

Revenue Report for BOE Packets

Printed: 8/8/2017 11:27 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
10-1110		GENERAL LEVY	0.00	120,770.54	2,000,000.00	1,879,229.46	6.04	10-1110
10-1113		GENERAL LEVY/PRIOR	0.00	0.00	2,074,580.00	2,074,580.00	0.00	10-1113
	1110	Elementary						
			0.00	120,770.54	4,074,580.00	3,953,809.46	2.96	** Function
High School								
10-1140		SPECIAL ED LEVY	0.00	0.00	12,000.00	12,000.00	0.00	10-1140
10-1141		SP ED LEVY/ PRIOR	0.00	725.45	12,462.00	11,736.55	5.82	10-1141
10-1190		OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00	10-1190
10-1191		PRIOR OTHER TAX LEVY UNEMPLOYMENT	0.00	206.09	3,540.00	3,333.91	5.82	10-1191
	1130	High School						
			0.00	931.54	31,002.00	30,070.46	3.00	** Function
Special Education Programs Pre-K								
10-1230		CPPRT	0.00	16,508.21	30,000.00	13,491.79	55.03	10-1230
	1225	Special Education Programs Pre-K						
			0.00	16,508.21	30,000.00	13,491.79	55.03	** Function
INTEREST								
10-1510		INTEREST ON INVESTMENTS	0.00	1,685.86	15,000.00	13,314.14	11.24	10-1510
	1510	INTEREST						
			0.00	1,685.86	15,000.00	13,314.14	11.24	** Function
Function 1600								
10-1611		PUPIL LUNCH SALES	0.00	0.00	39,000.00	39,000.00	0.00	10-1611
	1600	Function 1600						
			0.00	0.00	39,000.00	39,000.00	0.00	** Function
Vocational Ed Handicapped								
10-1711		ATHLETIC ADMISSIONS	0.00	0.00	2,500.00	2,500.00	0.00	10-1711
	1710	Vocational Ed Handicapped						
			0.00	0.00	2,500.00	2,500.00	0.00	** Function
Vctnl Ed Lmt Eng Profrcy								
10-1720		FEES ATHLETIC & CLUB	0.00	0.00	8,500.00	8,500.00	0.00	10-1720
	1720	Vctnl Ed Lmt Eng Profrcy						
			0.00	0.00	8,500.00	8,500.00	0.00	** Function
Bilingual Programs								
10-1811		REGISTRATION TEXTBOOK RENTAL	0.00	20,565.01	40,000.00	19,434.99	51.41	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	0.00	10-1811
	1800	Bilingual Programs						
			0.00	20,565.01	70,000.00	49,434.99	29.38	** Function
Truants Alternative/Optional Education Programs								
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	6,000.00	0.00	10-1960
10-1999		OTHER LOCAL	(43.25)	0.00	2,000.00	2,000.00	0.00	10-1999

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Education Fund 10								
Function	1000	Instruction						
Function	1922	Truants Alternative/Optional Education Programs						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1922	Truants Alternative/Optional Education Programs		(43.25)	0.00	8,000.00	8,000.00	0.00	** Function
1000	Instruction		(43.25)	160,461.16	4,278,582.00	4,118,120.84	3.75	* Function
Community Services								
FUNCTION 3001								
10-3001	GENERAL STATE AIDE GSA		0.00	0.00	300,000.00	300,000.00	0.00	10-3001
3001	FUNCTION 3001		0.00	0.00	300,000.00	300,000.00	0.00	** Function
Direction Of Community Sv								
10-3100-1	PRIOR YR PRIVATE FACILITY		0.00	0.00	35,974.00	35,974.00	0.00	10-3100
10-3105-1	PRIOR YR SPED EXTRAORDINARY		0.00	0.00	40,776.00	40,776.00	0.00	10-3105
10-3110-1	PRIOR YR SPED PERSONNEL		0.00	0.00	52,125.00	52,125.00	0.00	10-3110
10-3145	SPED SUMMER SCHOOL		0.00	0.00	1,784.00	1,784.00	0.00	10-3145
3100	Direction Of Community Sv		0.00	0.00	130,659.00	130,659.00	0.00	** Function
Civic Services								
10-3305-1	ELL/TPI PRIOR YR		0.00	0.00	4,863.00	4,863.00	0.00	10-3305
10-3360-1	PRIOR STATE FREE LUNCH		0.00	0.00	376.00	376.00	0.00	10-3360
3300	Civic Services		0.00	0.00	5,239.00	5,239.00	0.00	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT		0.00	0.00	50,000.00	50,000.00	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT		0.00	18,745.00	30,000.00	11,255.00	62.48	10-3705
3705	EC		0.00	18,745.00	80,000.00	61,255.00	23.43	** Function
3000	Community Services		0.00	18,745.00	515,898.00	497,153.00	3.63	* Function
Nonprogrammed Charges								
Payments for Regular Programs - Tuition								
10-4210	NATIONAL SCHOOL LUNCH		0.00	0.00	55,000.00	55,000.00	0.00	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	742.20	0.00	(742.20)	0.00	10-4210
4210	Payments for Regular Programs - Tuition		0.00	742.20	55,000.00	54,257.80	1.35	** Function
Payments to Other Govt Unitis (In-Sate) Transfers								
10-4300-1	PRIOR YR TITLE I		0.00	0.00	25,876.00	25,876.00	0.00	10-4300
4300	Payments to Other Govt Unitis (In-Sate) Transfers		0.00	0.00	25,876.00	25,876.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
10-4620	FED SPED IDEA FLOW-THROUGH		0.00	0.00	134,285.00	134,285.00	0.00	10-4620
10-4932-1	PRIOR YR TITLE II		0.00	0.00	8,139.00	8,139.00	0.00	10-4932
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	142,424.00	142,424.00	0.00	** Function

TITLE II D

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4971	TITLE II D					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	13,000.00	13,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	0.00	5,690.98	30,000.00	24,309.02	18.97	10-4992
4971	TITLE II D	0.00	5,690.98	43,000.00	37,309.02	13.23	** Function
4000	Nonprogrammed Charges	0.00	6,433.18	266,300.00	259,866.82	2.42	* Function
10	Education Fund	(43.25)	185,639.34	5,060,780.00	4,875,140.66	3.67	Fund

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Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
20-1111		BUILDING LEVY	0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1		BUILDING LEVY/PRIOR	0.00	21,161.64	363,512.00	342,350.36	5.82	20-1111
	1110	Elementary						
			0.00	21,161.64	713,512.00	692,350.36	2.97	** Function
INTEREST								
20-1510		INTEREST ON INVESTMENTS	0.00	6.46	15.00	8.54	43.07	20-1510
	1510	INTEREST						
			0.00	6.46	15.00	8.54	43.07	** Function
Pre-K Programs - Private Tuition								
20-1910		BUILDING RENTAL	0.00	0.00	27,000.00	27,000.00	0.00	20-1910
	1910	Pre-K Programs - Private Tuition						
			0.00	0.00	27,000.00	27,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
20-1950		ERATE	0.00	0.00	10,577.00	10,577.00	0.00	20-1950
20-1960		TIF SURPLUS	0.00	0.00	1,000.00	1,000.00	0.00	20-1960
20-1990		IPRF GRANT	0.00	0.00	1,500.00	1,500.00	0.00	20-1990
	1922	Truants Alternative/Optional Education Programs						
			0.00	0.00	13,077.00	13,077.00	0.00	** Function
	1000	Instruction						
			0.00	21,168.10	753,604.00	732,435.90	2.81	* Function
Community Services								
EC								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,249.00	11,249.00	0.00	20-3705
	3705	EC						
			0.00	0.00	11,249.00	11,249.00	0.00	** Function
	3000	Community Services						
			0.00	0.00	11,249.00	11,249.00	0.00	* Function
	20	Oper, Build, & Maint Fund						
			0.00	21,168.10	764,853.00	743,684.90	2.77	Fund

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Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
30-1112		LEVY	0.00	0.00	200,000.00	200,000.00	0.00	30-1112
30-1112-1		PRIOR LEVY	0.00	13,956.62	239,745.00	225,788.38	5.82	30-1112
	1110	Elementary						
			0.00	13,956.62	439,745.00	425,788.38	3.17	** 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	13,956.62	440,445.00	426,488.38	3.17	* Function
	30	Debt Service Fund or Fund Group						
			0.00	13,956.62	440,445.00	426,488.38	3.17	Fund

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Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	0.00	1,648.74	28,322.00	26,673.26	5.82	40-1113
	1110	Elementary	0.00	1,648.74	156,322.00	154,673.26	1.05	** Function
Protective Services								
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	5,000.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
40-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	40-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
	1000	Instruction	0.00	1,648.74	161,372.00	159,723.26	1.02	* Function
Community Services								
Custody/Child Care Serv								
40-3510-1		PRIOR TRANSP - SPED	0.00	0.00	46,486.00	46,486.00	0.00	40-3510
	3500	Custody/Child Care Serv	0.00	0.00	46,486.00	46,486.00	0.00	** Function
EC								
40-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,156.00	3,156.00	0.00	40-3705
	3705	EC	0.00	0.00	3,156.00	3,156.00	0.00	** Function
	3000	Community Services	0.00	0.00	49,642.00	49,642.00	0.00	* Function
	40	Transportation Fund	0.00	1,648.74	211,014.00	209,365.26	0.78	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	2,572.04	44,182.00	41,609.96	5.82	50-1113
	1110	Elementary	0.00	2,572.04	94,182.00	91,609.96	2.73	** Function
High School								
50-1152		FICA/MEDICARE LEVY	0.00	0.00	30,000.00	30,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	1,718.82	29,526.00	27,807.18	5.82	50-1153
	1130	High School	0.00	1,718.82	59,526.00	57,807.18	2.89	** Function
Truants Alternative/Optional Education Programs								
50-1960		TIF SURPLUS	0.00	0.00	150.00	150.00	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	150.00	150.00	0.00	** Function
	1000	Instruction	0.00	4,290.86	153,858.00	149,567.14	2.79	* Function
Community Services								
EC								
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	4,593.00	4,593.00	0.00	50-3705
	3705	EC	0.00	0.00	4,593.00	4,593.00	0.00	** Function
	3000	Community Services	0.00	0.00	4,593.00	4,593.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Units (In-Sate) Transfers								
50-4300-1		PRIOR YR TITLE I	0.00	0.00	266.00	266.00	0.00	50-4300
	4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	266.00	266.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
50-4620		IDEA FLOW THR	0.00	0.00	15,141.00	15,141.00	0.00	50-4620
	4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	15,141.00	15,141.00	0.00	** Function
	4000	Nonprogrammed Charges	0.00	0.00	15,407.00	15,407.00	0.00	* Function
	50	I.M.R.F./Soc. Sec. Fund	0.00	4,290.86	173,858.00	169,567.14	2.47	Fund

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
70-1115		Working Cash Purposes LEVY	0.00	0.00	20,000.00	20,000.00	0.00	70-1115
70-1115-1		PRIOR LEVY	0.00	20.61	354.00	333.39	5.82	70-1115
	1110	Elementary	0.00	20.61	20,354.00	20,333.39	0.10	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	40.00	40.00	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	40.00	40.00	0.00	** Function
	1000	Instruction	0.00	20.61	20,394.00	20,373.39	0.10	* Function
	70	Working Cash Fund	0.00	20.61	20,394.00	20,373.39	0.10	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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	16,000.00	16,000.00	0.00	80-1120
80-1120-1		TORT/PRIOR	0.00	972.76	16,710.00	15,737.24	5.82	80-1120
	1120	Middle-Junior High	0.00	972.76	32,710.00	31,737.24	2.97	** Function
Special Education Programs Pre-K								
80-1230		CPPRT	0.00	0.00	10,000.00	10,000.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	10,000.00	10,000.00	0.00	** Function
Truants Alternative/Optional Education Programs								
80-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	0.00	80-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	50.00	50.00	0.00	** Function
	1000	Instruction	0.00	972.76	42,760.00	41,787.24	2.27	* Function
	80	Tort Immunity and Judgment Fund	0.00	972.76	42,760.00	41,787.24	2.27	Fund

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Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,000.00	1,000.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	65.95	1,133.00	1,067.05	5.82	90-1118
	1110	Elementary	0.00	65.95	2,133.00	2,067.05	3.09	** 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	65.95	2,137.00	2,071.05	3.09	* Function
	90	Capital Improvement Fund	0.00	65.95	2,137.00	2,071.05	3.09	Fund
		Report Total:	(43.25)	227,762.98	6,716,241.00	6,488,478.02	3.39	