

# Revenue Report

Printed: 11/3/2016 1:09 PM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
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		34,654.32	(1,911,064.60)	0.00	(1,911,064.60)	0.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		34,654.32	(1,911,064.60)	4,041,939.00	2,130,874.40	47.28 ** 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		205.17	(11,314.58)	24,460.00	13,145.42	46.26
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		73.20	(4,036.56)	8,727.00	4,690.44	46.25
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		278.37	(15,351.14)	33,187.00	17,835.86	46.26 ** Function
<b>Special Education Programs Pre-K</b>							
10-1230	CPPRT		15,490.97	(15,490.97)	0.00	(15,490.97)	0.00
1225	Special Education Programs Pre-K		15,490.97	(15,490.97)	0.00	(15,490.97)	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		1,414.75	(4,075.26)	9,000.00	4,924.74	45.28
1510	INTEREST		1,414.75	(4,075.26)	9,000.00	4,924.74	45.28 ** Function
<b>Function 1600</b>							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	PUPIL LUNCH SALES		6,995.81	(12,877.06)	40,000.00	27,122.94	32.19
10-1620	ADULT LUNCH SALES		11.11	(11.11)	0.00	(11.11)	0.00
1600	Function 1600		7,006.92	(12,888.17)	40,000.00	27,111.83	32.22 ** Function
<b>Vocational Ed Handicapped</b>							
10-1711	ATHLETIC ADMISSIONS		433.50	(476.60)	3,000.00	2,523.40	15.89

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Function	1000	Instruction				
Function	1710	Vocational Ed Handicapped				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
1710	Vocational Ed Handicapped	433.50	(476.60)	3,000.00	2,523.40	15.89
<b>Vctnl Ed Lmt Eng Profency</b>						
10-1720	FEES ATHLETIC & CLUB	69.00	(5,045.00)	9,500.00	4,455.00	53.11
1720	Vctnl Ed Lmt Eng Profency	69.00	(5,045.00)	9,500.00	4,455.00	53.11
<b>Bilingual Programs</b>						
10-1811	REGISTRATION TEXTBOOK RENTAL	350.00	(35,284.33)	66,000.00	30,715.67	53.46
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	350.00	(35,450.63)	66,000.00	30,549.37	53.71
<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
<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
<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	288.57	(1,642.21)	1,500.00	(142.21)	109.48
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs	288.57	(1,642.21)	1,500.00	(142.21)	109.48
1000	Instruction	59,986.40	(2,001,484.58)	4,204,126.00	2,202,641.42	47.61
<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
<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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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	(191,303.56)	611,912.00	420,608.44	31.26
10-3001-1	PRIOR YEAR GSA		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		65,434.52	(191,303.56)	611,912.00	420,608.44	31.26 ** 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

**Civic Services**

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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 Revenue
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	58.99	(115.84)	0.00	(115.84)	0.00
	<b>3300 Civic Services</b>	<b>58.99</b>	<b>(754.84)</b>	<b>5,902.00</b>	<b>5,147.16</b>	<b>12.79</b> ** Function
<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	0.00	(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 EC</b>	<b>0.00</b>	<b>(18,000.00)</b>	<b>90,336.00</b>	<b>72,336.00</b>	<b>19.93</b> ** Function
<b>Home/School Services</b>						
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>3800 Home/School Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<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 Other Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
	<b>3000 Community Services</b>	<b>65,493.51</b>	<b>(210,058.40)</b>	<b>898,665.00</b>	<b>688,606.60</b>	<b>23.37</b> * Function
<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
	<b>4100 Function 4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Payments Reg Programs</b>						
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	<b>4110 Payments Reg Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<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	7,922.12	(9,610.57)	0.00	(9,610.57)	0.00
	<b>4210 Payments for Regular Programs - Tuition</b>	<b>7,922.12</b>	<b>(9,610.57)</b>	<b>50,000.00</b>	<b>40,389.43</b>	<b>19.22</b> ** Function
<b>Payments for Special Education Programs - Tuition</b>						

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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 Revenue
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	409.00	(8,413.00)	8,004.00	(409.00)	105.11
	4430 Payments Other Govt Units Out of State Transfers	409.00	(8,413.00)	151,491.00	143,078.00	5.55 ** 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	1,997.50	(11,985.72)	61,000.00	49,014.28	19.65
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
	4971 TITLE II D	1,997.50	(11,985.72)	75,370.00	63,384.28	15.90 ** Function
	4000 Nonprogrammed Charges	10,328.62	(42,891.29)	339,058.00	296,166.71	12.65 * 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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Function	6000	Provision For Contingences					
Function	6000	Provision For Contingences					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
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 Contingences	0.00	(106,350.00)	106,350.00	0.00	100.00	** Function
6000	Provision For Contingences	0.00	(106,350.00)	106,350.00	0.00	100.00	* Function
10	Education Fund	135,808.53	(2,360,784.27)	5,548,199.00	3,187,414.73	42.55	Fund

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<b>Oper, Build, &amp; Maint Fund 20</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>							
20-1111		BUILDING LEVY	0.00	0.00	0.00	0.00	0.00
20-1111-1		BUILDING LEVY/PRIOR	6,099.74	(336,379.65)	731,768.00	395,388.35	45.97
	1110	Elementary	6,099.74	(336,379.65)	731,768.00	395,388.35	45.97 ** Function
<b>Middle-Junior High</b>							
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
<b>Special Education Programs Pre-K</b>							
20-1230		CPPRT	0.00	(3,000.00)	3,000.00	0.00	100.00
	1225	Special Education Programs Pre-K	0.00	(3,000.00)	3,000.00	0.00	100.00 ** Function
<b>INTEREST</b>							
20-1510		INTEREST ON INVESTMENTS	3.32	(13.18)	20.00	6.82	65.90
	1510	INTEREST	3.32	(13.18)	20.00	6.82	65.90 ** Function
<b>Pre-K Programs - Private Tuition</b>							
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
<b>Donations</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
20-1950		ERATE	11,752.83	(11,752.83)	0.00	(11,752.83)	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	1,978.00	(1,978.00)	1,958.00	(20.00)	101.02
	1922	Truants Alternative/Optional Education Programs	13,730.83	(13,730.83)	3,916.00	(9,814.83)	350.63 ** Function
	1000	Instruction	19,833.89	(353,123.66)	762,704.00	409,580.34	46.30 * 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
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		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>Custody/Child Care Serv</b>							
20-3510		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>							
20-3705		0.00	0.00	11,868.00	11,868.00	0.00	
20-3705-1		0.00	0.00	0.00	0.00	0.00	
20-3775		0.00	0.00	0.00	0.00	0.00	
3705	EC	0.00	0.00	11,868.00	11,868.00	0.00	** Function
<b>Other Community Services</b>							
20-3925		0.00	0.00	0.00	0.00	0.00	
20-3999		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	11,868.00	11,868.00	0.00	* Function
<b>Nonprogrammed Charges</b>							
<b>Function 4000</b>							
20-4090-1		0.00	(17,675.00)	0.00	(17,675.00)	0.00	
4000	Function 4000	0.00	(17,675.00)	0.00	(17,675.00)	0.00	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
20-4620		0.00	0.00	0.00	0.00	0.00	
20-4850		0.00	0.00	0.00	0.00	0.00	
20-4857		0.00	0.00	0.00	0.00	0.00	
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	(17,675.00)	0.00	(17,675.00)	0.00	* Function
<b>Provision For Contingencies</b>							
<b>Provision For Contingencies</b>							
20-7110		0.00	0.00	0.00	0.00	0.00	
20-7210		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
20	Oper, Build, & Maint Fund	19,833.89	(370,798.66)	774,572.00	403,773.34	47.87	Fund



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<b>Debt Service Fund or Fund Group 30</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>							
30-1112	LEVY		0.00	0.00	0.00	0.00	0.00
30-1112-1	PRIOR LEVY		3,881.65	(214,059.76)	476,315.00	262,255.24	44.94
1110	Elementary		3,881.65	(214,059.76)	476,315.00	262,255.24	44.94 ** 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		3,881.65	(214,059.76)	476,315.00	262,255.24	44.94 * 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 Contingences</b>							
<b>Provision For Contingences</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.TRSSF 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 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
30	Debt Service Fund or Fund Group		3,881.65	(214,059.76)	476,315.00	262,255.24	44.94 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	490.20	(27,032.68)	95,549.00	68,516.32	28.29
1110	Elementary		490.20	(27,032.68)	95,549.00	68,516.32	28.29 ** 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		490.20	(27,032.68)	98,049.00	71,016.32	27.57 * 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

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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 Revenue	
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>							
<b>Provision For Contingences</b>							
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	490.20	(27,032.68)	98,049.00	71,016.32	27.57	Fund

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
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	417.00	(22,996.13)	71,983.00	48,986.87	31.95
1110	Elementary		417.00	(22,996.13)	71,983.00	48,986.87	31.95 ** 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	417.00	(22,996.13)	71,984.00	48,987.87	31.95
1130	High School		417.00	(22,996.13)	71,984.00	48,987.87	31.95 ** Function
<b>Special Education Programs Pre-K</b>							
50-1230		CPPRT	0.00	(16,013.87)	40,000.00	23,986.13	40.03
1225	Special Education Programs Pre-K		0.00	(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		834.00	(62,006.13)	183,967.00	121,960.87	33.71 * 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>							

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I.M.R.F./Soc. Sec. Fund 50						
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-Sate) 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	834.00	(62,006.13)	256,046.00	194,039.87	24.22 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	

**Instruction**

**INTEREST**

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

**Truants Alternative/Optional Education Programs**

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

**Community Services**

**Other Community Services**

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

**Provision For Contingences**

**Provision For Contingences**

60-7210		BONDS 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
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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## Working Cash Fund 70

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	231.79	(12,782.42)	13,872.00	1,089.58	92.15	
1110	Elementary		231.79	(12,782.42)	13,872.00	1,089.58	92.15	** 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		231.79	(12,782.42)	13,872.00	1,089.58	92.15	* 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		231.79	(12,782.42)	13,872.00	1,089.58	92.15	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	% of Budget
Instruction							
<u>Middle-Junior High</u>							
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00
80-1120-1		TORT/PRIOR	285.02	(15,718.10)	36,458.00	20,739.90	43.11
	1120	Middle-Junior High	285.02	(15,718.10)	36,458.00	20,739.90	43.11 ** Function
<u>Special Education Programs Pre-K</u>							
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
<u>INTEREST</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
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	285.02	(15,718.10)	36,458.00	20,739.90	43.11 * Function
<u>Community Services</u>							
<u>FUNCTION 3001</u>							
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
<u>EC</u>							
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	285.02	(20,718.10)	71,458.00	50,739.90	28.99 Fund



# Revenue Report

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<b>Capital Improvement Fund 90</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>							
90-1118		LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00
90-1118-1		LIFE SAFETY PRIOR	18.85	(1,039.71)	2,247.00	1,207.29	46.27
1110	Elementary		18.85	(1,039.71)	2,247.00	1,207.29	46.27 ** 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		18.85	(1,039.71)	2,247.00	1,207.29	46.27 * 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		18.85	(1,039.71)	2,247.00	1,207.29	46.27 Fund
<b>Report Total:</b>			161,383.93	(3,069,221.73)	7,240,758.00	4,171,536.27	42.39