

# Revenue Report

Printed: 10/6/2016 11:30 AM  
 LOCKPORT SCHOOL DIST. #91

<b>Education Fund 10</b>							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
10-1110	GENERAL LEVY		0.00	0.00	4,041,939.00	4,041,939.00	0.00
10-1113	GENERAL LEVY/PRIOR		1,689,782.66	(1,876,410.28)	0.00	(1,876,410.28)	0.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		1,689,782.66	(1,876,410.28)	4,041,939.00	2,165,528.72	46.42 ** Function
<b>High School</b>							
10-1140	SPECIAL ED LEVY		0.00	0.00	0.00	0.00	0.00
10-1141	SP ED LEVY/ PRIOR		10,004.47	(11,109.41)	24,460.00	13,350.59	45.42
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00
10-1190	OTHER TAX LEVY UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT		3,569.16	(3,963.36)	8,727.00	4,763.64	45.41
10-1192	OTHER LEVIES		0.00	0.00	0.00	0.00	0.00
10-1193	OTHER LEVIES/PRIOR		0.00	0.00	0.00	0.00	0.00
1130	High School		13,573.63	(15,072.77)	33,187.00	18,114.23	45.42 ** Function
<b>Special Education Programs Pre-K</b>							
10-1230	CPPRT		(19,013.87)	0.00	0.00	0.00	0.00
1225	Special Education Programs Pre-K		(19,013.87)	0.00	0.00	0.00	0.00 ** Function
<b>Adult Education</b>							
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00
1310	Adult Education		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Interscholastic Programs</b>							
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00 ** Function
<b>INTEREST</b>							
10-1510	INTEREST ON INVESTMENTS		740.93	(2,660.51)	9,000.00	6,339.49	29.56
1510	INTEREST		740.93	(2,660.51)	9,000.00	6,339.49	29.56 ** Function
<b>Function 1600</b>							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	PUPIL LUNCH SALES		341.85	(5,881.25)	40,000.00	34,118.75	14.70
10-1620	ADULT LUNCH SALES		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		341.85	(5,881.25)	40,000.00	34,118.75	14.70 ** Function
<b>Vocational Ed Handicapped</b>							
10-1711	ATHLETIC ADMISSIONS		43.10	(43.10)	3,000.00	2,956.90	1.44

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Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
1710	Vocational Ed Handicapped	43.10	(43.10)	3,000.00	2,956.90	1.44	** Function
<b>Vctnl Ed Lmt Eng Profncy</b>							
10-1720	FEES ATHLETIC & CLUB	1,525.00	(4,976.00)	9,500.00	4,524.00	52.38	
1720	Vctnl Ed Lmt Eng Profncy	1,525.00	(4,976.00)	9,500.00	4,524.00	52.38	** Function
<b>Bilingual Programs</b>							
10-1811	REGISTRATION TEXTBOOK RENTAL	385.50	(34,934.33)	66,000.00	31,065.67	52.93	
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	
10-1812	SCHOOL FEES PRIOR	0.00	(166.30)	0.00	(166.30)	0.00	
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	385.50	(35,100.63)	66,000.00	30,899.37	53.18	** Function
<b>Pre-K Programs - Private Tuition</b>							
10-1910	RENT/LASEC	0.00	0.00	0.00	0.00	0.00	
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
<b>Donations</b>							
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00	
1920	Donations	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	
10-1960	TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	
10-1999	OTHER LOCAL	353.64	(1,353.64)	1,500.00	146.36	90.24	
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
1922	Truants Alternative/Optional Education Programs	353.64	(1,353.64)	1,500.00	146.36	90.24	** Function
1000	Instruction	1,687,732.44	(1,941,498.18)	4,204,126.00	2,262,627.82	46.18	* Function
<b>Support Services</b>							
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	
<b>Function 2000</b>							
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
2000	Function 2000	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2100</b>							
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2100	Function 2100					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
2100	Function 2100		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
10-2110-1	PRIOR		0.00	0.00	0.00	0.00	0.00
2110	Function 2110		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
2200	Function 2200		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
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
10-3001	GENERAL STATE AIDE GSA		65,434.52	(125,869.04)	611,912.00	486,042.96	20.57
10-3001-1	PRIOR YEAR GSA		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		65,434.52	(125,869.04)	611,912.00	486,042.96	20.57 ** Function
<b>FUNCTION 3002</b>							
10-3002	HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00
10-3099	TRANSITION ASSISTANCE		0.00	0.00	0.00	0.00	0.00
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Direction Of Community Sv</b>							
10-3100	SPED PRIVATE FACILITY		0.00	0.00	45,000.00	45,000.00	0.00
10-3100-1	PRIOR YR PRIVATE FACILITY		0.00	0.00	0.00	0.00	0.00
10-3105	CURRENT YR SPED EXTRAORDINARY		0.00	0.00	60,000.00	60,000.00	0.00
10-3105-1	PRIOR YR SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00
10-3110	CURRENT YR SPED PERSONNEL		0.00	0.00	85,000.00	85,000.00	0.00
10-3110-1	PRIOR YR SPED PERSONNEL		0.00	0.00	0.00	0.00	0.00
10-3120	SPED ORPHANAGE INDIVIDUAL		0.00	0.00	0.00	0.00	0.00
10-3145	SPED SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00
3100	Direction Of Community Sv		0.00	0.00	190,000.00	190,000.00	0.00 ** Function
<b>Community Recreation Srv</b>							
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT		0.00	0.00	515.00	515.00	0.00
10-3240	CTE INSTRUCTOR CTI GRANT		0.00	0.00	0.00	0.00	0.00
3200	Community Recreation Srv		0.00	0.00	515.00	515.00	0.00 ** Function
<b>Civic Services</b>							

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<b>Education Fund 10</b>							
Function 3000 Community Services							
Function 3300 Civic Services							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	
10-3305	ELL/TPI	0.00	0.00	4,863.00	4,863.00	0.00	
10-3305-1	ELL/TPI PRIOR YR	0.00	(639.00)	639.00	0.00	100.00	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	
10-3360	STATE FREE LUNCH	0.00	0.00	400.00	400.00	0.00	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(56.85)	0.00	(56.85)	0.00	
<b>3300</b>	<b>Civic Services</b>	<b>0.00</b>	<b>(695.85)</b>	<b>5,902.00</b>	<b>5,206.15</b>	<b>11.79</b>	<b>** Function</b>
<b>EC</b>							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	81,336.00	81,336.00	0.00	
10-3705-1	PRIOR YR EL GRANT	9,000.00	(18,000.00)	9,000.00	(9,000.00)	200.00	
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	
<b>3705</b>	<b>EC</b>	<b>9,000.00</b>	<b>(18,000.00)</b>	<b>90,336.00</b>	<b>72,336.00</b>	<b>19.93</b>	<b>** Function</b>
<b>Home/School Services</b>							
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	
<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	
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	
<b>3900</b>	<b>Other 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>3000</b>	<b>Community Services</b>	<b>74,434.52</b>	<b>(144,564.89)</b>	<b>898,665.00</b>	<b>754,100.11</b>	<b>16.09</b>	<b>* Function</b>
<b>Nonprogrammed Charges</b>							
<b>Function 4100</b>							
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	
<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	
<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	0.00	0.00	50,000.00	50,000.00	0.00	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	1,163.36	(1,688.45)	0.00	(1,688.45)	0.00	
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>	<b>1,163.36</b>	<b>(1,688.45)</b>	<b>50,000.00</b>	<b>48,311.55</b>	<b>3.38</b>	<b>** Function</b>
<b>Payments for Special Education Programs - Tuition</b>							

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<b>Education Fund 10</b>						
Function	4000	Nonprogrammed Charges				
Function	4220	Payments for Special Education Programs - Tuition				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
4220	Payments for Special Education Programs - Tuition	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	0.00	62,197.00	62,197.00	0.00
10-4300-1	PRIOR YR TITLE I	0.00	(12,882.00)	0.00	(12,882.00)	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	(12,882.00)	62,197.00	49,315.00	20.71 ** Function
<b>Payments Other Govt Units Out of State Transfers</b>						
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	505.00	505.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	0.00	125,478.00	125,478.00	0.00
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
10-4860	II D	0.00	0.00	0.00	0.00	0.00
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	0.00	17,504.00	17,504.00	0.00
10-4932-1	PRIOR YR TITLE II	0.00	(8,004.00)	8,004.00	0.00	100.00
4430	Payments Other Govt Units Out of State Transfers	0.00	(8,004.00)	151,491.00	143,487.00	5.28 ** Function
<b>TITLE II D</b>						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	14,370.00	14,370.00	0.00
10-4992	MEDICAID FEE FOR SERVICE	4,302.44	(9,988.22)	61,000.00	51,011.78	16.37
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
4971	TITLE II D	4,302.44	(9,988.22)	75,370.00	65,381.78	13.25 ** Function
4000	Nonprogrammed Charges	5,465.80	(32,562.67)	339,058.00	306,495.33	9.60 * Function
<b>Provision For Contingencs</b>						
<b>Provision For Contingencs</b>						
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	6000	Provision For Contingencs						
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Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
10-7210	BONDS PROCEEDS		0.00	0.00	0.00	0.00	0.00	
10-7900	ISBE LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	
10-7910	TECHNOLOGY LOAN		0.00	(106,350.00)	106,350.00	0.00	100.00	
6000	Provision For Contingencs		0.00	(106,350.00)	106,350.00	0.00	100.00	** Function
6000	Provision For Contingencs		0.00	(106,350.00)	106,350.00	0.00	100.00	* Function
10	Education Fund		1,767,632.76	(2,224,975.74)	5,548,199.00	3,323,223.26	40.10	Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<u>Elementary</u>							
20-1111	BUILDING LEVY		0.00	0.00	0.00	0.00	0.00
20-1111-1	BUILDING LEVY/PRIOR		297,430.29	(330,279.91)	731,768.00	401,488.09	45.13
1110	Elementary		297,430.29	(330,279.91)	731,768.00	401,488.09	45.13 ** Function
<u>Middle-Junior High</u>							
20-1122	TORT LEVY		0.00	0.00	0.00	0.00	0.00
20-1123	TORT/PRIOR		0.00	0.00	0.00	0.00	0.00
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Special Education Programs Pre-K</u>							
20-1230	CPprt		3,000.00	(3,000.00)	3,000.00	0.00	100.00
1225	Special Education Programs Pre-K		3,000.00	(3,000.00)	3,000.00	0.00	100.00 ** Function
<u>INTEREST</u>							
20-1510	INTEREST ON INVESTMENTS		3.22	(9.86)	20.00	10.14	49.30
1510	INTEREST		3.22	(9.86)	20.00	10.14	49.30 ** Function
<u>Pre-K Programs - Private Tuition</u>							
20-1910	BUILDING RENTAL		0.00	0.00	24,000.00	24,000.00	0.00
1910	Pre-K Programs - Private Tuition		0.00	0.00	24,000.00	24,000.00	0.00 ** Function
<u>Donations</u>							
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
1920	Donations		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Truants Alternative/Optional Education Programs</u>							
20-1950	ERATE		0.00	0.00	0.00	0.00	0.00
20-1960	TIF SURPLUS		0.00	0.00	0.00	0.00	0.00
20-1990	IPRF GRANT		0.00	0.00	0.00	0.00	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE FROM STATE		0.00	0.00	1,958.00	1,958.00	0.00
20-1999-1	IPRF GRANT		0.00	0.00	1,958.00	1,958.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	3,916.00	3,916.00	0.00 ** Function
1000	Instruction		300,433.51	(333,289.77)	762,704.00	429,414.23	43.70 * Function
<b>Community Services</b>							
<u>FUNCTION 3001</u>							
20-3001	GENERAL STATE AID GSA		0.00	0.00	0.00	0.00	0.00
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function

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<b>Oper, Build, &amp; Maint Fund 20</b>							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
<b>FUNCTION 3002</b>							
20-3099							
	3002 FUNCTION 3002	UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	** Function
<b>Custody/Child Care Serv</b>							
20-3510							
	3500 Custody/Child Care Serv	TRANSP SPED	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	** Function
<b>EC</b>							
20-3705							
	3705 EC	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,868.00	11,868.00	0.00
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	11,868.00	11,868.00	0.00
							** Function
<b>Other Community Services</b>							
20-3925							
	3900 Other Community Services	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
20-3999		OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	** Function
	3000 Community Services		0.00	0.00	11,868.00	11,868.00	0.00
							* Function
<b>Nonprogrammed Charges</b>							
<b>Function 4000</b>							
20-4090-1							
	4000 Function 4000	FY15 IEMA SECURITY GRANT	17,675.00	(17,675.00)	0.00	(17,675.00)	0.00
			17,675.00	(17,675.00)	0.00	(17,675.00)	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
20-4620							
	4430 Payments Other Govt Units Out of State Transfers	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857		ARRA IDEA	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	** Function
	4000 Nonprogrammed Charges		17,675.00	(17,675.00)	0.00	(17,675.00)	* Function
<b>Provision For Contingencs</b>							
<b>Provision For Contingencs</b>							
20-7110							
	6000 Provision For Contingencs	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		BOND PROCEEDS	0.00	0.00	0.00	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	* Function
	20 Oper, Build, & Maint Fund		318,108.51	(350,964.77)	774,572.00	423,607.23	45.31
							Fund



# Revenue Report

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
30-1112		LEVY	0.00	0.00	0.00	0.00	0.00
30-1112-1		PRIOR LEVY	189,273.82	(210,178.11)	476,315.00	266,136.89	44.13
1110	Elementary		189,273.82	(210,178.11)	476,315.00	266,136.89	44.13 ** Function
<b>INTEREST</b>							
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
30-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		189,273.82	(210,178.11)	476,315.00	266,136.89	44.13 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
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 Contingencies</b>							
<b>Provision For Contingencies</b>							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM,TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00
30-7990		ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencies		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies		0.00	0.00	0.00	0.00	0.00 * Function
30	Debt Service Fund or Fund Group		189,273.82	(210,178.11)	476,315.00	266,136.89	44.13 Fund

# Revenue Report

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 LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
40-1113		LEVY	0.00	0.00	0.00	0.00	0.00
40-1113-1		PRIOR LEVY	23,902.57	(26,542.48)	95,549.00	69,006.52	27.78
	1110	Elementary	23,902.57	(26,542.48)	95,549.00	69,006.52	27.78 ** Function
<b>Consumer/Personel/Misc Sv</b>							
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Protective Services</b>							
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	2,500.00	2,500.00	0.00
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00
	1443	Protective Services	0.00	0.00	2,500.00	2,500.00	0.00 ** Function
<b>INTEREST</b>							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
40-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	23,902.57	(26,542.48)	98,049.00	71,506.52	27.07 * Function
<b>Support Services</b>							
<b>Function 2100</b>							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
	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
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Custody/Child Care Serv</b>							
40-3500		TRSP, REGULAR	0.00	0.00	0.00	0.00	0.00
40-3500-1		PRIOR TRSP, REGULAR	0.00	0.00	0.00	0.00	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	0.00	0.00	0.00	0.00	0.00

# Revenue Report

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget	
40-3510-1		0.00	0.00	0.00	0.00	0.00	
	3500 Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	** Function
<b>EC</b>							
40-3705		0.00	0.00	0.00	0.00	0.00	
40-3705-1		0.00	0.00	0.00	0.00	0.00	
	3705 EC	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services	0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>							
<u>Provision For Contingences</u>							
40-7110		0.00	0.00	0.00	0.00	0.00	
	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	23,902.57	(26,542.48)	98,049.00	71,506.52	27.07	Fund

# Revenue Report

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 LOCKPORT SCHOOL DIST. #91

<b>I.M.R.F./Soc. Sec. Fund 50</b>							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
50-1112		LEVY	0.00	0.00	0.00	0.00	0.00
50-1113		PRIOR IMRF LEVY	20,333.41	(22,579.13)	71,983.00	49,403.87	31.37
	1110	Elementary	20,333.41	(22,579.13)	71,983.00	49,403.87	31.37 ** Function
<b>High School</b>							
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	0.00	0.00	0.00	0.00	0.00
50-1153		FICA/MEDICAR/LEVY PRIOR	20,333.41	(22,579.13)	71,984.00	49,404.87	31.37
	1130	High School	20,333.41	(22,579.13)	71,984.00	49,404.87	31.37 ** Function
<b>Special Education Programs Pre-K</b>							
50-1230		CPPRT	16,013.87	(16,013.87)	40,000.00	23,986.13	40.03
	1225	Special Education Programs Pre-K	16,013.87	(16,013.87)	40,000.00	23,986.13	40.03 ** Function
<b>INTEREST</b>							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
50-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	56,680.69	(61,172.13)	183,967.00	122,794.87	33.25 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
50-3001		GSA	0.00	0.00	50,000.00	50,000.00	0.00
	3001	FUNCTION 3001	0.00	0.00	50,000.00	50,000.00	0.00 ** Function
<b>Civic Services</b>							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	3300	Civic Services	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	4,922.00	4,922.00	0.00
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	4,922.00	4,922.00	0.00 ** Function
<b>Other Community Services</b>							

# Revenue Report

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<b>I.M.R.F./Soc. Sec. Fund 50</b>						
Function	3000	Community Services				
Function	3900	Other Community Services				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	0.00	54,922.00	54,922.00	0.00 * Function
<b>Nonprogrammed Charges</b>						
<b>Payments to Other Govt Units (In-State) Transfers</b>						
50-4300	TITLE I LOW INCOME	0.00	0.00	580.00	580.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	580.00	580.00	0.00 ** Function
<b>Payments Other Govt Units Out of State Transfers</b>						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	6.00	6.00	0.00
50-4620	IDEA FLOW THR	0.00	0.00	16,571.00	16,571.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	16,577.00	16,577.00	0.00 ** Function
4000	Nonprogrammed Charges	0.00	0.00	17,157.00	17,157.00	0.00 * Function
50	I.M.R.F./Soc. Sec. Fund	56,680.69	(61,172.13)	256,046.00	194,873.87	23.89 Fund

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>INTEREST</b>							
60-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
60-1999	OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
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
<b>Community Services</b>							
<b>Other Community Services</b>							
60-3910	CONSTRUCTION GRANT		0.00	0.00	0.00	0.00	0.00
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
<b>Provision For Contingencs</b>							
<b>Provision For Contingencs</b>							
60-7210	BONDS SOLD		0.00	0.00	0.00	0.00	0.00
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
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

# Revenue Report

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 LOCKPORT SCHOOL DIST. #91

<b>Working Cash Fund 70</b>							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		LEVY	0.00	0.00	0.00	0.00	0.00
70-1115-1		PRIOR LEVY	11,302.35	(12,550.63)	13,872.00	1,321.37	90.47
1110	Elementary		11,302.35	(12,550.63)	13,872.00	1,321.37	90.47 ** Function
<b>INTEREST</b>							
70-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
70-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		11,302.35	(12,550.63)	13,872.00	1,321.37	90.47 * Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00
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
<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
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		11,302.35	(12,550.63)	13,872.00	1,321.37	90.47 Fund

# Revenue Report

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## Tort Immunity and Judgment Fund 80

Function	1000	Instruction					
Function	1120	Middle-Junior High					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Instruction</b>							
<b>Middle-Junior High</b>							
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00
80-1120-1		TORT/PRIOR	13,898.10	(15,433.08)	36,458.00	21,024.92	42.33
1120	Middle-Junior High		13,898.10	(15,433.08)	36,458.00	21,024.92	42.33 ** Function
<b>Special Education Programs Pre-K</b>							
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00
1225	Special Education Programs Pre-K		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
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
<b>Truants Alternative/Optional Education Programs</b>							
80-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		13,898.10	(15,433.08)	36,458.00	21,024.92	42.33 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	(5,000.00)	35,000.00	30,000.00	14.29
3001	FUNCTION 3001		0.00	(5,000.00)	35,000.00	30,000.00	14.29 ** Function
<b>EC</b>							
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
3705	EC		0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services		0.00	(5,000.00)	35,000.00	30,000.00	14.29 * Function
80	Tort Immunity and Judgment Fund		13,898.10	(20,433.08)	71,458.00	51,024.92	28.59 Fund



# Revenue Report

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## Capital Improvement Fund 90

Function	1000	Instruction						
Function	1110	Elementary						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
<b>Instruction</b>								
<b>Elementary</b>								
90-1118		LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00	
90-1118-1		LIFE SAFETY PRIOR	919.33	(1,020.86)	2,247.00	1,226.14	45.43	
1110	Elementary		919.33	(1,020.86)	2,247.00	1,226.14	45.43	** Function
<b>INTEREST</b>								
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	
1510	INTEREST		0.00	0.00	0.00	0.00	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
90-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	0.00	
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		919.33	(1,020.86)	2,247.00	1,226.14	45.43	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund		919.33	(1,020.86)	2,247.00	1,226.14	45.43	Fund
<b>Report Total:</b>			<b>2,381,718.13</b>	<b>(2,907,837.80)</b>	<b>7,240,758.00</b>	<b>4,332,920.20</b>	<b>40.16</b>	