

# Revenue Report

Printed: 03/07/2019 8:53:34AM  
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		0.00	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>0.00</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		0.00	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		0.00	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>0.00</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		0.00	43,511.07	45,000.00	1,488.93	96.69	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>0.00</b>	<b>43,511.07</b>	<b>45,000.00</b>	<b>1,488.93</b>	<b>96.69</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		11,531.17	76,666.46	30,000.00	(46,666.46)	255.55	10-1510
<b>1510</b>	<b>INTEREST</b>		<b>11,531.17</b>	<b>76,666.46</b>	<b>30,000.00</b>	<b>(46,666.46)</b>	<b>255.55</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		6,113.55	32,219.55	43,000.00	10,780.45	74.93	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>6,113.55</b>	<b>32,219.55</b>	<b>43,120.00</b>	<b>10,900.45</b>	<b>74.72</b>	<b>** Function</b>
<b>Vocational Ed Handicapped</b>								
10-1711	ATHLETIC ADMISSIONS		259.85	1,564.95	1,900.00	335.05	82.37	10-1711

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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 Balance Revenue	% of Budget	State Account Number
<b>1710</b>	<b>Vocational Ed Handicapped</b>		259.85	1,564.95	1,900.00	335.05	82.37	** Function
<b><u>Vctnl Ed Lmt Eng Profcncy</u></b>								
10-1720		FEES ATHLETIC & CLUB	363.00	7,679.00	8,500.00	821.00	90.34	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profcncy</b>		363.00	7,679.00	8,500.00	821.00	90.34	** Function
<b><u>Bilingual Programs</u></b>								
10-1811		REGISTRATION TEXTBOOK RENTAL	1,388.00	28,766.59	37,000.00	8,233.41	77.75	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	514.00	514.00	0.00	(514.00)	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>		1,902.00	29,280.59	54,000.00	24,719.41	54.22	** 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	971.00	971.00	5,866.00	4,895.00	16.55	10-1920
<b>1920</b>	<b>Donations</b>		971.00	971.00	5,866.00	4,895.00	16.55	** 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	11,449.36	11,449.36	6,000.00	(5,449.36)	190.82	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	6,768.05	7,424.92	2,500.00	(4,924.92)	297.00	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>		18,217.41	29,563.82	11,906.00	(17,657.82)	248.31	** Function
<b>1000</b>	<b>Instruction</b>		39,357.98	2,117,952.55	4,202,812.00	2,084,859.45	50.39	* Function
<b>Support Services</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

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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>						** 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>						** 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>						** Function
	<b>2000</b>	<b>Support Services</b>						* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
10-3001		GENERAL STATE AIDE GSA	88,274.22	614,694.06	939,334.00	324,639.94	65.44	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>						** 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>						** Function
<b>Direction Of Community Sv</b>								
10-3100		SPED PRIVATE FACILITY	0.00	29,041.35	141,000.00	111,958.65	20.60	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>						** 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
	<b>3200</b>	<b>Community Recreation Srv</b>						** Function

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Education Fund 10								
Function	3000	Community Services						
Function	3300	Civic Services						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<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		0.00	2,237.98	300.00	(1,937.98)	745.99	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>		<b>0.00</b>	<b>2,557.01</b>	<b>300.00</b>	<b>(2,257.01)</b>	<b>852.34</b>	<b>** Function</b>
<b>EC</b>								
10-3705	EARLY CHILDHOOD GRANT		0.00	69,000.00	95,596.00	26,596.00	72.18	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>		<b>0.00</b>	<b>76,745.00</b>	<b>182,931.00</b>	<b>106,186.00</b>	<b>41.95</b>	<b>** Function</b>
<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>		<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>								
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>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>** Function</b>
<b>3000</b>	<b>Community Services</b>		<b>88,274.22</b>	<b>746,397.36</b>	<b>1,287,675.00</b>	<b>541,277.64</b>	<b>57.96</b>	<b>* Function</b>
<b>Nonprogrammed Charges</b>								
<b>Function 4100</b>								
10-4100	TITLE V-INNOVATIVE PRGM/FORML		0.00	0.00	0.00	0.00	0.00	10-4100
<b>4100</b>	<b>Function 4100</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>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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Payments for Regular Programs - Tuition</b>								
10-4210	NATIONAL SCHOOL LUNCH		5,966.77	35,932.65	50,000.00	14,067.35	71.87	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	3,098.03	0.00	(3,098.03)	0.00	10-4210
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>		<b>5,966.77</b>	<b>39,030.68</b>	<b>50,000.00</b>	<b>10,969.32</b>	<b>78.06</b>	<b>** Function</b>

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4220	Payments for Special Education Programs - Tuition					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<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 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	19,910.00	55,536.00	59,899.00	4,363.00	92.72	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 Payments to Other Govt Units (In-State) Transfers</b>	19,910.00	55,536.00	125,233.00	69,697.00	44.35	** Function
<b>Payments to Other Govt Units - Out of State</b>							
10-4400	Title IV	0.00	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 Payments to Other Govt Units - Out of State</b>	0.00	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	404.00	15,235.00	15,990.00	755.00	95.28	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 Payments Other Govt Units Out of State Transfers</b>	404.00	15,235.00	160,939.00	145,704.00	9.47	** 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	14,722.28	31,704.55	30,000.00	(1,704.55)	105.68	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	11,440.00	11,440.00	0.00	100.00	10-4998

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Function	4971	TITLE II D						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
4971	TITLE II D	14,722.28	43,144.55	45,440.00	2,295.45	94.95	**	Function
4000	Nonprogrammed Charges	41,003.05	166,429.23	391,220.00	224,790.77	42.54	*	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
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
10	Education Fund	168,635.25	3,030,779.14	5,881,707.00	2,850,927.86	51.53		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 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		0.00	380,942.33	388,982.00	8,039.67	97.93	20-1111
<b>1110</b>	<b>Elementary</b>		<b>0.00</b>	<b>380,942.33</b>	<b>787,766.00</b>	<b>406,823.67</b>	<b>48.36</b>	<b>** Function</b>
<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
<b>1120</b>	<b>Middle-Junior High</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>Special Education Programs Pre-K</b>								
20-1230	CPPRT		0.00	0.00	0.00	0.00	0.00	20-1230
<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>								
20-1510	INTEREST ON INVESTMENTS		19.96	162.83	0.00	(162.83)	0.00	20-1510
<b>1510</b>	<b>INTEREST</b>		<b>19.96</b>	<b>162.83</b>	<b>0.00</b>	<b>(162.83)</b>	<b>0.00</b>	<b>** Function</b>
<b>Pre-K Programs - Private Tuition</b>								
20-1910	BUILDING RENTAL		0.00	2,000.00	40,000.00	38,000.00	5.00	20-1910
<b>1910</b>	<b>Pre-K Programs - Private Tuition</b>		<b>0.00</b>	<b>2,000.00</b>	<b>40,000.00</b>	<b>38,000.00</b>	<b>5.00</b>	<b>** Function</b>
<b>Donations</b>								
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	20-1920
<b>1920</b>	<b>Donations</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>								
20-1950	ERATE/REFUND PRIOR YEAR		0.00	0.00	1,650.00	1,650.00	0.00	20-1950
20-1960	TIF SURPLUS		2,299.79	2,299.79	1,000.00	(1,299.79)	229.98	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
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		<b>2,299.79</b>	<b>4,367.79</b>	<b>4,748.00</b>	<b>380.21</b>	<b>91.99</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>		<b>2,319.75</b>	<b>387,472.95</b>	<b>832,514.00</b>	<b>445,041.05</b>	<b>46.54</b>	<b>* Function</b>
<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
<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>

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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</b>	<b>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</b>	<b>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</b>	<b>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</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	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</b>	<b>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</b>	<b>Payments Other Govt Units Out of State Transfers</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingencs</b>								
<b>Provision For Contingencs</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</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	2,319.75	387,472.95	857,953.00	470,480.05	45.16	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 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	0.00	235,584.67	240,556.00	4,971.33	97.93	30-1112
1110	Elementary	0.00	235,584.67	490,556.00	254,971.33	48.02	** Function
<b>INTEREST</b>							
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
30-1960	TIF SURPLUS	1,422.25	1,422.25	700.00	(722.25)	203.18	30-1960
1922	Truants Alternative/Optional Education Programs	1,422.25	1,422.25	700.00	(722.25)	203.18	** Function
1000	Instruction	1,422.25	237,006.92	491,256.00	254,249.08	48.25	* Function
<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
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 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
6000	Provision For Contingencs	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	* Function
<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
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	** Function
<b>PERM TRANS</b>							
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	10,625.00	0.00	30-8730

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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 Balance Revenue	% of Budget	State Account Number	
8730	PERM TRANS	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
8910	PERM TRANS	0.00	0.00	35,870.00	35,870.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	91,495.00	91,495.00	0.00	*	Function
30	Debt Service Fund or Fund Group	1,422.25	237,006.92	582,751.00	345,744.08	40.67		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 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	0.00	139,376.17	142,317.00	2,940.83	97.93	40-1113
	<b>1110</b>	<b>Elementary</b>	0.00	139,376.17	167,317.00	27,940.83	83.30	** Function
<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>	0.00	0.00	0.00	0.00	0.00	** Function
<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>	0.00	0.00	5,000.00	5,000.00	0.00	** Function
<b>INTEREST</b>								
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
	<b>1510</b>	<b>INTEREST</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
40-1960		TIF SURPLUS	841.43	841.43	140.00	(701.43)	601.02	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>	841.43	841.43	140.00	(701.43)	601.02	** Function
	<b>1000</b>	<b>Instruction</b>	841.43	140,217.60	172,457.00	32,239.40	81.31	* Function
<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>	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>								
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>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Custody/Child Care Serv</b>								
40-3500		TRSP. REGULAR	0.00	4.10	0.00	(4.10)	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	42,392.59	166,513.00	124,120.41	25.46	40-3510
40-3510-1		PRIOR TRANSP - SPED	0.00	41,753.48	41,753.00	(0.48)	100.00	40-3510

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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 Balance Revenue	% of Budget	State Account Number
3500	Custody/Child Care Serv		0.00	84,150.17	208,266.00	124,115.83	40.41	** Function
<b>EC</b>								
40-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	2,300.00	2,300.00	0.00	40-3705
40-3705-1		PRIOR EL	0.00	0.00	2,271.00	2,271.00	0.00	40-3705
3705	EC		0.00	0.00	4,571.00	4,571.00	0.00	** Function
3000	Community Services		0.00	84,150.17	212,837.00	128,686.83	39.54	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	40-7110
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
40	Transportation Fund		841.43	224,367.77	385,294.00	160,926.23	58.23	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 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	0.00	58,085.42	59,311.00	1,225.58	97.93	50-1113
<b>1110</b>	<b>Elementary</b>		<b>0.00</b>	<b>58,085.42</b>	<b>155,311.00</b>	<b>97,225.58</b>	<b>37.40</b>	<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	0.00	39,492.30	40,325.00	832.70	97.94	50-1153
<b>1130</b>	<b>High School</b>		<b>0.00</b>	<b>39,492.30</b>	<b>80,325.00</b>	<b>40,832.70</b>	<b>49.17</b>	<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>		<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>								
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	50-1510
<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>								
50-1960		TIF SURPLUS	589.09	589.09	150.00	(439.09)	392.73	50-1960
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		<b>589.09</b>	<b>589.09</b>	<b>150.00</b>	<b>(439.09)</b>	<b>392.73</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>		<b>589.09</b>	<b>98,166.81</b>	<b>235,786.00</b>	<b>137,619.19</b>	<b>41.63</b>	<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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>		<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>								
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>		<b>0.00</b>	<b>0.00</b>	<b>9,835.00</b>	<b>9,835.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Other Community Services</b>								
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00	50-3999

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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 Balance Revenue	% of Budget	State Account Number
<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	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</b>	<b>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</b>	<b>Payments Other Govt Units Out of State Transfers</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>		0.00	0.00	1,535.00	1,535.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>		589.09	98,166.81	247,156.00	148,989.19	39.72	Fund

# Revenue Report

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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 Balance Revenue	% of Budget	State Account Number
<b>Instruction</b>								
<b><u>INTEREST</u></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><u>Truants Alternative/Optional Education Programs</u></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><u>Other Community Services</u></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><u>Provision For Contingences</u></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

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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	0.00	504.50	529.00	24.50	95.37	70-1115
<b>1110</b>	<b>Elementary</b>		<b>0.00</b>	<b>504.50</b>	<b>1,029.00</b>	<b>524.50</b>	<b>49.03</b>	<b>** Function</b>
<b>INTEREST</b>								
70-1510		INTEREST	81.43	682.33	0.00	(682.33)	0.00	70-1510
<b>1510</b>	<b>INTEREST</b>		<b>81.43</b>	<b>682.33</b>	<b>0.00</b>	<b>(682.33)</b>	<b>0.00</b>	<b>** Function</b>
<b>Truants Alternative/Optional Education Programs</b>								
70-1960		TIF SURPLUS	3.05	3.05	2.00	(1.05)	152.50	70-1960
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		<b>3.05</b>	<b>3.05</b>	<b>2.00</b>	<b>(1.05)</b>	<b>152.50</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>		<b>84.48</b>	<b>1,189.88</b>	<b>1,031.00</b>	<b>(158.88)</b>	<b>115.41</b>	<b>* Function</b>
<b>Provision For Contingencs</b>								
<b>Provision For Contingencs</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 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>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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>8000</b>	<b>Other Financing Uses</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>70</b>	<b>Working Cash Fund</b>		<b>84.48</b>	<b>1,189.88</b>	<b>1,031.00</b>	<b>(158.88)</b>	<b>115.41</b>	<b>Fund</b>



# Revenue Report

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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 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	0.00	15,998.71	16,336.00	337.29	97.94	80-1120
<b>1120</b>	<b>Middle-Junior High</b>		0.00	15,998.71	42,836.00	26,837.29	37.35	** Function
<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>		0.00	0.00	0.00	0.00	0.00	** Function
<b>INTEREST</b>								
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
<b>1510</b>	<b>INTEREST</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
80-1960		TIF SURPLUS	96.59	96.59	50.00	(46.59)	193.18	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>		96.59	96.59	50.00	(46.59)	193.18	** Function
<b>1000</b>	<b>Instruction</b>		96.59	16,095.30	42,886.00	26,790.70	37.53	* Function
<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>		0.00	0.00	0.00	0.00	0.00	** Function
<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>		0.00	0.00	0.00	0.00	0.00	** Function
<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>		0.00	0.00	1,120.00	1,120.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>		0.00	0.00	1,120.00	1,120.00	0.00	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		96.59	16,095.30	44,006.00	27,910.70	36.58	Fund

# Revenue Report

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Capital Improvement Fund 90							
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	0.00	1,153.05	1,178.00	24.95	97.88	90-1118
<b>1110</b>	<b>Elementary</b>	<b>0.00</b>	<b>1,153.05</b>	<b>2,178.00</b>	<b>1,024.95</b>	<b>52.94</b>	<b>** Function</b>
<b>INTEREST</b>							
90-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	90-1510
<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>							
90-1960	TIF SURPLUS	6.96	6.96	4.00	(2.96)	174.00	90-1960
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>6.96</b>	<b>6.96</b>	<b>4.00</b>	<b>(2.96)</b>	<b>174.00</b>	<b>** Function</b>
<b>1000</b>	<b>Instruction</b>	<b>6.96</b>	<b>1,160.01</b>	<b>2,182.00</b>	<b>1,021.99</b>	<b>53.16</b>	<b>* Function</b>
<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
<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>							
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210
<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>90</b>	<b>Capital Improvement Fund</b>	<b>6.96</b>	<b>1,160.01</b>	<b>2,182.00</b>	<b>1,021.99</b>	<b>53.16</b>	<b>Fund</b>
<b>Report Total:</b>		<b>173,995.80</b>	<b>3,996,238.78</b>	<b>8,002,080.00</b>	<b>4,005,841.22</b>	<b>49.94</b>	