

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Source of Revenue 1000 Local Funds
Source of Revenue 1110 GENERAL LEVY

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
GENERAL LEVY									
10-1110	GENERAL LEVY	4,041,939.00	1,950,011.00	2,091,928.00	(1,758,947.83)	(2,109,277.07)	(17,349.07)	100.83	10-1110
	1110 GENERAL LEVY	4,041,939.00	1,950,011.00	2,091,928.00	(1,758,947.83)	(2,109,277.07)	(17,349.07)	100.83	** Source of Revenue
Transportation Purposes Levy									
10-1113	GENERAL LEVY/PRIOR	0.00	(1,995,670.00)	1,995,670.00	0.00	(1,995,669.60)	0.40	100.00	10-1113
	1113 Transportation Purposes Levy	0.00	(1,995,670.00)	1,995,670.00	0.00	(1,995,669.60)	0.40	100.00	** Source of Revenue
Capital Improvement Purposes Levy									
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
	1117 Capital Improvement Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Levy									
10-1140	SPECIAL ED LEVY	0.00	(12,565.00)	12,565.00	(10,565.69)	(12,670.06)	(105.06)	100.84	10-1140
	1140 Levy	0.00	(12,565.00)	12,565.00	(10,565.69)	(12,670.06)	(105.06)	100.84	** Source of Revenue
Curr Yr Levy-Special Ed									
10-1141	SP ED LEVY/ PRIOR	24,460.00	12,645.00	11,815.00	0.00	(11,815.49)	(0.49)	100.00	10-1141
	1141 Curr Yr Levy-Special Ed	24,460.00	12,645.00	11,815.00	0.00	(11,815.49)	(0.49)	100.00	** Source of Revenue
Other Prior-Special Ed									
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
	1143 Other Prior-Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Unemployment									
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	(3,569.00)	3,569.00	(3,001.61)	(3,599.44)	(30.44)	100.85	10-1190
	1190 Unemployment	0.00	(3,569.00)	3,569.00	(3,001.61)	(3,599.44)	(30.44)	100.85	** Source of Revenue
Curr Yr Levy-Other									
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	8,727.00	4,512.00	4,215.00	0.00	(4,215.26)	(0.26)	100.01	10-1191
	1191 Curr Yr Levy-Other	8,727.00	4,512.00	4,215.00	0.00	(4,215.26)	(0.26)	100.01	** Source of Revenue
1st Prior Yr-Other									
10-1192	OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1192
	1192 1st Prior Yr-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Prior Yrs-Other									
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1193

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Source of Revenue		Local Funds							
Source of Revenue		Other Prior Yrs-Other							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
1193	Other Prior Yrs-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax									
10-1230	CPprt	0.00	(20,773.00)	20,773.00	1,000.00	(60,998.72)	(40,225.72)	293.64	10-1230
1230	Corp Pers Prop Repl Tax	0.00	(20,773.00)	20,773.00	1,000.00	(60,998.72)	(40,225.72)	293.64	** Source of Revenue
Reg Tuition-Pupils/Parent									
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1311
1311	Reg Tuition-Pupils/Parent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
REFEREES									
10-1500	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500
1500	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Interest On Investments									
10-1510	INTEREST ON INVESTMENTS	9,000.00	(6,000.00)	15,000.00	(3,676.67)	(26,103.55)	(11,103.55)	174.02	10-1510
1510	Interest On Investments	9,000.00	(6,000.00)	15,000.00	(3,676.67)	(26,103.55)	(11,103.55)	174.02	** Source of Revenue
FOOD SERVICE									
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600
1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Sales To Pupils-Lunch									
10-1611	PUPIL LUNCH SALES	40,000.00	1,000.00	39,000.00	(114.00)	(42,534.76)	(3,534.76)	109.06	10-1611
1611	Sales To Pupils-Lunch	40,000.00	1,000.00	39,000.00	(114.00)	(42,534.76)	(3,534.76)	109.06	** Source of Revenue
Sales To Adults									
10-1620	ADULT LUNCH SALES	0.00	0.00	0.00	0.00	(11.11)	(11.11)	0.00	10-1620
1620	Sales To Adults	0.00	0.00	0.00	0.00	(11.11)	(11.11)	0.00	** Source of Revenue
Admissions-Athletic									
10-1711	ATHLETIC ADMISSIONS	3,000.00	463.00	2,537.00	0.00	(2,537.55)	(0.55)	100.02	10-1711
1711	Admissions-Athletic	3,000.00	463.00	2,537.00	0.00	(2,537.55)	(0.55)	100.02	** Source of Revenue
Fees									
10-1720	FEES ATHLETIC & CLUB	9,500.00	1,058.00	8,442.00	(384.00)	(9,924.00)	(1,482.00)	117.56	10-1720
1720	Fees	9,500.00	1,058.00	8,442.00	(384.00)	(9,924.00)	(1,482.00)	117.56	** Source of Revenue
Rentals-Regular Textbook									
10-1811	REGISTRATION TEXTBOOK RENTAL	66,000.00	27,000.00	39,000.00	(478.00)	(41,948.33)	(2,948.33)	107.56	10-1811

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10										
Source of Revenue		Local Funds								
Source of Revenue		Rentals-Regular Textbook								
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
10-1811-1	NEXT FY REGISTRATION	0.00	(2,000.00)	2,000.00	(30,912.00)	(34,417.00)	(32,417.00)	1,720.85	10-1811	
10-1811-2	TEXTBOOK RENTAL									
	SCHOOL FEES PRIOR	0.00	(166.00)	166.00	0.00	(166.30)	(0.30)	100.18	10-1811	
1811	Rentals-Regular Textbook	66,000.00	24,834.00	41,166.00	(31,390.00)	(76,531.63)	(35,365.63)	185.91	** Source of Revenue	
Rentals-Adult/Cont Textbk										
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1813	
1813	Rentals-Adult/Cont Textbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Textbooks Other										
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1890	
1890	Textbooks Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Rentals										
10-1910	RENT/LASEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1910	
1910	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Donations-Private Sources										
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1920	
1920	Donations-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Prior Year Exp										
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1950	
1950	Prior Year Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Payments from Surplus Moneys from TIF Districts										
10-1960	TIF SURPLUS	0.00	(6,664.00)	6,664.00	0.00	(6,663.83)	0.17	100.00	10-1960	
1960	Payments from Surplus Moneys from TIF Districts	0.00	(6,664.00)	6,664.00	0.00	(6,663.83)	0.17	100.00	** Source of Revenue	
Payments from Other Districts										
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1991	
1991	Payments from Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
OTHER										
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1998	
1998	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Other Local Revenues										
10-1999	OTHER LOCAL	1,500.00	(875.00)	2,375.00	(570.41)	(2,945.56)	(570.56)	124.02	10-1999	
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1999	

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10										
Source of Revenue 1000		Local Funds								
Source of Revenue 1999		Other Local Revenues								
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
1999	Other Local Revenues	1,500.00	(875.00)	2,375.00	(570.41)	(2,945.56)	(570.56)	124.02	**	Source of Revenue
Rev Other Districts										
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2000	
2000	Rev Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Flow-Thru Rev-State										
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2100	
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
FLOW-THRU										
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2105	
2105	FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
LIBRARY GRANT										
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
2110	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 2200										
10-2200	FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2200	
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 2300										
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2300	
2300	Source of Revenue 2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1000	Local Funds	4,204,126.00	(51,593.00)	4,255,719.00	(1,807,650.21)	(4,365,497.63)	(109,778.63)	102.58	*	Source of Revenue
State Funds										
General State Aid										
10-3001	GENERAL STATE AIDE GSA	611,912.00	84,536.00	527,376.00	(65,434.65)	(658,245.17)	(130,869.17)	124.82	10-3001	
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3001	
3001	General State Aid	611,912.00	84,536.00	527,376.00	(65,434.65)	(658,245.17)	(130,869.17)	124.82	**	Source of Revenue
HOLD HARMLESS										
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3002	
3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Transition Assistance										

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Source of Revenue		3000	State Funds						
Source of Revenue		3099	Transition Assistance						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
							Revenue		
10-3099	TRANSITION ASSISTANCE	0.00	315.00	(315.00)	0.00	0.00	(315.00)	0.00	10-3099
3099	Transition Assistance	0.00	315.00	(315.00)	0.00	0.00	(315.00)	0.00	** Source of Revenue
Source of Revenue 3100									
10-3100	SPEED PRIVATE FACILITY	45,000.00	27,013.00	17,987.00	(17,987.18)	(36,134.14)	(18,147.14)	200.89	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	(24,300.00)	24,300.00	0.00	(24,300.71)	(0.71)	100.00	10-3100
3100	Source of Revenue 3100	45,000.00	2,713.00	42,287.00	(17,987.18)	(60,434.85)	(18,147.85)	142.92	** Source of Revenue
Spec Ed -Extraordinary									
10-3105	CURRENT YR SPED EXTRAORDINARY	60,000.00	39,612.00	20,388.00	(20,388.03)	(40,776.06)	(20,388.06)	200.00	10-3105
10-3105-1	PRIOR YR SPED EXTRAORDINARY	0.00	(20,133.00)	20,133.00	0.00	(20,133.25)	(0.25)	100.00	10-3105
3105	Spec Ed -Extraordinary	60,000.00	19,479.00	40,521.00	(20,388.03)	(60,909.31)	(20,388.31)	150.32	** Source of Revenue
Special Ed Pers.									
10-3110	CURRENT YR SPED PERSONNEL	85,000.00	58,938.00	26,062.00	(26,062.50)	(52,125.00)	(26,063.00)	200.00	10-3110
10-3110-1	PRIOR YR SPED PERSONNEL	0.00	(26,202.00)	26,202.00	0.00	(26,201.89)	0.11	100.00	10-3110
3110	Special Ed Pers.	85,000.00	32,736.00	52,264.00	(26,062.50)	(78,326.89)	(26,062.89)	149.87	** Source of Revenue
Source of Revenue 3120									
10-3120	SPEED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	(3,468.79)	(3,468.79)	(3,468.79)	0.00	10-3120
3120	Source of Revenue 3120	0.00	0.00	0.00	(3,468.79)	(3,468.79)	(3,468.79)	0.00	** Source of Revenue
Spec Ed -Summer School									
10-3145	SPEED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
CTE									
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	515.00	315.00	200.00	(513.00)	(513.00)	(313.00)	256.50	10-3220
3220	CTE	515.00	315.00	200.00	(513.00)	(513.00)	(313.00)	256.50	** Source of Revenue
CTE									
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3240
3240	CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other									
10-3305	ELL/TPI	4,863.00	1,394.00	3,469.00	0.00	0.00	3,469.00	0.00	10-3305

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Source of Revenue		3000	State Funds						
Source of Revenue		3305	Other						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
10-3305-1	ELL/TPI PRIOR YR	639.00	(942.00)	1,581.00	0.00	(1,581.00)	0.00	100.00	10-3305
3305	Other	5,502.00	452.00	5,050.00	0.00	(1,581.00)	3,469.00	31.31	** Source of Revenue
Gifted Education									
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
3350	Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
State Free Lunch/BFast									
10-3360	STATE FREE LUNCH	400.00	300.00	100.00	0.00	(81.75)	18.25	81.75	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(258.00)	258.00	0.00	(257.93)	0.07	99.97	10-3360
3360	State Free Lunch/BFast	400.00	42.00	358.00	0.00	(339.68)	18.32	94.88	** Source of Revenue
Early Childhood - Block Grant									
10-3705	EARLY CHILDHOOD GRANT	81,336.00	(27,409.00)	108,745.00	(1,131.95)	(50,455.95)	58,289.05	46.40	10-3705
10-3705-1	PRIOR YR EL GRANT	9,000.00	(9,000.00)	18,000.00	0.00	(18,000.00)	0.00	100.00	10-3705
3705	Early Childhood - Block Grant	90,336.00	(36,409.00)	126,745.00	(1,131.95)	(68,455.95)	58,289.05	54.01	** Source of Revenue
Reading Improvement - Block Grant									
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3715
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
School Safety & Educational Improv Block Grant									
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
TECH									
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3792	TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
LIBRARY									
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3800
3800	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Childrens Mental Health Partnership									
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
3990	Childrens Mental Health Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10										
Source of Revenue		State Funds								
Source of Revenue		Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	State Funds	898,665.00	104,179.00	794,486.00	(134,986.10)	(932,274.64)	(137,788.64)	117.34	*	Source of Revenue
Federal Funds										
Title V										
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 4110										
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
4110	Source of Revenue 4110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 4210										
10-4210	NATIONAL SCHOOL LUNCH	50,000.00	5,000.00	45,000.00	(8,042.82)	(62,269.14)	(17,269.14)	138.38		10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	(9,611.00)	9,611.00	0.00	(9,610.57)	0.43	100.00		10-4210
4210	Source of Revenue 4210	50,000.00	(4,611.00)	54,611.00	(8,042.82)	(71,879.71)	(17,268.71)	131.62	**	Source of Revenue
School Breakfast										
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4220
4220	School Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Title I - Low Income										
10-4300	TITLE I LOW INCOME	62,197.00	12,197.00	50,000.00	818.23	(49,715.77)	284.23	99.43		10-4300
10-4300-1	PRIOR YR TITLE I	0.00	(12,882.00)	12,882.00	0.00	(12,882.00)	0.00	100.00		10-4300
4300	Title I - Low Income	62,197.00	(685.00)	62,882.00	818.23	(62,597.77)	284.23	99.55	**	Source of Revenue
FLOW THROUGH										
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	505.00	0.00	505.00	0.00	0.00	505.00	0.00		10-4600
4600	FLOW THROUGH	505.00	0.00	505.00	0.00	0.00	505.00	0.00	**	Source of Revenue
Fed-Sp Ed-Preschool Discr										
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10-4605
4605	Fed-Sp Ed-Preschool Discr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
IDEA										

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10										
Source of Revenue		4000	Federal Funds							
Source of Revenue		4620	IDEA							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
10-4620	FED SPED IDEA	125,478.00	(59,163.00)	184,641.00	(74,459.51)	(131,538.42)	53,102.58	71.24	10-4620	
10-4620-1	FLOW-THROUGH PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4620	
4620	IDEA	125,478.00	(59,163.00)	184,641.00	(74,459.51)	(131,538.42)	53,102.58	71.24	** Source of Revenue	
Fed-Sp Ed-Idea Room&Board										
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4625	
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4625	
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
IDEA FLOW										
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4628	
4628	IDEA FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Fed-Spec Ed-IDEA										
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4699	
4699	Fed-Spec Ed-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
Fed ARRA GSA										
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4850	
4850	Fed ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
ARRA PRESCH										
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-100	
4856	ARRA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
IDEA										
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4857	
4857	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
TITLE IID										
10-4860	IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4860	
4860	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
ED SFSF										
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4870	
4870	ED SFSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
ARRA JOBS										
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4880	

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Source of Revenue		4000	Federal Funds						
Source of Revenue		4880	ARRA JOBS						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
4880	ARRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Medicaid Match									
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4900
4900	Medicaid Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Title II									
10-4932	TITLE II TEACHER QUALITY STAFF DEV	17,504.00	0.00	17,504.00	0.00	(9,287.00)	8,217.00	53.06	10-4932
10-4932-1	PRIOR YR TITLE II	8,004.00	(409.00)	8,413.00	0.00	(8,413.00)	0.00	100.00	10-4932
4932	Title II	25,508.00	(409.00)	25,917.00	0.00	(17,700.00)	8,217.00	68.29	** Source of Revenue
Title II-Technology Enhancing Ed Formula Grant									
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
OTHER									
10-4991	MEDICAID ADMIN OUTREACH	14,370.00	0.00	14,370.00	0.00	(13,220.77)	1,149.23	92.00	10-4991
4991	OTHER	14,370.00	0.00	14,370.00	0.00	(13,220.77)	1,149.23	92.00	** Source of Revenue
SRV FEE									
10-4992	MEDICAID FEE FOR SERVICE	61,000.00	31,000.00	30,000.00	(7,790.95)	(38,418.31)	(8,418.31)	128.06	10-4992
4992	SRV FEE	61,000.00	31,000.00	30,000.00	(7,790.95)	(38,418.31)	(8,418.31)	128.06	** Source of Revenue
Other Restricted Grants Recd Fed Gov thru State									
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Abolishment or Abatement of Working Cash Fund									
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Bond Proceeds									
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7210
7210	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ISBE Loan Proceeds									
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7900

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Source of Revenue		4000	Federal Funds						
Source of Revenue		7900	ISBE Loan Proceeds						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
7900	ISBE Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Technology Loan Program									
10-7910	TECHNOLOGY LOAN	106,350.00	0.00	106,350.00	(56,731.30)	(106,350.00)	0.00	100.00	10-7910
7910	Technology Loan Program	106,350.00	0.00	106,350.00	(56,731.30)	(106,350.00)	0.00	100.00	** Source of Revenue
4000	Federal Funds	445,408.00	(33,868.00)	479,276.00	(146,206.35)	(441,704.98)	37,571.02	92.16	* Source of Revenue
10	Education Fund	5,548,199.00	18,718.00	5,529,481.00	(2,088,842.66)	(5,739,477.25)	(209,996.25)	103.80	Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20									
Source of Revenue		Local Funds							
Source of Revenue		Operations and Maintenance Purposes Levy							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Operations and Maintenance Purposes Levy									
20-1111	BUILDING LEVY	0.00	(366,551.00)	366,551.00	(308,206.09)	(369,591.42)	(3,040.42)	100.83	20-1111
20-1111-1	BUILDING LEVY/PRIOR	731,768.00	380,497.00	351,271.00	0.00	(351,271.56)	(0.56)	100.00	20-1111
1111	Operations and Maintenance Purposes Levy	731,768.00	13,946.00	717,822.00	(308,206.09)	(720,862.98)	(3,040.98)	100.42	** Source of Revenue
1st Prior Yr-Tort									
20-1122	TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1st Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Prior Yrs-Tort									
20-1123	TORT/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1123
1123	Other Prior Yrs-Tort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax									
20-1230	CPVRT	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00	100.00	20-1230
1230	Corp Pers Prop Repl Tax	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00	100.00	** Source of Revenue
Interest On Investments									
20-1510	INTEREST ON INVESTMENTS	20.00	(9.00)	29.00	(3.23)	(39.19)	(10.19)	135.14	20-1510
1510	Interest On Investments	20.00	(9.00)	29.00	(3.23)	(39.19)	(10.19)	135.14	** Source of Revenue
Rentals									
20-1910	BUILDING RENTAL	24,000.00	0.00	24,000.00	0.00	(27,000.00)	(3,000.00)	112.50	20-1910
1910	Rentals	24,000.00	0.00	24,000.00	0.00	(27,000.00)	(3,000.00)	112.50	** Source of Revenue
Donations-Private Sources									
20-1920	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Prior Year Exp									
20-1950	ERATE	0.00	(11,753.00)	11,753.00	0.00	(11,752.83)	0.17	100.00	20-1950
1950	Prior Year Exp	0.00	(11,753.00)	11,753.00	0.00	(11,752.83)	0.17	100.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
20-1960	TIF SURPLUS	0.00	(1,163.00)	1,163.00	0.00	(1,163.60)	(0.60)	100.05	20-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	(1,163.00)	1,163.00	0.00	(1,163.60)	(0.60)	100.05	** Source of Revenue
GRANTS									
20-1990	IPRF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1990

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20										
Source of Revenue		1000	Local Funds							
Source of Revenue		1990	GRANTS							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
1990	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
OTHER										
20-1998	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1998
1998	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues										
20-1999	OTHER REVENUE FROM STATE	1,958.00	1,958.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1999
20-1999-1	IPRF GRANT	1,958.00	(2,008.00)	3,966.00	(2,008.00)	(3,986.00)	(20.00)	100.50	100.50	20-1999
1999	Other Local Revenues	3,916.00	(50.00)	3,966.00	(2,008.00)	(3,986.00)	(20.00)	100.50	100.50	** Source of Revenue
1000	Local Funds	762,704.00	971.00	761,733.00	(310,217.32)	(767,804.60)	(6,071.60)	100.80	100.80	* Source of Revenue
State Funds										
General State Aid										
20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3001
3001	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transition Assistance										
20-3099	UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3099
3099	Transition Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transportation-Spec Ed										
20-3510	TRANSP SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3510
3510	Transportation-Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Early Childhood - Block Grant										
20-3705	EARLY CHILDHOOD BLOCK GRANT	11,868.00	0.00	11,868.00	(2,437.00)	(2,437.00)	9,431.00	20.53	20.53	20-3705
20-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
3705	Early Childhood - Block Grant	11,868.00	0.00	11,868.00	(2,437.00)	(2,437.00)	9,431.00	20.53	20.53	** Source of Revenue
School Safety & Educational Improv Block Grant										
20-3775	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
School Inf Maint										
20-3925	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3925

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20									
Source of Revenue		3000	State Funds						
Source of Revenue		3925	School Inf Maint						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
3925	School Inf Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									
20-3999	OTHER REV STATE DCOE	0.00	0.00	0.00	(7,324.06)	(7,324.06)	(7,324.06)	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	(7,324.06)	(7,324.06)	(7,324.06)	0.00	** Source of Revenue
3000	State Funds	11,868.00	0.00	11,868.00	(9,761.06)	(9,761.06)	2,106.94	82.25	* Source of Revenue
Federal Funds									
Other Restricted Grants In-Aid Received Fed Gov									
20-4090-1	FY15 IEMA SECURITY GRANT	0.00	(17,675.00)	17,675.00	0.00	(17,675.00)	0.00	100.00	20-4090
4090	Other Restricted Grants In-Aid Received Fed Gov	0.00	(17,675.00)	17,675.00	0.00	(17,675.00)	0.00	100.00	** Source of Revenue
IDEA									
20-4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4620
4620	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Fed ARRA GSA									
20-4850	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
4850	Fed ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
IDEA									
20-4857	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4857	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Abolishment or Abatement of Working Cash Fund									
20-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Bond Proceeds									
20-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
7210	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Federal Funds	0.00	(16,704.00)	17,675.00	0.00	(17,675.00)	0.00	100.00	* Source of Revenue
20	Oper, Build, & Maint Fund	774,572.00	(16,704.00)	791,276.00	(319,978.38)	(795,240.66)	(3,964.66)	100.50	Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30									
Source of Revenue		1000	Local Funds						
Source of Revenue		1112	Bond and Interest Purposes Levy						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Bond and Interest Purposes Levy									
30-1112	LEVY	0.00	(241,749.00)	241,749.00	(203,269.53)	(243,754.68)	(2,005.68)	100.83	30-1112
30-1112-1	PRIOR LEVY	476,315.00	252,779.00	223,536.00	0.00	(223,536.43)	(0.43)	100.00	30-1112
1112	Bond and Interest Purposes Levy	476,315.00	11,030.00	465,285.00	(203,269.53)	(467,291.11)	(2,006.11)	100.43	** Source of Revenue
Interest On Investments									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
30-1960	TIF SURPLUS	0.00	(740.00)	740.00	0.00	(740.47)	(0.47)	100.06	30-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	(740.00)	740.00	0.00	(740.47)	(0.47)	100.06	** Source of Revenue
1000	Local Funds	476,315.00	10,290.00	466,025.00	(203,269.53)	(468,031.58)	(2,006.58)	100.43	* Source of Revenue
State Funds									
General State Aid									
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-3001
3001	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal Funds									
Abolishment or Abatement of Working Cash Fund									
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Bond Proceeds									
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7210
7210	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
PERM TRANS									
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7400
7400	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
PERM TRANS									
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	(40,000.00)	(40,000.00)	0.00	30-7600
7600	PERM TRANS	0.00	0.00	0.00	0.00	(40,000.00)	(40,000.00)	0.00	** Source of Revenue
Transfers from Other Funds to Pay Int on Rev Bonds									

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30										
Source of Revenue										
4000	Federal Funds									
Source of Revenue										
7700	Transfers from Other Funds to Pay Int on Rev Bonds									
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	(14,123.50)	(14,123.50)	0.00	30-7700	
	7700 Transfers from Other Funds to Pay Int on Rev Bonds	0.00	0.00	0.00	0.00	(14,123.50)	(14,123.50)	0.00	** Source of Revenue	
Other Sources of Funds Not Classified Elsewhere										
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	(56,731.30)	(56,731.30)	0.00	30-7990	
	7990 Other Sources of Funds Not Classified Elsewhere	0.00	0.00	0.00	0.00	(56,731.30)	(56,731.30)	0.00	** Source of Revenue	
	4000 Federal Funds	0.00	0.00	0.00	0.00	(110,854.80)	(110,854.80)	0.00	* Source of Revenue	
	30 Debt Service Fund or Fund Group	476,315.00	10,290.00	466,025.00	(203,269.53)	(578,886.38)	(112,861.38)	124.22	Fund	

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40									
Source of Revenue		1000	Local Funds						
Source of Revenue		1113	Transportation Purposes Levy						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Transportation Purposes Levy									
40-1113	Levy Transportation	0.00	(28,558.00)	28,558.00	(24,012.94)	(28,795.59)	(237.59)	100.83	40-1113
40-1113-1	PRIOR LEVY	95,549.00	67,320.00	28,229.00	0.00	(28,229.45)	(0.45)	100.00	40-1113
	1113 Transportation Purposes Levy	95,549.00	38,762.00	56,787.00	(24,012.94)	(57,025.04)	(238.04)	100.42	** Source of Revenue
Reg Trans Fees from Other Districts (In-State)									
40-1412	HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1412
	1412 Reg Trans Fees from Other Districts (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Spec Ed Trans-Othr Source									
40-1443	MEDICAID REIMB TRANSP	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00	100.00	40-1443
40-1443-1	PRIOR MEDICAID REIMB TRANSP	0.00	(16,203.00)	16,203.00	0.00	(16,202.90)	0.10	100.00	40-1443
	1443 Spec Ed Trans-Othr Source	2,500.00	(16,203.00)	18,703.00	0.00	(18,702.90)	0.10	100.00	** Source of Revenue
Interest On Investments									
40-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510 Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
40-1960	TIF SURPLUS	0.00	(94.00)	94.00	0.00	(93.51)	0.49	99.48	40-1960
	1960 Payments from Surplus Moneys from TIF Districts	0.00	(94.00)	94.00	0.00	(93.51)	0.49	99.48	** Source of Revenue
Other Local Revenues									
40-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1999 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Flow-Thru Rev-State									
40-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2100
	2100 Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	1000 Local Funds	98,049.00	22,465.00	75,584.00	(24,012.94)	(75,821.45)	(237.45)	100.31	* Source of Revenue
State Funds									
General State Aid									
40-3001	GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3001
	3001 General State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40									
Source of Revenue		3000	State Funds						
Source of Revenue		3500	Reg Transportation						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Reg Transportation									
40-3500	TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3500-1	PRIOR TRSP. REGULAR	0.00	(5.00)	5.00	0.00	(4.64)	0.36	92.80	40-3500
	3500 Reg Transportation	0.00	(5.00)	5.00	0.00	(4.64)	0.36	92.80	** Source of Revenue
Transportation-Vocational									
40-3505	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3505
	3505 Transportation-Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transportation-Spec Ed									
40-3510	TRANSP - SPED CURRENT	(125,000.00)	(148,311.00)	23,311.00	(22,971.17)	(46,282.18)	(22,971.18)	198.54	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	(29,346.00)	29,346.00	0.00	(29,346.32)	(0.32)	100.00	40-3510
	3510 Transportation-Spec Ed	(125,000.00)	(177,657.00)	52,657.00	(22,971.17)	(75,628.50)	(22,971.50)	143.62	** Source of Revenue
Early Childhood - Block Grant									
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	(2,171.00)	2,171.00	(2,467.20)	(3,143.20)	(972.20)	144.78	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3705
	3705 Early Childhood - Block Grant	0.00	(2,171.00)	2,171.00	(2,467.20)	(3,143.20)	(972.20)	144.78	** Source of Revenue
	3000 State Funds	(125,000.00)	(179,833.00)	54,833.00	(25,438.37)	(78,776.34)	(23,943.34)	143.67	* Source of Revenue
Federal Funds									
Abolishment or Abatement of Working Cash Fund									
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-7110
	7110 Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	4000 Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	40 Transportation Fund	(26,951.00)	(157,368.00)	130,417.00	(49,451.31)	(154,597.79)	(24,180.79)	118.54	Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Source of Revenue		1000	Local Funds						
Source of Revenue		1112	Bond and Interest Purposes Levy						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
<u>Bond and Interest Purposes Levy</u>									
50-1112	LEVY	0.00	(44,551.00)	44,551.00	0.00	0.00	44,551.00	0.00	50-1112
	1112 Bond and Interest Purposes Levy	0.00	(44,551.00)	44,551.00	0.00	0.00	44,551.00	0.00	** Source of Revenue
<u>Transportation Purposes Levy</u>									
50-1113	PRIOR IMRF LEVY	71,983.00	47,969.00	24,014.00	0.00	(24,014.20)	(0.20)	100.00	50-1113
	1113 Transportation Purposes Levy	71,983.00	47,969.00	24,014.00	0.00	(24,014.20)	(0.20)	100.00	** Source of Revenue
<u>GENERAL LEVY</u>									
50-1150	IMRF LEVY	0.00	0.00	0.00	(37,460.18)	(44,921.12)	(44,921.12)	0.00	50-1150
50-1150-1	IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1150
	1150 GENERAL LEVY	0.00	0.00	0.00	(37,460.18)	(44,921.12)	(44,921.12)	0.00	** Source of Revenue
<u>1St Prior-Ss/Med Only Lev</u>									
50-1152	FICA/MEDICARE LEVY	0.00	(29,772.00)	29,772.00	(25,033.49)	(30,019.40)	(247.40)	100.83	50-1152
	1152 1St Prior-Ss/Med Only Lev	0.00	(29,772.00)	29,772.00	(25,033.49)	(30,019.40)	(247.40)	100.83	** Source of Revenue
<u>Othr Prior-Ss/Med Only Le</u>									
50-1153	FICA/MEDICAR/LEVY PRIOR	71,984.00	47,970.00	24,014.00	0.00	(24,014.20)	(0.20)	100.00	50-1153
	1153 Othr Prior-Ss/Med Only Le	71,984.00	47,970.00	24,014.00	0.00	(24,014.20)	(0.20)	100.00	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>									
50-1230	CPPRT	40,000.00	0.00	40,000.00	(1,000.00)	(40,999.87)	(999.87)	102.50	50-1230
	1230 Corp Pers Prop Repl Tax	40,000.00	0.00	40,000.00	(1,000.00)	(40,999.87)	(999.87)	102.50	** Source of Revenue
<u>Interest On Investments</u>									
50-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510 Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Payments from Surplus Moneys from TIF Districts</u>									
50-1960	TIF SURPLUS	0.00	(159.00)	159.00	0.00	(159.10)	(0.10)	100.06	50-1960
	1960 Payments from Surplus Moneys from TIF Districts	0.00	(159.00)	159.00	0.00	(159.10)	(0.10)	100.06	** Source of Revenue
	1000 Local Funds	183,967.00	21,457.00	162,510.00	(63,493.67)	(164,127.89)	(1,617.89)	101.00	* Source of Revenue
State Funds									
<u>General State Aid</u>									
50-3001	GSA	50,000.00	(84,536.00)	134,536.00	0.00	(57,161.77)	77,374.23	42.49	50-3001
	3001 General State Aid	50,000.00	(84,536.00)	134,536.00	0.00	(57,161.77)	77,374.23	42.49	** Source of Revenue

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Source of Revenue		3000	State Funds						
Source of Revenue		3305	Other						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Other									
50-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	3305 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Early Childhood - Block Grant									
50-3705	CURRENT YR EC BLOCK GRANT	4,922.00	0.00	4,922.00	(3,963.85)	(3,963.85)	958.15	80.53	50-3705
50-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
	3705 Early Childhood - Block Grant	4,922.00	0.00	4,922.00	(3,963.85)	(3,963.85)	958.15	80.53	** Source of Revenue
Reading Improvement - Block Grant									
50-3715	R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3715 Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	3000 State Funds	54,922.00	(84,536.00)	139,458.00	(3,963.85)	(61,125.62)	78,332.38	43.83	* Source of Revenue
Federal Funds									
Title I - Low Income									
50-4300	TITLE I LOW INCOME	580.00	0.00	580.00	(818.23)	(818.23)	(238.23)	141.07	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4300
	4300 Title I - Low Income	580.00	0.00	580.00	(818.23)	(818.23)	(238.23)	141.07	** Source of Revenue
FLOW THROUGH									
50-4600	IDEA PRE-SCHOOL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	50-4600
	4600 FLOW THROUGH	6.00	0.00	6.00	0.00	0.00	6.00	0.00	** Source of Revenue
IDEA									
50-4620	IDEA FLOW THR	16,571.00	0.00	16,571.00	(10,449.14)	(19,626.04)	(3,055.04)	118.44	50-4620
	4620 IDEA	16,571.00	0.00	16,571.00	(10,449.14)	(19,626.04)	(3,055.04)	118.44	** Source of Revenue
Fed-Spec Ed-IDEA									
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
	4699 Fed-Spec Ed-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ARRA JOBS									
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4880

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50										
Source of Revenue		4000	Federal Funds							
Source of Revenue		4880	ARRA JOBS							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
4880	ARRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
TITLE II										
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50-4930
4930	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Title II										
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50-4932
4932	Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	Federal Funds	17,157.00	0.00	17,157.00	(11,267.37)	(20,444.27)	(3,287.27)	119.16	*	Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	256,046.00	(63,079.00)	319,125.00	(78,724.89)	(245,697.78)	73,427.22	76.99		Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

Source of Revenue 1000 Local Funds
Source of Revenue 1510 Interest On Investments

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Interest On Investments									
60-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues									
60-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Funds									
OTHER									
60-3910	CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-3910
3910	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal Funds									
Bond Proceeds									
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-7210
7210	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70										
Source of Revenue		1000	Local Funds							
Source of Revenue		1113	Transportation Purposes Levy							
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Transportation Purposes Levy										
70-1113	WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-1113
1113	Transportation Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Working Cash Purposes Levy										
70-1115	Working Cash Purposes LEVY	0.00	(357.00)	357.00	(300.16)	(359.94)	(2.94)	100.82		70-1115
70-1115-1	PRIOR LEVY	13,872.00	524.00	13,348.00	0.00	(13,348.32)	(0.32)	100.00		70-1115
1115	Working Cash Purposes Levy	13,872.00	167.00	13,705.00	(300.16)	(13,708.26)	(3.26)	100.02	**	Source of Revenue
Interest On Investments										
70-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Payments from Surplus Moneys from TIF Districts										
70-1960	TIF SURPLUS	0.00	(44.00)	44.00	0.00	(44.22)	(0.22)	100.50		70-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	(44.00)	44.00	0.00	(44.22)	(0.22)	100.50	**	Source of Revenue
1000	Local Funds	13,872.00	123.00	13,749.00	(300.16)	(13,752.48)	(3.48)	100.03	*	Source of Revenue
Federal Funds										
Abolishment or Abatement of Working Cash Fund										
70-7110	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Bond Proceeds										
70-7210	PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70-7210
7210	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Abolishment or Abatement of Working Cash Fund										
70-8110	PERM.TRSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70-8110
8110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
70	Working Cash Fund	13,872.00	123.00	13,749.00	(300.16)	(13,752.48)	(3.48)	100.03		Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80									
Source of Revenue		000	Local Funds						
Source of Revenue		1120	GENERAL LEVY						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
GENERAL LEVY									
80-1120	TORT LEVY	0.00	(16,849.00)	16,849.00	(14,167.63)	(16,989.39)	(140.39)	100.83	80-1120
80-1120-1	TORT/PRIOR	36,458.00	20,044.00	16,414.00	0.00	(16,413.96)	0.04	100.00	80-1120
1120	GENERAL LEVY	36,458.00	3,195.00	33,263.00	(14,167.63)	(33,403.35)	(140.35)	100.42	** Source of Revenue
Corp Pers Prop Repl Tax									
80-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Interest On Investments									
80-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
80-1960	TIF SURPLUS	0.00	(54.00)	54.00	0.00	(54.37)	(0.37)	100.69	80-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	(54.00)	54.00	0.00	(54.37)	(0.37)	100.69	** Source of Revenue
Other Local Revenues									
80-1999	OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Local Funds	36,458.00	3,141.00	33,317.00	(14,167.63)	(33,457.72)	(140.72)	100.42	* Source of Revenue
State Funds									
General State Aid									
80-3001	GSA OPERATIONAL FUNDS 2014 SERIES	35,000.00	0.00	35,000.00	0.00	(5,000.00)	30,000.00	14.29	80-3001
3001	General State Aid	35,000.00	0.00	35,000.00	0.00	(5,000.00)	30,000.00	14.29	** Source of Revenue
Early Childhood - Block Grant									
80-3705	EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
3705	Early Childhood - Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	State Funds	35,000.00	0.00	35,000.00	0.00	(5,000.00)	30,000.00	14.29	* Source of Revenue
80	Tort Immunity and Judgment Fund	71,458.00	3,141.00	68,317.00	(14,167.63)	(38,457.72)	29,859.28	56.29	Fund

D91 Revenue Report

Printed: 07/12/2017 6:34:37PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90									
Source of Revenue		1000	Local Funds						
Source of Revenue		1118	Fire Prevention & Safety Purpose Levy						
Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Fire Prevention & Safety Purpose Levy									
90-1118	LIFE SAFETY LEVY	0.00	(1,142.00)	1,142.00	(960.52)	(1,151.83)	(9.83)	100.86	90-1118
90-1118-1	LIFE SAFETY PRIOR	2,247.00	1,161.00	1,086.00	0.00	(1,085.74)	0.26	99.98	90-1118
	1118 Fire Prevention & Safety Purpose Levy	2,247.00	19.00	2,228.00	(960.52)	(2,237.57)	(9.57)	100.43	** Source of Revenue
Interest On Investments									
90-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510 Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
90-1960	TIF SURPLUS	0.00	(4.00)	4.00	0.00	(3.60)	0.40	90.00	90-1960
	1960 Payments from Surplus Moneys from TIF Districts	0.00	(4.00)	4.00	0.00	(3.60)	0.40	90.00	** Source of Revenue
	1000 Local Funds	2,247.00	15.00	2,232.00	(960.52)	(2,241.17)	(9.17)	100.41	* Source of Revenue
State Funds									
General State Aid									
90-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-3001
	3001 General State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	3000 State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal Funds									
Bond Proceeds									
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-7210
	7210 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	4000 Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	90 Capital Improvement Fund	2,247.00	15.00	2,232.00	(960.52)	(2,241.17)	(9.17)	100.41	Fund
Report Total:		7,115,758.00	(204,864.00)	7,320,622.00	(2,755,695.08)	(7,568,351.23)	(247,729.23)	103.38	