

# Revenue Report

Printed: 04/10/2019 2:47:08PM  
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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
10-1110	GENERAL LEVY	0.00	0.00	2,096,293.00	(46,293.00)	(2,096,293.00)	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	1,881,073.94	1,881,073.94	39,698.06	0.00	100.00	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	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>3,977,366.94</b>	<b>(6,594.94)</b>	<b>(2,096,293.00)</b>	<b>47.29</b>	<b>** Function</b>
<b>High School</b>								
10-1140	SPECIAL ED LEVY	0.00	0.00	24,361.00	(11,861.00)	(24,361.00)	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	11,963.00	11,963.00	253.00	0.00	100.00	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,434.00	66.00	(3,434.00)	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	3,459.17	3,459.17	72.83	0.00	100.00	10-1191
10-1192	OTHER LEVIES	0.00	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	0.00	10-1193
<b>1130</b>	<b>High School</b>	<b>0.00</b>	<b>15,422.17</b>	<b>43,217.17</b>	<b>(11,469.17)</b>	<b>(27,795.00)</b>	<b>35.69</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>								
10-1230	CPPRT	4,288.51	47,799.58	47,799.00	(2,799.00)	0.58	100.00	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>4,288.51</b>	<b>47,799.58</b>	<b>47,799.00</b>	<b>(2,799.00)</b>	<b>0.58</b>	<b>100.00</b>	<b>** Function</b>
<b>Adult Education</b>								
10-1311	STUDENT TUITION	0.00	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>0.00</b>	<b>** Function</b>
<b>Interscholastic Programs</b>								
10-1500	REFEREES	0.00	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>0.00</b>	<b>** Function</b>
<b>INTEREST</b>								
10-1510	INTEREST ON INVESTMENTS	11,726.33	88,392.79	88,392.00	(58,392.00)	0.79	100.00	10-1510
<b>1510</b>	<b>INTEREST</b>	<b>11,726.33</b>	<b>88,392.79</b>	<b>88,392.00</b>	<b>(58,392.00)</b>	<b>0.79</b>	<b>100.00</b>	<b>** Function</b>
<b>Function 1600</b>								
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	3,855.20	36,074.75	43,000.00	0.00	(6,925.25)	83.89	10-1611
10-1620	ADULT LUNCH SALES	0.00	0.00	120.00	0.00	(120.00)	0.00	10-1620
<b>1600</b>	<b>Function 1600</b>	<b>3,855.20</b>	<b>36,074.75</b>	<b>43,120.00</b>	<b>0.00</b>	<b>(7,045.25)</b>	<b>83.66</b>	<b>** Function</b>
<b>Vocational Ed Handicapped</b>								

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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 Adjustments	Budget Balance	% of Budget	State Account Number
10-1711	ATHLETIC ADMISSIONS	432.80	1,997.75	1,997.00	(97.00)	0.75	100.04	10-1711
	<b>1710 Vocational Ed Handicapped</b>	432.80	1,997.75	1,997.00	(97.00)	0.75	100.04	** Function
<b><u>Vctnl Ed Lmt Eng Profrcncy</u></b>								
10-1720	FEES ATHLETIC & CLUB	435.00	8,114.00	8,500.00	0.00	(386.00)	95.46	10-1720
	<b>1720 Vctnl Ed Lmt Eng Profrcncy</b>	435.00	8,114.00	8,500.00	0.00	(386.00)	95.46	** Function
<b><u>Bilingual Programs</u></b>								
10-1811	REGISTRATION TEXTBOOK RENTAL	1,041.34	29,807.93	37,000.00	0.00	(7,192.07)	80.56	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	3,795.00	3,795.00	17,000.00	0.00	(13,205.00)	22.32	10-1811
10-1811-2	SCHOOL FEES PRIOR	0.00	514.00	514.00	(514.00)	0.00	100.00	10-1811
10-1813	SCHOOL FEES NEXT FY	0.00	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	0.00	10-1890
	<b>1800 Bilingual Programs</b>	4,836.34	34,116.93	54,514.00	(514.00)	(20,397.07)	62.58	** Function
<b><u>Pre-K Programs - Private Tuition</u></b>								
10-1910	RENT/LASEC	0.00	0.00	0.00	0.00	0.00	0.00	10-1910
	<b>1910 Pre-K Programs - Private Tuition</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Donations</u></b>								
10-1920	DONATIONS	0.00	971.00	5,866.00	0.00	(4,895.00)	16.55	10-1920
	<b>1920 Donations</b>	0.00	971.00	5,866.00	0.00	(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	10,689.00	(7,283.00)	0.54	100.01	10-1950
10-1960	TIF SURPLUS	0.00	11,449.36	11,499.00	(5,499.00)	(49.64)	99.57	10-1960
10-1991	OTHER DIST EL PMT	0.00	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	0.00	10-1998
10-1999	OTHER LOCAL	1,258.50	8,683.42	8,683.00	(6,183.00)	0.42	100.00	10-1999
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1999
	<b>1922 Truants Alternative/Optional Education Programs</b>	1,258.50	30,822.32	30,871.00	(18,965.00)	(48.68)	99.84	** Function
	<b>1000 Instruction</b>	26,832.68	2,144,785.23	4,301,643.11	(98,831.11)	(2,156,857.88)	49.86	* 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	0.00	10-2000
	<b>2000 Function 2000</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Function 2100</u></b>								

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Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-2100		GRANT OTHER STATE	0.00	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	0.00	10-2105
	<b>2100</b>	<b>Function 2100</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2110</b>									
10-2110		LIBRARY PER CAPITA	0.00	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	0.00	10-2110
	<b>2110</b>	<b>Function 2110</b>	0.00	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	0.00	10-2200
	<b>2200</b>	<b>Function 2200</b>	0.00	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	0.00	10-2300
	<b>2300</b>	<b>OTHER FLOW THRU</b>	0.00	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	0.00	* Function
<b>Community Services</b>									
<b>FUNCTION 3001</b>									
10-3001		EBF	87,736.64	702,430.70	939,334.00	0.00	(236,903.30)	74.78	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	87,736.64	702,430.70	939,334.00	0.00	(236,903.30)	74.78	** Function
<b>FUNCTION 3002</b>									
10-3002		HOLD HARMLESS	0.00	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	0.00	10-3099
	<b>3002</b>	<b>FUNCTION 3002</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Direction Of Community Sv</b>									
10-3100		SPED PRIVATE FACILITY	0.00	29,041.35	141,000.00	0.00	(111,958.65)	20.60	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.00	(0.06)	100.00	10-3100
10-3105		CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
10-3105-1		EXTRAORDINARY							
10-3105-1		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
10-3105-1		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	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	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	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	0.00	10-3145
	<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	52,401.29	164,360.00	0.00	(111,958.71)	31.88	** Function

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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 Adjustments	Budget Balance	% of Budget	State Account Number	
<b>Community Recreation Srv</b>									
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	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	0.00	0.00	10-3240
<b>3200</b>	<b>Community Recreation Srv</b>	<b>0.00</b>	<b>0.00</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>									
10-3305	ELL/TPI- Tier funding ELL/EBM	0.00	0.00	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	0.00	0.00	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	0.00	2,237.98	2,237.00	(1,937.00)	0.98	100.04	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	319.03	319.00	(319.00)	0.03	100.01	0.00	10-3360
<b>3300</b>	<b>Civic Services</b>	<b>0.00</b>	<b>2,557.01</b>	<b>2,556.00</b>	<b>(2,256.00)</b>	<b>1.01</b>	<b>100.04</b>	<b>** Function</b>	
<b>EC</b>									
10-3705	EARLY CHILDHOOD GRANT	0.00	69,000.00	95,596.00	0.00	(26,596.00)	72.18	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	7,745.00	87,335.00	0.00	(79,590.00)	8.87	0.00	10-3705
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	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	0.00	0.00	10-3775
10-3792	TECH CLOSING THE GAP	0.00	0.00	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>0.00</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	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>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	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	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>0.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>** Function</b>	
<b>3000</b>	<b>Community Services</b>	<b>87,736.64</b>	<b>834,134.00</b>	<b>1,289,931.00</b>	<b>(2,256.00)</b>	<b>(455,797.00)</b>	<b>64.67</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	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>0.00</b>	<b>** Function</b>	

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4110	Payments Reg Programs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
<b>Payments Reg Programs</b>									
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
	<b>4110 Payments Reg Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments for Regular Programs - Tuition</b>									
10-4210	NATIONAL SCHOOL LUNCH	7,900.33	43,832.98	50,000.00	0.00	(6,167.02)	87.67		10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	3,098.03	3,098.00	(3,098.00)	0.03	100.00		10-4210
	<b>4210 Payments for Regular Programs - Tuition</b>	7,900.33	46,931.01	53,098.00	(3,098.00)	(6,166.99)	88.39	**	Function
<b>Payments for Special Education Programs - Tuition</b>									
10-4220	SCHOOL BREAKFAST	0.00	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	0.00	**	Function
<b>Payments to Other Govt Units (In-State) Transfers</b>									
10-4300	TITLE I LOW INCOME	0.00	55,536.00	59,899.00	0.00	(4,363.00)	92.72		10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	65,334.00	0.00	(65,334.00)	0.00		10-4300
	<b>4300 Payments to Other Govt Units (In-State) Transfers</b>	0.00	55,536.00	125,233.00	0.00	(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	4,875.00	(3,875.00)	0.00	100.00		10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	0.00	100.00		10-4400
	<b>4400 Payments to Other Govt Units - Out of State</b>	0.00	13,483.00	13,483.00	(3,875.00)	0.00	100.00	**	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	0.00	(254.00)	0.00		10-4600
10-4605	IDEA/PRESCHOOL	0.00	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	0.00	(131,204.00)	0.00		10-4620
10-4620-1	PRIOR YR IDEA	0.00	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	0.00		10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	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	0.00		10-4628
10-4699	IDEA GRANT	0.00	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	0.00		10-4850
10-4856	ARRA PRESCHOOL	0.00	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	0.00		10-4857
10-4860	II D	0.00	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	0.00		10-4870
10-4880	ARRA JOBS FUNDS	0.00	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	0.00		10-4900

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Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-4932	TITLE II TEACHER QUALITY	0.00	15,235.00	15,990.00	0.00	(755.00)	95.28	10-4932
10-4932-1	STAFF DEV PRIOR YR TITLE II	0.00	0.00	13,491.00	0.00	(13,491.00)	0.00	10-4932
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>	<b>0.00</b>	<b>15,235.00</b>	<b>160,939.00</b>	<b>0.00</b>	<b>(145,704.00)</b>	<b>9.47</b>	<b>** Function</b>
<b>TITLE II D</b>								
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	1,771.04	33,475.59	33,475.00	(3,475.00)	0.59	100.00	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	11,440.00	11,440.00	0.00	0.00	100.00	10-4998
<b>4971</b>	<b>TITLE II D</b>	<b>1,771.04</b>	<b>44,915.59</b>	<b>48,915.00</b>	<b>(3,475.00)</b>	<b>(3,999.41)</b>	<b>91.82</b>	<b>** Function</b>
<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>9,671.37</b>	<b>176,100.60</b>	<b>401,668.00</b>	<b>(10,448.00)</b>	<b>(225,567.40)</b>	<b>43.84</b>	<b>* Function</b>
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	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	0.00	10-7210
10-7900	ISBE LOAN PROCEEDS	0.00	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	0.00	10-7910
<b>6000</b>	<b>Provision For Contingences</b>	<b>0.00</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 Contingences</b>	<b>0.00</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>10</b>	<b>Education Fund</b>	<b>124,240.69</b>	<b>3,155,019.83</b>	<b>5,993,242.11</b>	<b>(111,535.11)</b>	<b>(2,838,222.28)</b>	<b>52.64</b>	<b>Fund</b>

# Revenue Report

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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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>									
<b>Elementary</b>									
20-1111	BUILDING LEVY		0.00	0.00	396,494.00	2,290.00	(396,494.00)	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		0.00	380,942.33	380,942.00	8,040.00	0.33	100.00	20-1111
	<b>1110 Elementary</b>		0.00	380,942.33	777,436.00	10,330.00	(396,493.67)	49.00	** Function
<b>Middle-Junior High</b>									
20-1122	TORT LEVY		0.00	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	0.00	20-1123
	<b>1120 Middle-Junior High</b>		0.00	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	0.00	20-1230
	<b>1225 Special Education Programs Pre-K</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>INTEREST</b>									
20-1510	INTEREST ON INVESTMENTS		22.11	184.94	184.94	(184.94)	0.00	100.00	20-1510
	<b>1510 INTEREST</b>		22.11	184.94	184.94	(184.94)	0.00	100.00	** Function
<b>Pre-K Programs - Private Tuition</b>									
20-1910	BUILDING RENTAL		0.00	2,000.00	40,000.00	0.00	(38,000.00)	5.00	20-1910
	<b>1910 Pre-K Programs - Private Tuition</b>		0.00	2,000.00	40,000.00	0.00	(38,000.00)	5.00	** Function
<b>Donations</b>									
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1920
	<b>1920 Donations</b>		0.00	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	0.00	(1,650.00)	0.00	20-1950
20-1960	TIF SURPLUS		0.00	2,299.79	2,299.79	(1,299.79)	0.00	100.00	20-1960
20-1990	IPRF GRANT		0.00	2,068.00	2,131.00	(33.00)	(63.00)	97.04	20-1990
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE		4,443.00	4,443.00	4,443.00	(4,443.00)	0.00	100.00	20-1999
20-1999-1	IPRF GRANT		0.00	0.00	0.00	0.00	0.00	0.00	20-1999
	<b>1922 Truants Alternative/Optional Education Programs</b>		4,443.00	8,810.79	10,523.79	(5,775.79)	(1,713.00)	83.72	** Function
	<b>1000 Instruction</b>		4,465.11	391,938.06	828,144.73	4,369.27	(436,206.67)	47.33	* 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	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00	0.00	20-3001

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Oper, Build, & Maint Fund 20									
Function	3000	Community Services							
Function	3001	FUNCTION 3001							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>FUNCTION 3002</b>									
20-3099		UNRESTRICTED GRANTS/STATE	0.00	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	0.00	** Function
<b>Custody/Child Care Serv</b>									
20-3510		TRANSP SPED	0.00	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	0.00	** Function
<b>EC</b>									
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,795.00	0.00	(10,795.00)	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	0.00	(14,644.00)	0.00	20-3705
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC		0.00	0.00	25,439.00	0.00	(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	0.00	20-3925
20-3999		OTHER REV STATE DCOE	0.00	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	0.00	** Function
3000	Community Services		0.00	0.00	25,439.00	0.00	(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	0.00	20-4090
4000	Function 4000		0.00	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	0.00	20-4620
20-4850		TITLE ARRA GSA	0.00	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	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	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	0.00	20-7110
20-7210		BOND PROCEEDS	0.00	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	0.00	** Function



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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingencs							
Function	6000	Provision For Contingencs							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20	Oper, Build, & Maint Fund	4,465.11	391,938.06	853,583.73	4,369.27	(461,645.67)	45.92		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 Adjustments	Budget Balance	% of Budget	State Account Number	
30-1520	Gain/Loss Sale of Bonds	0.00	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	260,981.00	(10,981.00)	(260,981.00)	0.00	30-1112	
30-1112-1	PRIOR LEVY	0.00	235,584.67	240,556.00	0.00	(4,971.33)	97.93	30-1112	
1110	Elementary	0.00	235,584.67	501,537.00	(10,981.00)	(265,952.33)	46.97	**	Function
<b>INTEREST</b>									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Truants Alternative/Optional Education Programs</b>									
30-1960	TIF SURPLUS	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	1,422.25	1,422.25	(722.25)	0.00	100.00	**	Function
1000	Instruction	0.00	237,006.92	502,959.25	(11,703.25)	(265,952.33)	47.12	*	Function
<b>Community Services</b>									
<b>FUNCTION 3001</b>									
30-3001	GENERAL STATE AID	0.00	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	0.00	**	Function
3000	Community Services	0.00	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	0.00	30-7110	
30-7210	BONDS PROCEEDS	0.00	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	0.00	30-7400	
30-7600	RSF DEBT SERV PRINCIPAL	0.00	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	0.00	30-7700	
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	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	0.00	**	Function
6000	Provision For Contingencs	0.00	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	0.00	(45,000.00)	0.00	30-8630	
8630	PERM TRANS	0.00	0.00	45,000.00	0.00	(45,000.00)	0.00	**	Function

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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 Adjustments	Budget Balance	% of Budget	State Account Number	
<b>PERM TRANS</b>									
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	0.00	(10,625.00)	0.00	30-8730	
<b>8730</b>	<b>PERM TRANS</b>	0.00	0.00	10,625.00	0.00	(10,625.00)	0.00	**	Function
<b>PERM TRANS</b>									
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	35,870.00	0.00	(35,870.00)	0.00	30-8910	
<b>8910</b>	<b>PERM TRANS</b>	0.00	0.00	35,870.00	0.00	(35,870.00)	0.00	**	Function
<b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	91,495.00	0.00	(91,495.00)	0.00	*	Function
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	0.00	237,006.92	594,454.25	(11,703.25)	(357,447.33)	39.87	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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>									
<b>Elementary</b>									
40-1113		Levy Transportation	0.00	0.00	24,361.00	639.00	(24,361.00)	0.00	40-1113
40-1113-1		PRIOR LEVY	0.00	139,376.17	139,376.18	2,940.82	(0.01)	100.00	40-1113
	<b>1110</b>	<b>Elementary</b>	0.00	139,376.17	163,737.18	3,579.82	(24,361.01)	85.12	** Function
<b>Consumer/Personel/Misc Sv</b>									
40-1412		HOMELESS COST OTHER DIST	0.00	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	0.00	** Function
<b>Protective Services</b>									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	<b>1443</b>	<b>Protective Services</b>	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
<b>INTEREST</b>									
40-1510		INTEREST	0.00	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	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>									
40-1960		TIF SURPLUS	0.00	841.43	841.43	(701.43)	0.00	100.00	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	0.00	841.43	841.43	(701.43)	0.00	100.00	** Function
	<b>1000</b>	<b>Instruction</b>	0.00	140,217.60	169,578.61	2,878.39	(29,361.01)	82.69	* Function
<b>Support Services</b>									
<b>Function 2100</b>									
40-2100		GRANT OTHER STATE	0.00	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	0.00	** Function
	<b>2000</b>	<b>Support Services</b>	0.00	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	0.00	40-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	0.00	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	4.10	(4.10)	0.00	100.00	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	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	0.00	40-3505

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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 Adjustments	Budget Balance	% of Budget	State Account Number
40-3510	TRANSP - SPED CURRENT	0.00	42,392.59	166,513.00	0.00	(124,120.41)	25.46	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	41,753.48	41,753.00	0.00	0.48	100.00	40-3510
	<b>3500 Custody/Child Care Serv</b>	0.00	84,150.17	208,270.10	(4.10)	(124,119.93)	40.40	** Function
<b>EC</b>								
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	2,271.00	0.00	(2,271.00)	0.00	40-3705
	<b>3705 EC</b>	0.00	0.00	4,571.00	0.00	(4,571.00)	0.00	** Function
	<b>3000 Community Services</b>	0.00	84,150.17	212,841.10	(4.10)	(128,690.93)	39.54	* Function
<b>Provision For Contingencs</b>								
<b>Provision For Contingencs</b>								
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	40-7110
	<b>6000 Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000 Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	<b>40 Transportation Fund</b>	0.00	224,367.77	382,419.71	2,874.29	(158,051.94)	58.67	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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>									
<b>Elementary</b>									
50-1112		LEVY	0.00	0.00	97,526.00	(1,526.00)	(97,526.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	58,085.42	58,085.42	1,225.58	0.00	100.00	50-1113
	<b>1110</b>	<b>Elementary</b>	0.00	58,085.42	155,611.42	(300.42)	(97,526.00)	37.33	** Function
<b>High School</b>									
50-1150		IMRF LEVY	0.00	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	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	0.00	0.00	48,723.00	(8,723.00)	(48,723.00)	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	39,492.30	39,492.30	832.70	0.00	100.00	50-1153
	<b>1130</b>	<b>High School</b>	0.00	39,492.30	88,215.30	(7,890.30)	(48,723.00)	44.77	** Function
<b>Special Education Programs Pre-K</b>									
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	50-1230
	<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>INTEREST</b>									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	<b>1510</b>	<b>INTEREST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>									
50-1960		TIF SURPLUS	0.00	589.09	589.09	(439.09)	0.00	100.00	50-1960
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	0.00	589.09	589.09	(439.09)	0.00	100.00	** Function
	<b>1000</b>	<b>Instruction</b>	0.00	98,166.81	244,415.81	(8,629.81)	(146,249.00)	40.16	* Function
<b>Community Services</b>									
<b>FUNCTION 3001</b>									
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	0.00	50-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Civic Services</b>									
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	<b>3300</b>	<b>Civic Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>EC</b>									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,015.00	0.00	(6,015.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,820.00	0.00	(3,820.00)	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	<b>3705</b>	<b>EC</b>	0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	** Function

# Revenue Report

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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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Other Community Services</b>								
50-3999	IVPA	0.00	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	0.00	** Function
	<b>3000 Community Services</b>	0.00	0.00	9,835.00	0.00	(9,835.00)	0.00	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments to Other Govt Units (In-Sate) Transfers</b>								
50-4300	TITLE I LOW INCOME	0.00	0.00	725.00	0.00	(725.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	810.00	0.00	(810.00)	0.00	50-4300
	<b>4300 Payments to Other Govt Units (In-Sate) Transfers</b>	0.00	0.00	1,535.00	0.00	(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	0.00	50-4600
50-4620	IDEA FLOW THR	0.00	0.00	(13,179.00)	0.00	13,179.00	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	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	0.00	50-4699
50-4880	ARRA IDEA	0.00	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	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	0.00	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	(13,179.00)	0.00	13,179.00	0.00	** Function
	<b>4000 Nonprogrammed Charges</b>	0.00	0.00	(11,644.00)	0.00	11,644.00	0.00	* Function
	<b>50 I.M.R.F./Soc. Sec. Fund</b>	0.00	98,166.81	242,606.81	(8,629.81)	(144,440.00)	40.46	Fund

# Revenue Report

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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 Adjustments	Budget Balance	% of Budget	State Account Number	
<b>Instruction</b>									
<b><u>INTEREST</u></b>									
60-1510									
	INTEREST	682.33	682.33	0.00	0.00	682.33	0.00	60-1510	
	1510 INTEREST	682.33	682.33	0.00	0.00	682.33	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	0.00	60-1999	
	1922 Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	1000 Instruction	682.33	682.33	0.00	0.00	682.33	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	0.00	60-3910	
	3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
<b>Provision For Contingencs</b>									
<b><u>Provision For Contingencs</u></b>									
60-7210									
	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	60-7210	
	6000 Provision For Contingencs	0.00	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	0.00	* Function	
	60 Capital Projects Fund or Fund Group	682.33	682.33	0.00	0.00	682.33	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 Adjustments	Budget Balance	% 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	0.00	70-1113
70-1115		Working Cash Purposes LEVY	0.00	0.00	878.00	(378.00)	(878.00)	0.00	70-1115
70-1115-1		PRIOR LEVY	0.00	504.50	504.40	24.60	0.10	100.02	70-1115
<b>1110</b>	<b>Elementary</b>		0.00	504.50	1,382.40	(353.40)	(877.90)	36.49	** Function
<b>INTEREST</b>									
70-1510		INTEREST	(593.58)	88.75	0.00	0.00	88.75	0.00	70-1510
<b>1510</b>	<b>INTEREST</b>		(593.58)	88.75	0.00	0.00	88.75	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>									
70-1960		TIF SURPLUS	0.00	3.05	3.05	(1.05)	0.00	100.00	70-1960
<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>		0.00	3.05	3.05	(1.05)	0.00	100.00	** Function
<b>1000</b>	<b>Instruction</b>		(593.58)	596.30	1,385.45	(354.45)	(789.15)	43.04	* 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	0.00	70-7110
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	0.00	70-7210
<b>6000</b>	<b>Provision For Contingences</b>		0.00	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	0.00	* Function
<b>Other Financing Uses</b>									
<b>Permnt Trns Wrk Csh Abol</b>									
70-8110		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	70-8110
<b>8110</b>	<b>Permnt Trns Wrk Csh Abol</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>8000</b>	<b>Other Financing Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>		(593.58)	596.30	1,385.45	(354.45)	(789.15)	43.04	Fund

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>									
<b><u>Middle-Junior High</u></b>									
80-1120		TORT LEVY	0.00	0.00	25,879.00	621.00	(25,879.00)	0.00	80-1120
80-1120-1		TORT/PRIOR	0.00	15,998.71	15,998.71	337.29	0.00	100.00	80-1120
	<b>1120</b>	<b>Middle-Junior High</b>	0.00	15,998.71	41,877.71	958.29	(25,879.00)	38.20	** Function
<b><u>Special Education Programs Pre-K</u></b>									
80-1230		CPPRT	0.00	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	0.00	** Function
<b><u>INTEREST</u></b>									
80-1510		INTEREST	0.00	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	0.00	** Function
<b><u>Truants Alternative/Optional Education Programs</u></b>									
80-1960		TIF SURPLUS	0.00	96.59	96.59	(46.59)	0.00	100.00	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	0.00	96.59	96.59	(46.59)	0.00	100.00	** Function
	<b>1000</b>	<b>Instruction</b>	0.00	16,095.30	41,974.30	911.70	(25,879.00)	38.35	* Function
<b>Community Services</b>									
<b><u>FUNCTION 3001</u></b>									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	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	0.00	** Function
<b><u>EC</u></b>									
80-3705		EL GRANT	0.00	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	0.00	80-3705
	<b>3705</b>	<b>EC</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Other Community Services</u></b>									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	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	0.00	(1,120.00)	0.00	** Function
	<b>3000</b>	<b>Community Services</b>	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	* Function
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	16,095.30	43,094.30	911.70	(26,999.00)	37.35	Fund

# Revenue Report

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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 Adjustments	Budget Balance	% of Budget	State Account Number
<b>Instruction</b>									
<b>Elementary</b>									
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,476.00	(1,476.00)	(2,476.00)	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	1,153.05	1,153.02	24.98	0.03	100.00	90-1118
	<b>1110</b>	<b>Elementary</b>	0.00	1,153.05	3,629.02	(1,451.02)	(2,475.97)	31.77	** Function
<b>INTEREST</b>									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	<b>1510</b>	<b>INTEREST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>									
90-1960		TIF SURPLUS	0.00	6.96	6.96	(2.96)	0.00	100.00	90-1960
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	0.00	6.96	6.96	(2.96)	0.00	100.00	** Function
	<b>1000</b>	<b>Instruction</b>	0.00	1,160.01	3,635.98	(1,453.98)	(2,475.97)	31.90	* Function
<b>Community Services</b>									
<b>FUNCTION 3001</b>									
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	90-3001
	<b>3001</b>	<b>FUNCTION 3001</b>	0.00	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	0.00	* Function
<b>Provision For Contingencs</b>									
<b>Provision For Contingencs</b>									
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	90-7210
	<b>6000</b>	<b>Provision For Contingencs</b>	0.00	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	0.00	* Function
	<b>90</b>	<b>Capital Improvement Fund</b>	0.00	1,160.01	3,635.98	(1,453.98)	(2,475.97)	31.90	Fund
		<b>Report Total:</b>	128,794.55	4,125,033.33	8,114,422.34	(125,521.34)	(3,989,389.01)	50.84	