READING IMPROVEMENT GRANT		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	10-3775
10-3792	TECH CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3705</b>	<b>EC</b>		0.00	17,745.00	182,931.00	165,186.00	9.70	** Function
<b>Home/School Services</b>								
10-3800	STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00	10-3800
<b>3800</b>	<b>Home/School Services</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Community Services</b>								
10-3990	MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT		0.00	0.00	750.00	750.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00	10-3999
<b>3900</b>	<b>Other Community Services</b>		0.00	0.00	750.00	750.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>		87,933.64	480,304.17	1,287,675.00	807,370.83	37.30	* 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	10-4100
<b>4100</b>	<b>Function 4100</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments Reg Programs</b>								
10-4110	EL OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	10-4110
<b>4110</b>	<b>Payments Reg Programs</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments for Regular Programs - Tuition</b>								
10-4210	NATIONAL SCHOOL LUNCH		6,872.06	23,775.90	50,000.00	26,224.10	47.55	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	3,098.03	0.00	(3,098.03)	0.00	10-4210

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4210	Payments for Regular Programs - Tuition					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>	6,872.06	26,873.93	50,000.00	23,126.07	53.75	** Function
<b>Payments for Special Education Programs - Tuition</b>							
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	10-4220
<b>4220</b>	<b>Payments for Special Education Programs - Tuition</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments to Other Govt Units (In-State) Transfers</b>							
10-4300	TITLE I LOW INCOME	11,902.00	35,626.00	59,899.00	24,273.00	59.48	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	65,334.00	65,334.00	0.00	10-4300
<b>4300</b>	<b>Payments to Other Govt Units (In-State) Transfers</b>	11,902.00	35,626.00	125,233.00	89,607.00	28.45	** Function
<b>Payments to Other Govt Units - Out of State</b>							
10-4400	Title IV	4,875.00	4,875.00	1,000.00	(3,875.00)	487.50	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	100.00	10-4400
<b>4400</b>	<b>Payments to Other Govt Units - Out of State</b>	4,875.00	13,483.00	9,608.00	(3,875.00)	140.33	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	254.00	0.00	10-4600
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-4605
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	0.00	131,204.00	131,204.00	0.00	10-4620
10-4620-1	PRIOR YR IDEA	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	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	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	10-4628
10-4699	IDEA GRANT	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	10-4850
10-4856	ARRA PRESCHOOL	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	10-4857
10-4860	II D	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	10-4870
10-4880	ARRA JOBS FUNDS	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	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	1,340.00	14,831.00	15,990.00	1,159.00	92.75	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	0.00	13,491.00	13,491.00	0.00	10-4932
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>	1,340.00	14,831.00	160,939.00	146,108.00	9.22	** Function
<b>TITLE II D</b>							
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	4,000.00	4,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	0.00	12,116.98	30,000.00	17,883.02	40.39	10-4992

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4971	TITLE II D					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-4998		0.00	11,440.00	11,440.00	0.00	100.00	10-4998
	<b>4971 TITLE II D</b>	0.00	23,556.98	45,440.00	21,883.02	51.84	** Function
	<b>4000 Nonprogrammed Charges</b>	24,989.06	114,370.91	391,220.00	276,849.09	29.23	* Function
<b>Provision For Contingences</b>							
<u>Provision For Contingences</u>							
10-7110	IRTL ISBE TECHNOLOGY LOAN	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	10-7210
10-7900	ISBE LOAN PROCEEDS	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	10-7910
	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
	<b>10 Education Fund</b>	199,610.36	2,649,228.50	5,881,707.00	3,232,478.50	45.04	Fund

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
20-1111	BUILDING LEVY		0.00	0.00	398,784.00	398,784.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		12,882.43	380,942.33	388,982.00	8,039.67	97.93	20-1111
1110	Elementary		12,882.43	380,942.33	787,766.00	406,823.67	48.36	** Function
<b>Middle-Junior High</b>								
20-1122	TORT LEVY		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	20-1123
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	0.00	0.00	0.00	20-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<b>INTEREST</b>								
20-1510	INTEREST ON INVESTMENTS		22.07	120.78	0.00	(120.78)	0.00	20-1510
1510	INTEREST		22.07	120.78	0.00	(120.78)	0.00	** Function
<b>Pre-K Programs - Private Tuition</b>								
20-1910	BUILDING RENTAL		0.00	0.00	40,000.00	40,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	40,000.00	40,000.00	0.00	** Function
<b>Donations</b>								
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
20-1950	ERATE/REFUND PRIOR YEAR		0.00	0.00	1,650.00	1,650.00	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	2,068.00	2,098.00	30.00	98.57	20-1990
20-1998	DEVELOPER DONATIONS		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	20-1999
20-1999-1	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs		0.00	2,068.00	4,748.00	2,680.00	43.56	** Function
1000	Instruction		12,904.50	383,131.11	832,514.00	449,382.89	46.02	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
20-3001	GENERAL STATE AID GSA		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	20-3001
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	** Function

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>FUNCTION 3002</b>								
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	20-3099
	<b>3002 FUNCTION 3002</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Custody/Child Care Serv</b>								
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	20-3510
	<b>3500 Custody/Child Care Serv</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>EC</b>								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,795.00	10,795.00	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	14,644.00	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	20-3775
	<b>3705 EC</b>		0.00	0.00	25,439.00	25,439.00	0.00	** Function
<b>Other Community Services</b>								
20-3925		MAINTENANCE GRANT	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	20-3999
	<b>3900 Other Community Services</b>		0.00	0.00	0.00	0.00	0.00	** Function
	<b>3000 Community Services</b>		0.00	0.00	25,439.00	25,439.00	0.00	* Function
<b>Nonprogrammed Charges</b>								
<b>Function 4000</b>								
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	20-4090
	<b>4000 Function 4000</b>		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	20-4620
20-4850		TITLE ARRA GSA	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	20-4857
	<b>4430 Payments Other Govt Units Out of State Transfers</b>		0.00	0.00	0.00	0.00	0.00	** Function
	<b>4000 Nonprogrammed Charges</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
20-7110		PERM TRANSFER	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	20-7210
	<b>6000 Provision For Contingences</b>		0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000 Provision For Contingences</b>		0.00	0.00	0.00	0.00	0.00	* Function
	<b>20 Oper, Build, &amp; Maint Fund</b>		12,904.50	383,131.11	857,953.00	474,821.89	44.66	Fund



# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	30-0
<b>Instruction</b>							
<b>Elementary</b>							
30-1112	LEVY	0.00	0.00	250,000.00	250,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	7,966.83	235,584.67	240,556.00	4,971.33	97.93	30-1112
<b>1110</b>	<b>Elementary</b>	<b>7,966.83</b>	<b>235,584.67</b>	<b>490,556.00</b>	<b>254,971.33</b>	<b>48.02</b>	<b>** Function</b>
<b>INTEREST</b>							
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510
<b>1510</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Truants Alternative/Optional Education Programs</b>							
30-1960	TIF SURPLUS	0.00	0.00	700.00	700.00	0.00	30-1960
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>	<b>7,966.83</b>	<b>235,584.67</b>	<b>491,256.00</b>	<b>255,671.33</b>	<b>47.96</b>	<b>* Function</b>
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	30-3001
<b>3001</b>	<b>FUNCTION 3001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Provision For Contingencs</b>							
<b>Provision For Contingencs</b>							
30-7110	PERM TRANSFER	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	30-7210
30-7400	PERM.TRSF CAPITAL LEASE	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	30-7600
30-7700	PERM TRANSFER DEBT INT	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	30-7990
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Other Financing Uses</b>							
<b>PERM TRANS</b>							
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	0.00	0.00	45,000.00	45,000.00	0.00	30-8630
<b>8630</b>	<b>PERM TRANS</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>** Function</b>
<b>PERM TRANS</b>							

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
30-8730		PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	10,625.00	0.00	30-8730
	<b>8730 PERM TRANS</b>							
			0.00	0.00	10,625.00	10,625.00	0.00	** Function
<b>PERM TRANS</b>								
30-8910		ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	35,870.00	35,870.00	0.00	30-8910
	<b>8910 PERM TRANS</b>							
			0.00	0.00	35,870.00	35,870.00	0.00	** Function
	<b>8000 Other Financing Uses</b>							
			0.00	0.00	91,495.00	91,495.00	0.00	* Function
	<b>30 Debt Service Fund or Fund Group</b>							
			<u>7,966.83</u>	<u>235,584.67</u>	<u>582,751.00</u>	<u>347,166.33</u>	<u>40.43</u>	Fund

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
40-1113		Levy Transportation	0.00	0.00	25,000.00	25,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	4,713.32	139,376.17	142,317.00	2,940.83	97.93	40-1113
	<b>1110</b>	<b>Elementary</b>	<b>4,713.32</b>	<b>139,376.17</b>	<b>167,317.00</b>	<b>27,940.83</b>	<b>83.30</b>	<b>** Function</b>
<b>Consumer/Personel/Misc Sv</b>								
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	40-1412
	<b>1412</b>	<b>Consumer/Personel/Misc Sv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Protective Services</b>								
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	40-1443
	<b>1443</b>	<b>Protective Services</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>** Function</b>
<b>INTEREST</b>								
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
	<b>1510</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Truants Alternative/Optional Education Programs</b>								
40-1960		TIF SURPLUS	0.00	0.00	140.00	140.00	0.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	40-1999
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>1000</b>	<b>Instruction</b>	<b>4,713.32</b>	<b>139,376.17</b>	<b>172,457.00</b>	<b>33,080.83</b>	<b>80.82</b>	<b>* Function</b>
<b>Support Services</b>								
<b>Function 2100</b>								
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	40-2100
	<b>2100</b>	<b>Function 2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>2000</b>	<b>Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Function</b>
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	40-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Custody/Child Care Serv</b>								
40-3500		TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	40-3500
40-3500-1		PRIOR TRSP. REGULAR	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	40-3505
40-3510		TRANSP - SPED CURRENT	0.00	0.00	166,513.00	166,513.00	0.00	40-3510

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
40-3510-1		0.00	41,753.48	41,753.00	(0.48)	100.00	40-3510
	<b>3500 Custody/Child Care Serv</b>	0.00	41,753.48	208,266.00	166,512.52	20.05	** Function
<b>EC</b>							
40-3705		0.00	0.00	2,300.00	2,300.00	0.00	40-3705
40-3705-1		0.00	0.00	2,271.00	2,271.00	0.00	40-3705
	<b>3705 EC</b>	0.00	0.00	4,571.00	4,571.00	0.00	** Function
	<b>3000 Community Services</b>	0.00	41,753.48	212,837.00	171,083.52	19.62	* Function
<b>Provision For Contingences</b>							
<u>Provision For Contingences</u>							
40-7110		0.00	0.00	0.00	0.00	0.00	40-7110
	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
	<b>40 Transportation Fund</b>	4,713.32	181,129.65	385,294.00	204,164.35	47.01	Fund

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
50-1112		LEVY	0.00	0.00	96,000.00	96,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	1,964.29	58,085.42	59,311.00	1,225.58	97.93	50-1113
	<b>1110</b>	<b>Elementary</b>	<u>1,964.29</u>	<u>58,085.42</u>	<u>155,311.00</u>	<u>97,225.58</u>	<u>37.40</u>	<b>** Function</b>
<b>High School</b>								
50-1150		IMRF LEVY	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	50-1150
50-1152		FICA/MEDICARE LEVY	0.00	0.00	40,000.00	40,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	1,335.52	39,492.30	40,325.00	832.70	97.94	50-1153
	<b>1130</b>	<b>High School</b>	<u>1,335.52</u>	<u>39,492.30</u>	<u>80,325.00</u>	<u>40,832.70</u>	<u>49.17</u>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>								
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	50-1230
	<b>1225</b>	<b>Special Education Programs Pre-K</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>** Function</b>
<b>INTEREST</b>								
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	50-1510
	<b>1510</b>	<b>INTEREST</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>** Function</b>
<b>Truants Alternative/Optional Education Programs</b>								
50-1960		TIF SURPLUS	0.00	0.00	150.00	150.00	0.00	50-1960
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<b>** Function</b>
	<b>1000</b>	<b>Instruction</b>	<u>3,299.81</u>	<u>97,577.72</u>	<u>235,786.00</u>	<u>138,208.28</u>	<u>41.38</u>	<b>* Function</b>
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	50-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>** Function</b>
<b>Civic Services</b>								
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	50-3305
	<b>3300</b>	<b>Civic Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>** Function</b>
<b>EC</b>								
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,015.00	6,015.00	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,820.00	3,820.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	50-3715
	<b>3705</b>	<b>EC</b>	<u>0.00</u>	<u>0.00</u>	<u>9,835.00</u>	<u>9,835.00</u>	<u>0.00</u>	<b>** Function</b>
<b>Other Community Services</b>								

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00	50-3999
	<b>3900 Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>3000 Community Services</b>	0.00	0.00	9,835.00	9,835.00	0.00	* Function
<b>Nonprogrammed Charges</b>							
<b>Payments to Other Govt Unitis (In-Sate) Transfers</b>							
50-4300	TITLE I LOW INCOME	0.00	0.00	725.00	725.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	810.00	810.00	0.00	50-4300
	<b>4300 Payments to Other Govt Unitis (In-Sate) Transfers</b>	0.00	0.00	1,535.00	1,535.00	0.00	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
50-4600	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	50-4600
50-4620	IDEA FLOW THR	0.00	0.00	0.00	0.00	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT	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	50-4699
50-4880	ARRA IDEA	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	50-4930
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	50-4932
	<b>4430 Payments Other Govt Units Out of State Transfers</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>4000 Nonprogrammed Charges</b>	0.00	0.00	1,535.00	1,535.00	0.00	* Function
	<b>50 I.M.R.F./Soc. Sec. Fund</b>	3,299.81	97,577.72	247,156.00	149,578.28	39.48	Fund

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>INTEREST</b>								
60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
	<b>1510</b>	<b>INTEREST</b>	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	60-1999
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>1000</b>	<b>Instruction</b>	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	60-3910
	<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>3000</b>	<b>Community Services</b>	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	60-7210
	<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
	<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115		Working Cash Purposes LEVY	0.00	0.00	500.00	500.00	0.00	70-1115
70-1115-1		PRIOR LEVY	17.07	504.50	529.00	24.50	95.37	70-1115
	<b>1110</b>	<b>Elementary</b>	<u>17.07</u>	<u>504.50</u>	<u>1,029.00</u>	<u>524.50</u>	<u>49.03</u>	** Function
<b>INTEREST</b>								
70-1510		INTEREST	85.84	511.12	0.00	(511.12)	0.00	70-1510
	<b>1510</b>	<b>INTEREST</b>	<u>85.84</u>	<u>511.12</u>	<u>0.00</u>	<u>(511.12)</u>	<u>0.00</u>	** Function
<b>Truants Alternative/Optional Education Programs</b>								
70-1960		TIF SURPLUS	0.00	0.00	2.00	2.00	0.00	70-1960
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	** Function
	<b>1000</b>	<b>Instruction</b>	<u>102.91</u>	<u>1,015.62</u>	<u>1,031.00</u>	<u>15.38</u>	<u>98.51</u>	* 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	70-7110
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	<b>6000</b>	<b>Provision For Contingences</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	<b>6000</b>	<b>Provision For Contingences</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	70-8110
	<b>8110</b>	<b>Permnt Trns Wrk Csh Abol</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	<b>8000</b>	<b>Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<u>102.91</u>	<u>1,015.62</u>	<u>1,031.00</u>	<u>15.38</u>	<u>98.51</u>	Fund



# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

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 Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Middle-Junior High</b>								
80-1120		TORT LEVY	0.00	0.00	26,500.00	26,500.00	0.00	80-1120
80-1120-1		TORT/PRIOR	541.03	15,998.71	16,336.00	337.29	97.94	80-1120
	<b>1120</b>	<b>Middle-Junior High</b>	<b>541.03</b>	<b>15,998.71</b>	<b>42,836.00</b>	<b>26,837.29</b>	<b>37.35</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>								
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	80-1230
	<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>INTEREST</b>								
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
	<b>1510</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Truants Alternative/Optional Education Programs</b>								
80-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	80-1999
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>1000</b>	<b>Instruction</b>	<b>541.03</b>	<b>15,998.71</b>	<b>42,886.00</b>	<b>26,887.29</b>	<b>37.31</b>	<b>* Function</b>
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	80-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>EC</b>								
80-3705		EL GRANT	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	80-3705
	<b>3705</b>	<b>EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Other Community Services</b>								
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,120.00	1,120.00	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	80-3999
	<b>3900</b>	<b>Other Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>* Function</b>
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>541.03</b>	<b>15,998.71</b>	<b>44,006.00</b>	<b>28,007.29</b>	<b>36.36</b>	<b>Fund</b>

# Revenue Report

Printed: 01/04/2019 10:23:49AM  
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
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	38.99	1,153.05	1,178.00	24.95	97.88	90-1118
1110	Elementary		38.99	1,153.05	2,178.00	1,024.95	52.94	** Function
<b>INTEREST</b>								
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	90-1510
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	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		38.99	1,153.05	2,182.00	1,028.95	52.84	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
90-3001		GENERAL STATE AID	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	** 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>								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210
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		38.99	1,153.05	2,182.00	1,028.95	52.84	Fund
<b>Report Total:</b>			229,177.75	3,564,819.03	8,002,080.00	4,437,260.97	44.55	