

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY		0.00	0.00	2,050,000.00	2,050,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR		28,271.12	1,817,461.14	1,920,772.00	103,310.86	94.62	10-1113
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00	10-1117
	1110 Elementary		28,271.12	1,817,461.14	3,970,772.00	2,153,310.86	45.77	** Function
High School								
10-1140	SPECIAL ED LEVY		0.00	0.00	12,500.00	12,500.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR		179.79	11,558.44	12,216.00	657.56	94.62	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	3,500.00	3,500.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT		51.99	3,342.19	3,532.00	189.81	94.63	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		231.78	14,900.63	31,748.00	16,847.37	46.93	** Function
Special Education Programs Pre-K								
10-1230	CPPRT		0.00	29,395.88	45,000.00	15,604.12	65.32	10-1230
	1225 Special Education Programs Pre-K		0.00	29,395.88	45,000.00	15,604.12	65.32	** 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		13,111.33	43,816.56	30,000.00	(13,816.56)	146.06	10-1510
	1510 INTEREST		13,111.33	43,816.56	30,000.00	(13,816.56)	146.06	** Function
Function 1600								
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES		8,811.50	19,173.55	43,000.00	23,826.45	44.59	10-1611
10-1620	ADULT LUNCH SALES		0.00	0.00	120.00	120.00	0.00	10-1620
	1600 Function 1600		8,811.50	19,173.55	43,120.00	23,946.45	44.47	** Function
Vocational Ed Handicapped								
10-1711	ATHLETIC ADMISSIONS		475.20	694.10	1,900.00	1,205.90	36.53	10-1711

Revenue Report

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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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1710	Vocational Ed Handicapped		475.20	694.10	1,900.00	1,205.90	36.53	** Function
<u>Vctnl Ed Lmt Eng Profncy</u>								
10-1720		FEES ATHLETIC & CLUB	934.00	6,425.00	8,500.00	2,075.00	75.59	10-1720
1720	Vctnl Ed Lmt Eng Profncy		934.00	6,425.00	8,500.00	2,075.00	75.59	** Function
<u>Bilingual Programs</u>								
10-1811		REGISTRATION TEXTBOOK RENTAL	2,368.00	25,109.99	37,000.00	11,890.01	67.86	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	17,000.00	17,000.00	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		2,368.00	25,109.99	54,000.00	28,890.01	46.50	** Function
<u>Pre-K Programs - Private Tuition</u>								
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
<u>Donations</u>								
10-1920		DONATIONS	0.00	0.00	5,866.00	5,866.00	0.00	10-1920
1920	Donations		0.00	0.00	5,866.00	5,866.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>								
10-1950		PRIOR YEAR EXPENSE	0.00	10,689.54	3,406.00	(7,283.54)	313.84	10-1950
10-1960		TIF SURPLUS	0.00	0.00	6,000.00	6,000.00	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	0.00	199.37	2,500.00	2,300.63	7.97	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		0.00	10,888.91	11,906.00	1,017.09	91.46	** Function
1000	Instruction		54,202.93	1,967,865.76	4,202,812.00	2,234,946.24	46.82	* Function
<u>Support Services</u>								
<u>Function 2000</u>								
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
<u>Function 2100</u>								
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

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	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	87,736.64	350,946.56	939,334.00	588,387.44	37.36	10-3001
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	87,736.64	350,946.56	939,334.00	588,387.44	37.36	** 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	141,000.00	141,000.00	0.00	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	23,359.94	23,360.00	0.06	100.00	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	23,359.94	164,360.00	141,000.06	14.21	** 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

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	3000	Community Services						
Function	3200	Community Recreation Srv						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	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	300.00	300.00	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH		0.00	319.03	0.00	(319.03)	0.00	10-3360
3300	Civic Services		0.00	319.03	300.00	(19.03)	106.34	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT		0.00	10,000.00	95,596.00	85,596.00	10.46	10-3705
10-3705-1	PRIOR YR EL GRANT		0.00	7,745.00	87,335.00	79,590.00	8.87	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		0.00	17,745.00	182,931.00	165,186.00	9.70	** 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	750.00	750.00	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	750.00	750.00	0.00	** Function
3000	Community Services		87,736.64	392,370.53	1,287,675.00	895,304.47	30.47	* 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		9,217.73	16,903.84	50,000.00	33,096.16	33.81	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH		0.00	3,098.03	0.00	(3,098.03)	0.00	10-4210

Revenue Report

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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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4210	Payments for Regular Programs - Tuition	9,217.73	20,001.87	50,000.00	29,998.13	40.00	** 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 Units (In-Sate) Transfers							
10-4300	TITLE I LOW INCOME	0.00	23,724.00	59,899.00	36,175.00	39.61	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	0.00	65,334.00	65,334.00	0.00	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	23,724.00	125,233.00	101,509.00	18.94	** Function
Payments to Other Govt Units - Out of State							
10-4400	Title IV	0.00	0.00	1,000.00	1,000.00	0.00	10-4400
10-4440-1	TITLE IV PRIOR YR	0.00	8,608.00	8,608.00	0.00	100.00	10-4400
4400	Payments to Other Govt Units - Out of State	0.00	8,608.00	9,608.00	1,000.00	89.59	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	254.00	254.00	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	131,204.00	131,204.00	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	0.00	13,491.00	15,990.00	2,499.00	84.37	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	0.00	13,491.00	13,491.00	0.00	10-4932
4430	Payments Other Govt Units Out of State Transfers	0.00	13,491.00	160,939.00	147,448.00	8.38	** 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	4,000.00	4,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	8,975.86	12,116.98	30,000.00	17,883.02	40.39	10-4992

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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	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-4998		0.00	11,440.00	11,440.00	0.00	100.00	10-4998
	4971 TITLE II D	8,975.86	23,556.98	45,440.00	21,883.02	51.84	** Function
	4000 Nonprogrammed Charges	18,193.59	89,381.85	391,220.00	301,838.15	22.85	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
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 Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	10 Education Fund	160,133.16	2,449,618.14	5,881,707.00	3,432,088.86	41.65	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
20-1111	BUILDING LEVY		0.00	0.00	398,784.00	398,784.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		5,725.27	368,059.90	388,982.00	20,922.10	94.62	20-1111
1110	Elementary		5,725.27	368,059.90	787,766.00	419,706.10	46.72	** 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		21.35	98.71	0.00	(98.71)	0.00	20-1510
1510	INTEREST		21.35	98.71	0.00	(98.71)	0.00	** Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL		0.00	0.00	40,000.00	40,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	40,000.00	40,000.00	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	1,650.00	1,650.00	0.00	20-1950
20-1960	TIF SURPLUS		0.00	0.00	1,000.00	1,000.00	0.00	20-1960
20-1990	IPRF GRANT		2,068.00	2,068.00	2,098.00	30.00	98.57	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		2,068.00	2,068.00	4,748.00	2,680.00	43.56	** Function
1000	Instruction		7,814.62	370,226.61	832,514.00	462,287.39	44.47	* 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	Y.T.D. Revenue	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	10,795.00	10,795.00	0.00	20-3705
20-3705-1		PRIOR YR EL GRANT	0.00	0.00	14,644.00	14,644.00	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	25,439.00	25,439.00	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	25,439.00	25,439.00	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 Contingences								
Provision For Contingences								
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 Contingences		0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
	20 Oper, Build, & Maint Fund		7,814.62	370,226.61	857,953.00	487,726.39	43.15	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function							
Function							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	250,000.00	250,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	3,540.66	227,617.84	240,556.00	12,938.16	94.62	30-1112
1110	Elementary	3,540.66	227,617.84	490,556.00	262,938.16	46.40	** 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	700.00	700.00	0.00	30-1960
1922	Truants Alternative/Optional Education Programs	0.00	0.00	700.00	700.00	0.00	** Function
1000	Instruction	3,540.66	227,617.84	491,256.00	263,638.16	46.33	* 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	45,000.00	45,000.00	0.00	30-8630
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	** Function
PERM TRANS							

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	8000	Other Financing Uses					
Function	8730	PERM TRANS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	0.00	10,625.00	10,625.00	0.00	30-8730
8730	PERM TRANS	0.00	0.00	10,625.00	10,625.00	0.00	** Function
<u>PERM TRANS</u>							
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	35,870.00	35,870.00	0.00	30-8910
8910	PERM TRANS	0.00	0.00	35,870.00	35,870.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	91,495.00	91,495.00	0.00	* Function
30	Debt Service Fund or Fund Group	3,540.66	227,617.84	582,751.00	355,133.16	39.06	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
40-1113		Levy Transportation	0.00	0.00	25,000.00	25,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	2,094.72	134,662.85	142,317.00	7,654.15	94.62	40-1113
	1110	Elementary	2,094.72	134,662.85	167,317.00	32,654.15	80.48	** 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	5,000.00	5,000.00	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	5,000.00	5,000.00	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	140.00	140.00	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	140.00	140.00	0.00	** Function
	1000	Instruction	2,094.72	134,662.85	172,457.00	37,794.15	78.08	* 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	166,513.00	166,513.00	0.00	40-3510

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
40-3510-1		0.00	41,753.48	41,753.00	(0.48)	100.00	40-3510
	3500 Custody/Child Care Serv	0.00	41,753.48	208,266.00	166,512.52	20.05	** Function
EC							
40-3705		0.00	0.00	2,300.00	2,300.00	0.00	40-3705
40-3705-1		0.00	0.00	2,271.00	2,271.00	0.00	40-3705
	3705 EC	0.00	0.00	4,571.00	4,571.00	0.00	** Function
	3000 Community Services	0.00	41,753.48	212,837.00	171,083.52	19.62	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
40-7110		0.00	0.00	0.00	0.00	0.00	40-7110
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	40 Transportation Fund	2,094.72	176,416.33	385,294.00	208,877.67	45.79	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
50-1112		LEVY	0.00	0.00	96,000.00	96,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	872.98	56,121.13	59,311.00	3,189.87	94.62	50-1113
	1110	Elementary	872.98	56,121.13	155,311.00	99,189.87	36.13	** 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	40,000.00	40,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	593.54	38,156.78	40,325.00	2,168.22	94.62	50-1153
	1130	High School	593.54	38,156.78	80,325.00	42,168.22	47.50	** 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	150.00	150.00	0.00	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	150.00	150.00	0.00	** Function
	1000	Instruction	1,466.52	94,277.91	235,786.00	141,508.09	39.98	* 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	6,015.00	6,015.00	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	3,820.00	3,820.00	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	9,835.00	9,835.00	0.00	** Function
Other Community Services								

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3900	Other Community Services						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	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	9,835.00	9,835.00	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Unitis (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME		0.00	0.00	725.00	725.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I		0.00	0.00	810.00	810.00	0.00	50-4300
	4300 Payments to Other Govt Unitis (In-Sate) Transfers		0.00	0.00	1,535.00	1,535.00	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	1,535.00	1,535.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		1,466.52	94,277.91	247,156.00	152,878.09	38.15	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1510	INTEREST						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
<u>INTEREST</u>								
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
<u>Truants Alternative/Optional Education Programs</u>								
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								
<u>Other Community Services</u>								
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 Contingences								
<u>Provision For Contingences</u>								
60-7210		BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7210
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	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	500.00	500.00	0.00	70-1115
70-1115-1		PRIOR LEVY	7.58	487.43	529.00	41.57	92.14	70-1115
	1110	Elementary	7.58	487.43	1,029.00	541.57	47.37	** Function
INTEREST								
70-1510		INTEREST	77.93	425.28	0.00	(425.28)	0.00	70-1510
	1510	INTEREST	77.93	425.28	0.00	(425.28)	0.00	** Function
Truants Alternative/Optional Education Programs								
70-1960		TIF SURPLUS	0.00	0.00	2.00	2.00	0.00	70-1960
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	2.00	2.00	0.00	** Function
	1000	Instruction	85.51	912.71	1,031.00	118.29	88.53	* Function
Provision For Contingences								
Provision For Contingences								
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 Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
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	85.51	912.71	1,031.00	118.29	88.53	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Middle-Junior High								
80-1120		TORT LEVY	0.00	0.00	26,500.00	26,500.00	0.00	80-1120
80-1120-1		TORT/PRIOR	240.45	15,457.68	16,336.00	878.32	94.62	80-1120
	1120	Middle-Junior High	240.45	15,457.68	42,836.00	27,378.32	36.09	** 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	50.00	50.00	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	50.00	50.00	0.00	** Function
	1000	Instruction	240.45	15,457.68	42,886.00	27,428.32	36.04	* 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	1,120.00	1,120.00	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	1,120.00	1,120.00	0.00	** Function
	3000	Community Services	0.00	0.00	1,120.00	1,120.00	0.00	* Function
	80	Tort Immunity and Judgment Fund	240.45	15,457.68	44,006.00	28,548.32	35.13	Fund

Revenue Report

Printed: 12/06/2018 1:03:25PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	0.00	0.00	1,000.00	1,000.00	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	17.33	1,114.06	1,178.00	63.94	94.57	90-1118
1110	Elementary		17.33	1,114.06	2,178.00	1,063.94	51.15	** 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	4.00	4.00	0.00	90-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	4.00	4.00	0.00	** Function
1000	Instruction		17.33	1,114.06	2,182.00	1,067.94	51.06	* 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 Contingences								
Provision For Contingences								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	90-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund		17.33	1,114.06	2,182.00	1,067.94	51.06	Fund
Report Total:			175,392.97	3,335,641.28	8,002,080.00	4,666,438.72	41.68	