# Revenue Report



Printed: 08/09/2018 5:07:30PM
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 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1110 |
| 10-1113 | GENERAL LEVY/PRIOR | 126,107.52 | 126,107.52 | 0.00 | (126,107.52) | 0.00 | 10-1113 |
| 10-1117 | IL FUNDS STUDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1117 |
| **1110 Elementary** | | 126,107.52 | 126,107.52 | 0.00 | (126,107.52) | 0.00 | ** Function |
| **High School** | | | | | | | |
| 10-1140 | SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1140 |
| 10-1141 | SP ED LEVY/ PRIOR | 802.00 | 802.00 | 0.00 | (802.00) | 0.00 | 10-1141 |
| 10-1143 | SPECIAL EDUCATION/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1143 |
| 10-1190 | OTHER TAX LEVY UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1190 |
| 10-1191 | PRIOR OTHER TAX LEVY UNEMPLOYMENT | 231.90 | 231.90 | 0.00 | (231.90) | 0.00 | 10-1191 |
| 10-1192 | OTHER LEVIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1192 |
| 10-1193 | OTHER LEVIES/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1193 |
| **1130 High School** | | 1,033.90 | 1,033.90 | 0.00 | (1,033.90) | 0.00 | ** Function |
| **Special Education Programs Pre-K** | | | | | | | |
| 10-1230 | CPPRT | 14,653.75 | 14,653.75 | 0.00 | (14,653.75) | 0.00 | 10-1230 |
| **1225 Special Education Programs Pre-K** | | 14,653.75 | 14,653.75 | 0.00 | (14,653.75) | 0.00 | ** Function |
| **Adult Education** | | | | | | | |
| 10-1311 | STUDENT TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1311 |
| **1310 Adult Education** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Interscholastic Programs** | | | | | | | |
| 10-1500 | REFEREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1500 |
| **1500 Interscholastic Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 10-1510 | INTEREST ON INVESTMENTS | 8,056.03 | 8,056.03 | 0.00 | (8,056.03) | 0.00 | 10-1510 |
| **1510 INTEREST** | | 8,056.03 | 8,056.03 | 0.00 | (8,056.03) | 0.00 | ** Function |
| **Function 1600** | | | | | | | |
| 10-1600 | FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1600 |
| 10-1611 | PUPIL LUNCH SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1611 |
| 10-1620 | ADULT LUNCH SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1620 |
| **1600 Function 1600** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Vocational Ed Handicapped** | | | | | | | |
| 10-1711 | ATHLETIC ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1711 |

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 1000 Instruction
Function 1710 Vocational Ed Handicapped

| Account | Description | M T D Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **1710** | **Vocational Ed Handicapped** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Vctnl Ed Lmt Eng Profcncy** | | | | | | | |
| 10-1720 | FEES ATHLETIC & CLUB | 401.00 | 401.00 | 0.00 | (401.00) | 0.00 | 10-1720 |
| **1720** | **Vctnl Ed Lmt Eng Profcncy** | 401.00 | 401.00 | 0.00 | (401.00) | 0.00 | ** Function |
| **Bilingual Programs** | | | | | | | |
| 10-1811 | REGISTRATION TEXTBOOK RENTAL | 15,670.99 | 15,670.99 | 0.00 | (15,670.99) | 0.00 | 10-1811 |
| 10-1811-1 | NEXT FY REGISTRATION TEXTBOOK RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1811 |
| 10-1811-2 | SCHOOL FEES PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1811 |
| 10-1813 | SCHOOL FEES NEXT FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1813 |
| 10-1890 | PERM. TRSF OF W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1890 |
| **1800** | **Bilingual Programs** | 15,670.99 | 15,670.99 | 0.00 | (15,670.99) | 0.00 | ** Function |
| **Pre-K Programs - Private Tuition** | | | | | | | |
| 10-1910 | RENT/LASEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1910 |
| **1910** | **Pre-K Programs - Private Tuition** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Donations** | | | | | | | |
| 10-1920 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1920 |
| **1920** | **Donations** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 10-1950 | PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1950 |
| 10-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1960 |
| 10-1991 | OTHER DIST EL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1991 |
| 10-1998 | BOARD CONF/REFUND TO DIST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1998 |
| 10-1999 | OTHER LOCAL | (3.20) | (3.20) | 0.00 | 3.20 | 0.00 | 10-1999 |
| 10-1999-1 | REIMBR OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1999 |
| **1922** | **Truants Alternative/Optional Education Programs** | (3.20) | (3.20) | 0.00 | 3.20 | 0.00 | ** Function |
| **1000** | **Instruction** | 165,919.99 | 165,919.99 | 0.00 | (165,919.99) | 0.00 | * Function |
| **Support Services** | | | | | | | |
| **Function 2000** | | | | | | | |
| 10-2000 | REVENUE FROM OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2000 |
| **2000** | **Function 2000** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Function 2100** | | | | | | | |
| 10-2100 | GRANT OTHER STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2100 |
| 10-2105 | MENTAL HEALTH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2105 |
| **2100** | **Function 2100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

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LOCKPORT SCHOOL DIST. #91

**Education Fund 10**

**Function 2000 Support Services**
**Function 2110 Function 2110**

| Account | Description | M T D Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **Function 2110** | | | | | | | |
| 10-2110 | LIBRARY PER CAPITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2110 |
| 10-2110-1 | PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2110 |
| **2110 Function 2110** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Function 2200** | | | | | | | |
| 10-2200 | FLOW THRU FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2200 |
| **2200 Function 2200** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **OTHER FLOW THRU** | | | | | | | |
| 10-2300 | GRANT OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2300 |
| **2300 OTHER FLOW THRU** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **2000 Support Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **Community Services** | | | | | | | |
| **FUNCTION 3001** | | | | | | | |
| 10-3001 | GENERAL STATE AIDE GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3001 |
| 10-3001-1 | PRIOR YEAR GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3001 |
| **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **FUNCTION 3002** | | | | | | | |
| 10-3002 | HOLD HARMLESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3002 |
| 10-3099 | TRANSITION ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3099 |
| **3002 FUNCTION 3002** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Direction Of Community Sv** | | | | | | | |
| 10-3100 | SPED PRIVATE FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3100 |
| 10-3100-1 | PRIOR YR PRIVATE FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3100 |
| 10-3105 | CURRENT YR SPED EXTRAORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3105 |
| 10-3105-1 | PRIOR YR SPED EXTRAORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3105 |
| 10-3110 | CURRENT YR SPED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 |
| 10-3110-1 | PRIOR YR SPED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 |
| 10-3120 | SPED ORPHANAGE INDIVIDUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3120 |
| 10-3145 | SPED SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3145 |
| **3100 Direction Of Community Sv** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Community Recreation Srv** | | | | | | | |
| 10-3220 | CTE SECONDARY PROGRAM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3220 |
| 10-3240 | CTE INSTRUCTOR CTI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3240 |

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 3000 Community Services
Function 3200 Community Recreation Srv

| Account | Description | M.T.D. Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **3200 Community Recreation Srv** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Civic Services** | | | | | | | |
| 10-3305 | ELL/TPI- Tier funding ELL/EBM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3305 |
| 10-3305-1 | ELL/TPI PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3305 |
| 10-3350 | GIFTED EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3350 |
| 10-3360 | STATE FREE LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3360 |
| 10-3360-1 | PRIOR STATE FREE LUNCH | 6.90 | 6.90 | 0.00 | (6.90) | 0.00 | 10-3360 |
| **3300 Civic Services** | | 6.90 | 6.90 | 0.00 | (6.90) | 0.00 | ** Function |
| **EC** | | | | | | | |
| 10-3705 | EARLY CHILDHOOD GRANT | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | 10-3705 |
| 10-3705-1 | PRIOR YR EL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3705 |
| 10-3715 | READING IMPROVEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3715 |
| 10-3775 | SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3775 |
| 10-3792 | TECH CLOSING THE GAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3792 |
| **3705 EC** | | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | ** Function |
| **Home/School Services** | | | | | | | |
| 10-3800 | STATE LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3800 |
| **3800 Home/School Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Other Community Services** | | | | | | | |
| 10-3990 | MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3990 |
| 10-3999 | STATE LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3999 |
| 10-3999-1 | PRIOR STATE LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3999 |
| **3900 Other Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **3000 Community Services** | | 10,006.90 | 10,006.90 | 0.00 | (10,006.90) | 0.00 | * Function |
| **Nonprogrammed Charges** | | | | | | | |
| **Function 4100** | | | | | | | |
| 10-4100 | TITLE V-INNOVATIVE PRGM/FORMUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4100 |
| **4100 Function 4100** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Payments Reg Programs** | | | | | | | |
| 10-4110 | EL OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4110 |
| **4110 Payments Reg Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Payments for Regular Programs - Tuition** | | | | | | | |
| 10-4210 | NATIONAL SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4210 |
| 10-4210-1 | PRIOR NATIONAL SCHOOL LUNCH | 987.18 | 987.18 | 0.00 | (987.18) | 0.00 | 10-4210 |

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 4000 Nonprogrammed Charges
Function 4210 Payments for Regular Programs - Tuition

| Account | Description | M.T.D. Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **4210** | **Payments for Regular Programs - Tuition** | 987.18 | 987.18 | 0.00 | (987.18) | 0.00 | ** Function |
| **Payments for Special Education Programs - Tuition** | | | | | | | |
| 10-4220 | SCHOOL BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4220 |
| **4220** | **Payments for Special Education Programs - Tuition** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Payments to Other Govt Unitis (In-Sate) Transfers** | | | | | | | |
| 10-4300 | TITLE I LOW INCOME | 23,724.00 | 23,724.00 | 0.00 | (23,724.00) | 0.00 | 10-4300 |
| 10-4300-1 | PRIOR YR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4300 |
| **4300** | **Payments to Other Govt Unitis (In-Sate) Transfers** | 23,724.00 | 23,724.00 | 0.00 | (23,724.00) | 0.00 | ** Function |
| **Payments to Other Govt Units - Out of State** | | | | | | | |
| 10-4440-1 | TITLE IV PRIOR YR | 8,608.00 | 8,608.00 | 0.00 | (8,608.00) | 0.00 | 10-4400 |
| **4400** | **Payments to Other Govt Units - Out of State** | 8,608.00 | 8,608.00 | 0.00 | (8,608.00) | 0.00 | ** Function |
| **Payments Other Govt Units Out of State Transfers** | | | | | | | |
| 10-4600 | FED SPED IDEA PRE-SCHOOL FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4600 |
| 10-4605 | IDEA/PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4605 |
| 10-4620 | FED SPED IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4620 |
| 10-4620-1 | PRIOR YR IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4620 |
| 10-4625 | IDEA SUPPL RM & BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4625 |
| 10-4625-1 | PRIOR IDEA SUPPL RM & BD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4625 |
| 10-4628 | IDEA FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4628 |
| 10-4699 | IDEA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4699 |
| 10-4850 | SFSF GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4850 |
| 10-4856 | ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4856-100 |
| 10-4857 | ARRA IDEA PART B FLOW-THRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4857 |
| 10-4860 | II D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4860 |
| 10-4870 | ED SFSF GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4870 |
| 10-4880 | ARRA JOBS FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4880 |
| 10-4900 | MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4900 |
| 10-4932 | TITLE II TEACHER QUALITY STAFF DEV | 13,491.00 | 13,491.00 | 0.00 | (13,491.00) | 0.00 | 10-4932 |
| 10-4932-1 | PRIOR YR TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4932 |
| **4430** | **Payments Other Govt Units Out of State Transfers** | 13,491.00 | 13,491.00 | 0.00 | (13,491.00) | 0.00 | ** Function |
| **TITLE II D** | | | | | | | |
| 10-4971 | ED. TECH FORMULA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4971 |
| 10-4991 | MEDICAID ADMIN OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4991 |
| 10-4992 | MEDICAID FEE FOR SERVICE | 167.08 | 167.08 | 0.00 | (167.08) | 0.00 | 10-4992 |
| 10-4998 | OTHER RESTRICTED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4998 |

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LOCKPORT SCHOOL DIST. #91

**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 | |
|---|---|---|---|---|---|---|---|---|
| **4971** | **TITLE II D** | 167.08 | 167.08 | 0.00 | (167.08) | 0.00 | ** | Function |
| **4000** | **Nonprogrammed Charges** | 46,977.26 | 46,977.26 | 0.00 | (46,977.26) | 0.00 | * | Function |
| **Provision For Contingencs** | | | | | | | | |
| **Provision For Contingencs** | | | | | | | | |
| 10-7110 | IRTL ISBE TECHNOLOGY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7110 | |
| 10-7210 | BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7210 | |
| 10-7900 | ISBE LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7900 | |
| 10-7910 | TECHNOLOGY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-7910 | |
| **6000** | **Provision For 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 |
| **10** | **Education Fund** | 222,904.15 | 222,904.15 | 0.00 | (222,904.15) | 0.00 | | Fund |

# 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 | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **Instruction** | | | | | | | |
| **Elementary** | | | | | | | |
| 20-1111 | BUILDING LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1111 |
| 20-1111-1 | BUILDING LEVY/PRIOR | 25,538.44 | 25,538.44 | 0.00 | (25,538.44) | 0.00 | 20-1111 |
| **1110 Elementary** | | 25,538.44 | 25,538.44 | 0.00 | (25,538.44) | 0.00 | ** Function |
| **Middle-Junior High** | | | | | | | |
| 20-1122 | TORT LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1122 |
| 20-1123 | TORT/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1123 |
| **1120 Middle-Junior High** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Special Education Programs Pre-K** | | | | | | | |
| 20-1230 | CPPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1230 |
| **1225 Special Education Programs Pre-K** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 20-1510 | INTEREST ON INVESTMENTS | 18.54 | 18.54 | 0.00 | (18.54) | 0.00 | 20-1510 |
| **1510 INTEREST** | | 18.54 | 18.54 | 0.00 | (18.54) | 0.00 | ** Function |
| **Pre-K Programs - Private Tuition** | | | | | | | |
| 20-1910 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1910 |
| **1910 Pre-K Programs - Private Tuition** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Donations** | | | | | | | |
| 20-1920 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1920 |
| **1920 Donations** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 20-1950 | ERATE/REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1950 |
| 20-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1960 |
| 20-1990 | IPRF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1990 |
| 20-1998 | DEVELOPER DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1998 |
| 20-1999 | OTHER REVENUE FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1999 |
| 20-1999-1 | IPRF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-1999 |
| **1922 Truants Alternative/Optional Education Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **1000 Instruction** | | 25,556.98 | 25,556.98 | 0.00 | (25,556.98) | 0.00 | * Function |
| **Community Services** | | | | | | | |
| **FUNCTION 3001** | | | | | | | |
| 20-3001 | GENERAL STATE AID GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3001 |
| 20-3002 | GEN ST AID/HOLD HARMLESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3001 |
| **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20
Function 3000 Community Services
Function 3002 FUNCTION 3002

| Account | Description | M.T.D. Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **FUNCTION 3002** | | | | | | | |
| 20-3099 | UNRESTRICTED GRANTS/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3099 |
| **3002 FUNCTION 3002** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Custody/Child Care Serv** | | | | | | | |
| 20-3510 | TRANSP SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3510 |
| **3500 Custody/Child Care Serv** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **EC** | | | | | | | |
| 20-3705 | EARLY CHILDHOOD BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3705 |
| 20-3705-1 | PRIOR YR EL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3705 |
| 20-3775 | ADA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3775 |
| **3705 EC** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Other Community Services** | | | | | | | |
| 20-3925 | MAINTENANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3925 |
| 20-3999 | OTHER REV STATE DCOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3999 |
| **3900 Other Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **3000 Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **Nonprogrammed Charges** | | | | | | | |
| **Function 4000** | | | | | | | |
| 20-4090-1 | FY15 IEMA SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4090 |
| **4000 Function 4000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Payments Other Govt Units Out of State Transfers** | | | | | | | |
| 20-4620 | IDEA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4620 |
| 20-4850 | TITLE ARRA GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4850 |
| 20-4857 | ARRA IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4857 |
| **4430 Payments Other Govt Units Out of State Transfers** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **4000 Nonprogrammed Charges** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **Provision For Contingencs** | | | | | | | |
| **Provision For Contingencs** | | | | | | | |
| 20-7110 | PERM TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7110 |
| 20-7210 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7210 |
| **6000 Provision For Contingencs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **6000 Provision For Contingencs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **20 Oper, Build, & Maint Fund** | | 25,556.98 | 25,556.98 | 0.00 | (25,556.98) | 0.00 | Fund |

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30
Function
Function

| Account | Description | M T D Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
|---|---|---|---|---|---|---|---|---|
| 30-1520 | Gain/Loss Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-0 | |
| **Instruction** | | | | | | | | |
| **Elementary** | | | | | | | | |
| 30-1112 | LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-1112 | |
| 30-1112-1 | PRIOR LEVY | 15,793.64 | 15,793.64 | 0.00 | (15,793.64) | 0.00 | 30-1112 | |
| **1110** | **Elementary** | 15,793.64 | 15,793.64 | 0.00 | (15,793.64) | 0.00 | ** | Function |
| **INTEREST** | | | | | | | | |
| 30-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-1510 | |
| **1510** | **INTEREST** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | | |
| 30-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-1960 | |
| **1922** | **Truants Alternative/Optional Education Programs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **1000** | **Instruction** | 15,793.64 | 15,793.64 | 0.00 | (15,793.64) | 0.00 | * | Function |
| **Community Services** | | | | | | | | |
| **FUNCTION 3001** | | | | | | | | |
| 30-3001 | GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-3001 | |
| **3001** | **FUNCTION 3001** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **3000** | **Community Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **Provision For Contingencs** | | | | | | | | |
| **Provision For Contingencs** | | | | | | | | |
| 30-7110 | PERM TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7110 | |
| 30-7210 | BONDS PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7210 | |
| 30-7400 | PERM.TRSF CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7400 | |
| 30-7600 | RSF DEBT SERV PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7600 | |
| 30-7700 | PERM TRANSFER DEBT INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7700 | |
| 30-7990 | ISBE TECHNOLOGY LOAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7990 | |
| **6000** | **Provision For Contingencs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **6000** | **Provision For Contingencs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **Other Financing Uses** | | | | | | | | |
| **PERM TRANS** | | | | | | | | |
| 30-8630 | PERM. TRSF. DEBT SERV. (PRINCIPAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-8630 | |
| **8630** | **PERM TRANS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **PERM TRANS** | | | | | | | | |

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

| Account | Description | M.T.D. Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|
| **Debt Service Fund or Fund Group 30** | | | | | | | |
| Function 8000 | Other Financing Uses | | | | | | |
| Function 8730 | PERM TRANS | | | | | | |
| 30-8730 | PERM. TRANSD. DEBT SERVICE (INTEREST) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-8730 |
| **8730 PERM TRANS** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **PERM TRANS** | | | | | | | |
| 30-8910 | ISBE-TECHNOLOGY LOAN (PRINCIPAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-8910 |
| **8910 PERM TRANS** | | 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 |
| **30 Debt Service Fund or Fund Group** | | 15,793.64 | 15,793.64 | 0.00 | (15,793.64) | 0.00 | Fund |

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

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 | 0.00 | 0.00 | 0.00 | 40-1113 |
| 40-1113-1 | PRIOR LEVY | 9,343.80 | 9,343.80 | 0.00 | (9,343.80) | 0.00 | 40-1113 |
| **1110 Elementary** | | 9,343.80 | 9,343.80 | 0.00 | (9,343.80) | 0.00 | ** Function |
| **Consumer/Personel/Misc Sv** | | | | | | | |
| 40-1412 | HOMELESS COST OTHER DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1412 |
| **1412 Consumer/Personel/Misc Sv** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Protective Services** | | | | | | | |
| 40-1443 | MEDICAID REIMB TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1443 |
| 40-1443-1 | PRIOR MEDICAID REIMB TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1443 |
| **1443 Protective Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 40-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1510 |
| **1510 INTEREST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 40-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1960 |
| 40-1999 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1999 |
| **1922 Truants Alternative/Optional Education Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **1000 Instruction** | | 9,343.80 | 9,343.80 | 0.00 | (9,343.80) | 0.00 | * Function |
| **Support Services** | | | | | | | |
| **Function 2100** | | | | | | | |
| 40-2100 | GRANT OTHER STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-2100 |
| **2100 Function 2100** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **2000 Support Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **Community Services** | | | | | | | |
| **FUNCTION 3001** | | | | | | | |
| 40-3001 | GENERAL STATE AIDE GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3001 |
| **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Custody/Child Care Serv** | | | | | | | |
| 40-3500 | TRSP. REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3500 |
| 40-3500-1 | PRIOR TRSP. REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3500 |
| 40-3505 | FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3505 |
| 40-3510 | TRANSP - SPED CURRENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3510 |

# Revenue Report

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LOCKPORT SCHOOL DIST. #91

Transportation Fund 40
Function 3000 Community Services
Function 3500 Custody/Child Care Serv

| Account | Description | | M.T.D. Revenue | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
|---|---|---|---|---|---|---|---|---|---|
| 40-3510-1 | | PRIOR TRANSP - SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3510 | |
| **3500** | **Custody/Child Care Serv** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **EC** | | | | | | | | | |
| 40-3705 | | EARLY CHILDHOOD BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3705 | |
| 40-3705-1 | | PRIOR EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3705 | |
| **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 |
| **Provision For Contingencs** | | | | | | | | | |
| **Provision For Contingencs** | | | | | | | | | |
| 40-7110 | | PERM. TRSF. FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-7110 | |
| **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 |
| **40** | **Transportation Fund** | | 9,343.80 | 9,343.80 | 0.00 | (9,343.80) | 0.00 | | 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 | 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 | 0.00 | 0.00 | 0.00 | 50-1112 |
| 50-1113 | PRIOR IMRF LEVY | 3,894.06 | 3,894.06 | 0.00 | (3,894.06) | 0.00 | 50-1113 |
| **1110 Elementary** | | 3,894.06 | 3,894.06 | 0.00 | (3,894.06) | 0.00 | ** Function |
| **High School** | | | | | | | |
| 50-1150 | IMRF LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1150 |
| 50-1150-1 | IMRF/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1150 |
| 50-1152 | FICA/MEDICARE LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1152 |
| 50-1153 | FICA/MEDICAR/LEVY PRIOR | 2,647.57 | 2,647.57 | 0.00 | (2,647.57) | 0.00 | 50-1153 |
| **1130 High School** | | 2,647.57 | 2,647.57 | 0.00 | (2,647.57) | 0.00 | ** Function |
| **Special Education Programs Pre-K** | | | | | | | |
| 50-1230 | CPPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1230 |
| **1225 Special Education Programs Pre-K** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 50-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1510 |
| **1510 INTEREST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 50-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1960 |
| **1922 Truants Alternative/Optional Education Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **1000 Instruction** | | 6,541.63 | 6,541.63 | 0.00 | (6,541.63) | 0.00 | * Function |
| **Community Services** | | | | | | | |
| **FUNCTION 3001** | | | | | | | |
| 50-3001 | GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3001 |
| **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Civic Services** | | | | | | | |
| 50-3305 | ELL/TPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3305 |
| **3300 Civic Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **EC** | | | | | | | |
| 50-3705 | CURRENT YR EC BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3705 |
| 50-3705-1 | PRIOR YR EL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3705 |
| 50-3715 | R. IMP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3715 |
| **3705 EC** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Other Community Services** | | | | | | | |

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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 | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
|---|---|---|---|---|---|---|---|---|
| 50-3999 | IVPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-3999 | |
| **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 |
| **Nonprogrammed Charges** | | | | | | | | |
| **Payments to Other Govt Unitis (In-Sate) Transfers** | | | | | | | | |
| 50-4300 | TITLE I LOW INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4300 | |
| 50-4300-1 | PRIOR YR TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4300 | |
| **4300** | **Payments to Other Govt Unitis (In-Sate) Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **Payments Other Govt Units Out of State Transfers** | | | | | | | | |
| 50-4600 | IDEA PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4600 | |
| 50-4620 | IDEA FLOW THR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4620 | |
| 50-4699 | CURRENT YR IDEA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4699 | |
| 50-4699-1 | PRIOR IDEA PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4699 | |
| 50-4880 | ARRA IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4880 | |
| 50-4932 | CURRENT YR TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4930 | |
| 50-4932-1 | PRIOR YR TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-4932 | |
| **4430** | **Payments Other Govt Units Out of State Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **4000** | **Nonprogrammed Charges** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **50** | **I.M.R.F./Soc. Sec. Fund** | 6,541.63 | 6,541.63 | 0.00 | (6,541.63) | 0.00 | | 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 | 2001-2002 REV | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
|---|---|---|---|---|---|---|---|---|
| **Instruction** | | | | | | | | |
| **INTEREST** | | | | | | | | |
| 60-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1510 | |
| **1510** | **INTEREST** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | | |
| 60-1999 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1999 | |
| **1922** | **Truants Alternative/Optional Education Programs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **1000** | **Instruction** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **Community Services** | | | | | | | | |
| **Other Community Services** | | | | | | | | |
| 60-3910 | CONSTRUCTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-3910 | |
| **3900** | **Other Community Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **3000** | **Community Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **Provision For Contingencs** | | | | | | | | |
| **Provision For Contingencs** | | | | | | | | |
| 60-7210 | BONDS SOLD | 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 | ** | 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

Printed: 08/09/2018 5:07:30PM
LOCKPORT SCHOOL DIST. #91

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** | | | | | | | |
| 70-1113 | WORKING CASH/PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-1113 |
| 70-1115 | Working Cash Purposes LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-1115 |
| 70-1115-1 | PRIOR LEVY | 33.82 | 33.82 | 0.00 | (33.82) | 0.00 | 70-1115 |
| **1110** | **Elementary** | 33.82 | 33.82 | 0.00 | (33.82) | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 70-1510 | INTEREST | 100.44 | 100.44 | 0.00 | (100.44) | 0.00 | 70-1510 |
| **1510** | **INTEREST** | 100.44 | 100.44 | 0.00 | (100.44) | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 70-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-1960 |
| **1922** | **Truants Alternative/Optional Education Programs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **1000** | **Instruction** | 134.26 | 134.26 | 0.00 | (134.26) | 0.00 | * Function |
| **Provision For Contingencs** | | | | | | | |
| **Provision For Contingencs** | | | | | | | |
| 70-7110 | INTERFUND LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-7110 |
| 70-7210 | PRINCIPAL ON BOND SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-7210 |
| **6000** | **Provision For Contingencs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **6000** | **Provision For Contingencs** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **Other Financing Uses** | | | | | | | |
| **Permnt Trns Wrk Csh Abol** | | | | | | | |
| 70-8110 | PERM.TRSF OF W/C FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-8110 |
| **8110** | **Permnt Trns Wrk Csh Abol** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **8000** | **Other Financing Uses** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **70** | **Working Cash Fund** | 134.26 | 134.26 | 0.00 | (134.26) | 0.00 | Fund |

# Revenue Report

Printed: 08/09/2018 5:07:30PM
LOCKPORT SCHOOL DIST. #91

**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 | 0.00 | 0.00 | 0.00 | 80-1120 |
| 80-1120-1 | TORT/PRIOR | 1,072.56 | 1,072.56 | 0.00 | (1,072.56) | 0.00 | 80-1120 |
| **1120 Middle-Junior High** | | 1,072.56 | 1,072.56 | 0.00 | (1,072.56) | 0.00 | ** Function |
| **Special Education Programs Pre-K** | | | | | | | |
| 80-1230 | CPPRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1230 |
| **1225 Special Education Programs Pre-K** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **INTEREST** | | | | | | | |
| 80-1510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1510 |
| **1510 INTEREST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | |
| 80-1960 | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1960 |
| 80-1999 | OTHER REVENUE CLIC REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1999 |
| **1922 Truants Alternative/Optional Education Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **1000 Instruction** | | 1,072.56 | 1,072.56 | 0.00 | (1,072.56) | 0.00 | * Function |
| **Community Services** | | | | | | | |
| **FUNCTION 3001** | | | | | | | |
| 80-3001 | GSA OPERATIONAL FUNDS 2014 SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3001 |
| **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **EC** | | | | | | | |
| 80-3705 | EL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3705 |
| 80-3705-1 | PRIOR YR EL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3705 |
| **3705 EC** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **Other Community Services** | | | | | | | |
| 80-3999 | EARLY LEARNER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3999 |
| 80-3999-1 | PRIOR YEAR EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-3999 |
| **3900 Other Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| **3000 Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| **80 Tort Immunity and Judgment Fund** | | 1,072.56 | 1,072.56 | 0.00 | (1,072.56) | 0.00 | Fund |

# Revenue Report

Printed: 08/09/2018 5:07:30PM
LOCKPORT SCHOOL DIST. #91

**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 | 0.00 | 0.00 | 0.00 | 90-1118 | |
| 90-1118-1 | | LIFE SAFETY PRIOR | 77.30 | 77.30 | 0.00 | (77.30) | 0.00 | 90-1118 | |
| | **1110 Elementary** | | 77.30 | 77.30 | 0.00 | (77.30) | 0.00 | ** | Function |
| **INTEREST** | | | | | | | | | |
| 90-1510 | | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-1510 | |
| | **1510 INTEREST** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| **Truants Alternative/Optional Education Programs** | | | | | | | | | |
| 90-1960 | | TIF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-1960 | |
| | **1922 Truants Alternative/Optional Education Programs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| | **1000 Instruction** | | 77.30 | 77.30 | 0.00 | (77.30) | 0.00 | * | Function |
| **Community Services** | | | | | | | | | |
| **FUNCTION 3001** | | | | | | | | | |
| 90-3001 | | GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-3001 | |
| | **3001 FUNCTION 3001** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| | **3000 Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| **Provision For Contingencs** | | | | | | | | | |
| **Provision For Contingencs** | | | | | | | | | |
| 90-7210 | | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-7210 | |
| | **6000 Provision For Contingencs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** | Function |
| | **6000 Provision For Contingencs** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * | Function |
| | **90 Capital Improvement Fund** | | 77.30 | 77.30 | 0.00 | (77.30) | 0.00 | | Fund |
| | | **Report Total:** | 281,424.32 | 281,424.32 | 0.00 | (281,424.32) | 0.00 | | |