

Revenue Report

Printed: 02/08/2019 8:29:11AM
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
Instruction								
Elementary								
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
	1110	Elementary	0.00	1,881,073.94	3,970,772.00	2,089,698.06	47.37	** Function
High School								
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
	1130	High School	0.00	15,422.17	31,748.00	16,325.83	48.58	** Function
Special Education Programs Pre-K								
10-1230		CPPRT	10,872.34	43,511.07	45,000.00	1,488.93	96.69	10-1230
	1225	Special Education Programs Pre-K	10,872.34	43,511.07	45,000.00	1,488.93	96.69	** Function
Adult Education								
10-1311		STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	10-1311
	1310	Adult Education	0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs								
10-1500		REFEREES	0.00	0.00	0.00	0.00	0.00	10-1500
	1500	Interscholastic Programs	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
10-1510		INTEREST ON INVESTMENTS	9,239.91	65,135.29	30,000.00	(35,135.29)	217.12	10-1510
	1510	INTEREST	9,239.91	65,135.29	30,000.00	(35,135.29)	217.12	** Function
Function 1600								
10-1600		FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611		PUPIL LUNCH SALES	2,494.30	26,106.00	43,000.00	16,894.00	60.71	10-1611
10-1620		ADULT LUNCH SALES	0.00	0.00	120.00	120.00	0.00	10-1620
	1600	Function 1600	2,494.30	26,106.00	43,120.00	17,014.00	60.54	** Function
Vocational Ed Handicapped								
10-1711		ATHLETIC ADMISSIONS	277.00	1,305.10	1,900.00	594.90	68.69	10-1711

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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
1710	Vocational Ed Handicapped		277.00	1,305.10	1,900.00	594.90	68.69	** Function
<u>Vctnl Ed Lmt Eng Profcncy</u>								
10-1720		FEES ATHLETIC & CLUB	0.00	7,316.00	8,500.00	1,184.00	85.68	10-1720
1720	Vctnl Ed Lmt Eng Profcncy		0.00	7,316.00	8,500.00	1,184.00	85.68	** Function
<u>Bilingual Programs</u>								
10-1811		REGISTRATION TEXTBOOK RENTAL	847.60	27,378.59	37,000.00	9,621.41	74.00	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
1800	Bilingual Programs		847.60	27,378.59	54,000.00	26,621.41	50.70	** Function
<u>Pre-K Programs - Private Tuition</u>								
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	10-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	** Function
<u>Donations</u>								
10-1920		DONATIONS	0.00	0.00	5,866.00	5,866.00	0.00	10-1920
1920	Donations		0.00	0.00	5,866.00	5,866.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
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	310.00	656.87	2,500.00	1,843.13	26.27	10-1999
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-1999
1922	Truants Alternative/Optional Education Programs		310.00	11,346.41	11,906.00	559.59	95.30	** Function
1000	Instruction		24,041.15	2,078,594.57	4,202,812.00	2,124,217.43	49.46	* Function
Support Services								
<u>Function 2000</u>								
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	10-2000
2000	Function 2000		0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2100</u>								
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
2100	Function 2100		0.00	0.00	0.00	0.00	0.00	** Function

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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
Function 2110								
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
	2110	Function 2110						** Function
Function 2200								
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	10-2200
	2200	Function 2200						** Function
OTHER FLOW THRU								
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	10-2300
	2300	OTHER FLOW THRU						** Function
	2000	Support Services						* Function
Community Services								
FUNCTION 3001								
10-3001		GENERAL STATE AIDE GSA	87,736.64	526,419.84	939,334.00	412,914.16	56.04	10-3001
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001						** Function
FUNCTION 3002								
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
	3002	FUNCTION 3002						** Function
Direction Of Community Sv								
10-3100		SPED PRIVATE FACILITY	29,041.35	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
	3100	Direction Of Community Sv						** Function
Community Recreation Srv								
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
	3200	Community Recreation Srv						** Function

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Education Fund 10								
Function	3000	Community Services	M.T.D.	Y.T.D.	Revenue	Budget	% of	State Account Number
Function	3300	Civic Services	Revenue	Revenue	Budget	Balance	Budget	
Account	Description					Revenue		
Civic Services								
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		2,040.98	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
3300	Civic Services		2,040.98	2,557.01	300.00	(2,257.01)	852.34	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT		59,000.00	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
3705	EC		59,000.00	76,745.00	182,931.00	106,186.00	41.95	** Function
Home/School Services								
10-3800	STATE LIBRARY GRANT		0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services		0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services								
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
3900	Other Community Services		0.00	0.00	750.00	750.00	0.00	** Function
3000	Community Services		177,818.97	658,123.14	1,287,675.00	629,551.86	51.11	* Function
Nonprogrammed Charges								
Function 4100								
10-4100	TITLE V-INNOVATIVE PRGM/FORML		0.00	0.00	0.00	0.00	0.00	10-4100
4100	Function 4100		0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
10-4110	EL OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition								
10-4210	NATIONAL SCHOOL LUNCH		6,189.98	29,965.88	50,000.00	20,034.12	59.93	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	3,098.03	0.00	(3,098.03)	0.00	10-4210
4210	Payments for Regular Programs - Tuition		6,189.98	33,063.91	50,000.00	16,936.09	66.13	** Function

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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
Payments for Special Education Programs - Tuition							
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	10-4220
	4220 Payments for Special Education Programs - Tuition	0.00	0.00	0.00	0.00	0.00	** Function
Payments to Other Govt Units (In-State) Transfers							
10-4300	TITLE I LOW INCOME	0.00	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
	4300 Payments to Other Govt Units (In-State) Transfers	0.00	35,626.00	125,233.00	89,607.00	28.45	** Function
Payments to Other Govt Units - Out of State							
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
	4400 Payments to Other Govt Units - Out of State	0.00	13,483.00	9,608.00	(3,875.00)	140.33	** Function
Payments Other Govt Units Out of State Transfers							
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	0.00	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
	4430 Payments Other Govt Units Out of State Transfers	0.00	14,831.00	160,939.00	146,108.00	9.22	** Function
TITLE II D							
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	4,865.29	16,982.27	30,000.00	13,017.73	56.61	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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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 Revenue	State Account Number	
4971	TITLE II D	4,865.29	28,422.27	45,440.00	17,017.73	62.55	**	Function
4000	Nonprogrammed Charges	11,055.27	125,426.18	391,220.00	265,793.82	32.06	*	Function
Provision For Contingences								
<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	212,915.39	2,862,143.89	5,881,707.00	3,019,563.11	48.66		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
Instruction								
Elementary								
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
1110	Elementary		0.00	380,942.33	787,766.00	406,823.67	48.36	** Function
Middle-Junior High								
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
Special Education Programs Pre-K								
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
INTEREST								
20-1510	INTEREST ON INVESTMENTS		22.09	142.87	0.00	(142.87)	0.00	20-1510
1510	INTEREST		22.09	142.87	0.00	(142.87)	0.00	** Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL		2,000.00	2,000.00	40,000.00	38,000.00	5.00	20-1910
1910	Pre-K Programs - Private Tuition		2,000.00	2,000.00	40,000.00	38,000.00	5.00	** Function
Donations								
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
Truants Alternative/Optional Education Programs								
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		2,022.09	385,153.20	832,514.00	447,360.80	46.26	* Function
Community Services								
FUNCTION 3001								
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

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Oper, Build, & Maint Fund 20								
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3000		Community Services						
3002		FUNCTION 3002						
FUNCTION 3002								
20-3099		UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	20-3099
3002		FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
20-3510		TRANSP SPED	0.00	0.00	0.00	0.00	0.00	20-3510
3500		Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	** Function
EC								
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
3705		EC	0.00	0.00	25,439.00	25,439.00	0.00	** Function
Other Community Services								
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
3900		Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000		Community Services	0.00	0.00	25,439.00	25,439.00	0.00	* Function
Nonprogrammed Charges								
Function 4000								
20-4090-1		FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	20-4090
4000		Function 4000	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00	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
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
Provision For Contingencs								
Provision For Contingencs								
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
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
20		Oper, Build, & Maint Fund	2,022.09	385,153.20	857,953.00	472,799.80	44.89	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
Instruction							
Elementary							
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
INTEREST							
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
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	0.00	235,584.67	491,256.00	255,671.33	47.96	* Function
Community Services							
FUNCTION 3001							
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
Provision For Contingencs							
Provision For Contingencs							
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
Other Financing Uses							
PERM TRANS							
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
PERM TRANS							
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
PERM TRANS								
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	0.00	235,584.67	582,751.00	347,166.33	40.43		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
Instruction								
Elementary								
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
	1110	Elementary	0.00	139,376.17	167,317.00	27,940.83	83.30	** Function
Consumer/Personel/Misc Sv								
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services								
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
	1443	Protective Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
INTEREST								
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
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
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	140.00	140.00	0.00	** Function
	1000	Instruction	0.00	139,376.17	172,457.00	33,080.83	80.82	* Function
Support Services								
Function 2100								
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	40-2100
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services								
FUNCTION 3001								
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
40-3500		TRSP. REGULAR	4.10	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	42,392.59	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		42,396.69	84,150.17	208,266.00	124,115.83	40.41	** Function
EC								
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		42,396.69	84,150.17	212,837.00	128,686.83	39.54	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
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		42,396.69	223,526.34	385,294.00	161,767.66	58.01	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
Instruction								
Elementary								
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
	1110	Elementary	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	58,085.42	155,311.00	97,225.58	37.40	** Function
High School								
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
	1130	High School	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	39,492.30	80,325.00	40,832.70	49.17	** Function
Special Education Programs Pre-K								
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	50-1230
	1225	Special Education Programs Pre-K	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	0.00	0.00	0.00	** 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	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	150.00	150.00	0.00	** Function
	1000	Instruction	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	97,577.72	235,786.00	138,208.28	41.38	* Function
Community Services								
FUNCTION 3001								
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	50-3001
	3001	FUNCTION 3001	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	0.00	0.00	0.00	** Function
Civic Services								
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	50-3305
	3300	Civic Services	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	0.00	0.00	0.00	** Function
EC								
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
	3705	EC	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			0.00	0.00	9,835.00	9,835.00	0.00	** Function
Other Community Services								
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
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	9,835.00	9,835.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) Transfers								
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
4300	Payments to Other Govt Unitis (In-Sate) Transfers		0.00	0.00	1,535.00	1,535.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
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
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	1,535.00	1,535.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund		0.00	97,577.72	247,156.00	149,578.28	39.48	Fund

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Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1510	INTEREST						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
<u>INTEREST</u>								
60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
60-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	60-1999
	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
Community Services								
<u>Other Community Services</u>								
60-3910		CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	60-3910
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
60-7210		BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7210
	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
	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	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
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
1110	Elementary		0.00	504.50	1,029.00	524.50	49.03	** Function
INTEREST								
70-1510		INTEREST	89.78	600.90	0.00	(600.90)	0.00	70-1510
1510	INTEREST		89.78	600.90	0.00	(600.90)	0.00	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	2.00	2.00	0.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	2.00	2.00	0.00	** Function
1000	Instruction		89.78	1,105.40	1,031.00	(74.40)	107.22	* Function
Provision For Contingencs								
Provision For Contingencs								
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
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
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
70-8110		PERM.TRSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	70-8110
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		89.78	1,105.40	1,031.00	(74.40)	107.22	Fund

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
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
1120	Middle-Junior High		0.00	15,998.71	42,836.00	26,837.29	37.35	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	80-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
1510	INTEREST		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
80-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	80-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	50.00	50.00	0.00	** Function
1000	Instruction		0.00	15,998.71	42,886.00	26,887.29	37.31	* Function
Community Services								
FUNCTION 3001								
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	80-3001
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	** Function
EC								
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
3705	EC		0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services								
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
3900	Other Community Services		0.00	0.00	1,120.00	1,120.00	0.00	** Function
3000	Community Services		0.00	0.00	1,120.00	1,120.00	0.00	* Function
80	Tort Immunity and Judgment Fund		0.00	15,998.71	44,006.00	28,007.29	36.36	Fund

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LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	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	0.00	1,153.05	1,178.00	24.95	97.88	90-1118	
1110	Elementary	0.00	1,153.05	2,178.00	1,024.95	52.94	** Function	
INTEREST								
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	
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	0.00	1,153.05	2,182.00	1,028.95	52.84	* Function	
Community Services								
FUNCTION 3001								
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	
Provision For Contingencs								
Provision For Contingencs								
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	** Function	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function	
90	Capital Improvement Fund	0.00	1,153.05	2,182.00	1,028.95	52.84	Fund	
Report Total:		257,423.95	3,822,242.98	8,002,080.00	4,179,837.02	47.77		