

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
<b>Instruction</b>							
<b>Elementary</b>							
10-1110	GENERAL LEVY	0.00	0.00	2,000,000.00	2,000,000.00	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	540,034.69	1,928,438.19	2,074,580.00	146,141.81	92.96	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	10-1117
	<b>1110 Elementary</b>	<b>540,034.69</b>	<b>1,928,438.19</b>	<b>4,074,580.00</b>	<b>2,146,141.81</b>	<b>47.33</b>	<b>** Function</b>
<b>High School</b>							
10-1140	SPECIAL ED LEVY	0.00	0.00	12,000.00	12,000.00	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	3,243.89	11,583.79	12,462.00	878.21	92.95	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	3,000.00	3,000.00	0.00	10-1190
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	921.56	3,290.85	3,540.00	249.15	92.96	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
	<b>1130 High School</b>	<b>4,165.45</b>	<b>14,874.64</b>	<b>31,002.00</b>	<b>16,127.36</b>	<b>47.98</b>	<b>** Function</b>
<b>Special Education Programs Pre-K</b>							
10-1230	CPPRT	1,269.75	18,539.11	30,000.00	11,460.89	61.80	10-1230
	<b>1225 Special Education Programs Pre-K</b>	<b>1,269.75</b>	<b>18,539.11</b>	<b>30,000.00</b>	<b>11,460.89</b>	<b>61.80</b>	<b>** Function</b>
<b>Adult Education</b>							
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	10-1311
	<b>1310 Adult Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Interscholastic Programs</b>							
10-1500	REFEREES	0.00	0.00	0.00	0.00	0.00	10-1500
	<b>1500 Interscholastic Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>INTEREST</b>							
10-1510	INTEREST ON INVESTMENTS	2,502.36	8,308.21	15,000.00	6,691.79	55.39	10-1510
	<b>1510 INTEREST</b>	<b>2,502.36</b>	<b>8,308.21</b>	<b>15,000.00</b>	<b>6,691.79</b>	<b>55.39</b>	<b>** Function</b>
<b>Function 1600</b>							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	398.75	10,891.56	39,000.00	28,108.44	27.93	10-1611
10-1620	ADULT LUNCH SALES	0.00	82.50	100.00	17.50	82.50	10-1620
	<b>1600 Function 1600</b>	<b>398.75</b>	<b>10,974.06</b>	<b>39,100.00</b>	<b>28,125.94</b>	<b>28.07</b>	<b>** Function</b>
<b>Vocational Ed Handicapped</b>							
10-1711	ATHLETIC ADMISSIONS	0.00	0.00	2,500.00	2,500.00	0.00	10-1711

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Education Fund 10</b>							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
1710	Vocational Ed Handicapped	0.00	0.00	2,500.00	2,500.00	0.00	** Function
<b>Vctnl Ed Lmt Eng Profency</b>							
10-1720	FEES ATHLETIC & CLUB	0.00	4,567.00	8,500.00	3,933.00	53.73	10-1720
1720	Vctnl Ed Lmt Eng Profency	0.00	4,567.00	8,500.00	3,933.00	53.73	** Function
<b>Bilingual Programs</b>							
10-1811	REGISTRATION TEXTBOOK RENTAL	1,548.16	30,332.16	40,000.00	9,667.84	75.83	10-1811
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	30,000.00	30,000.00	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	1,548.16	30,332.16	70,000.00	39,667.84	43.33	** Function
<b>Pre-K Programs - Private Tuition</b>							
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
<b>Donations</b>							
10-1920	DONATIONS	0.00	3,300.00	3,300.00	0.00	100.00	10-1920
1920	Donations	0.00	3,300.00	3,300.00	0.00	100.00	** Function
<b>Truants Alternative/Optional Education Programs</b>							
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	10-1950
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	410.15	1,427.35	2,000.00	572.65	71.37	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	410.15	1,427.35	8,000.00	6,572.65	17.84	** Function
1000	Instruction	550,329.31	2,020,760.72	4,281,982.00	2,261,221.28	47.19	* Function
<b>Support Services</b>							
<b>Function 2000</b>							
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
<b>Function 2100</b>							
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: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
<b>Function 2110</b>							
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
<b>Function 2200</b>							
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
<b>OTHER FLOW THRU</b>							
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
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
10-3001	GENERAL STATE AIDE GSA	82,690.76	248,072.28	300,000.00	51,927.72	82.69	10-3001
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	10-3001
3001	FUNCTION 3001	82,690.76	248,072.28	300,000.00	51,927.72	82.69	** Function
<b>FUNCTION 3002</b>							
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099	TRANSITION ASSISTANCE	0.00	0.00	(315.00)	(315.00)	0.00	10-3099
3002	FUNCTION 3002	0.00	0.00	(315.00)	(315.00)	0.00	** Function
<b>Direction Of Community Sv</b>							
10-3100	SPED PRIVATE FACILITY	0.00	0.00	0.00	0.00	0.00	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	17,987.19	35,974.37	35,974.00	(0.37)	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	20,388.03	40,776.06	40,776.00	(0.06)	100.00	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	26,062.50	52,125.00	52,125.00	0.00	100.00	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	1,784.25	1,784.00	(0.25)	100.01	10-3145
3100	Direction Of Community Sv	64,437.72	130,659.68	130,659.00	(0.68)	100.00	** Function
<b>Community Recreation Srv</b>							
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: 11/04/2017 3:46:20PM  
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	% of Budget	State Account Number
Revenue							
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	** Function
<b>Civic Services</b>							
10-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	785.00	1,341.00	4,863.00	3,522.00	27.58	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	0.00	510.08	376.00	(134.08)	135.66	10-3360
3300	Civic Services	785.00	1,851.08	5,239.00	3,387.92	35.33	** Function
<b>EC</b>							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	50,000.00	50,000.00	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	20,000.00	48,745.00	30,000.00	(18,745.00)	162.48	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	20,000.00	48,745.00	80,000.00	31,255.00	60.93	** Function
<b>Home/School Services</b>							
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
<b>Other Community Services</b>							
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	167,913.48	429,328.04	515,583.00	86,254.96	83.27	* Function
<b>Nonprogrammed Charges</b>							
<b>Function 4100</b>							
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments Reg Programs</b>							
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
<b>Payments for Regular Programs - Tuition</b>							
10-4210	NATIONAL SCHOOL LUNCH	182.24	182.24	55,000.00	54,817.76	0.33	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	7,759.38	10,050.45	0.00	(10,050.45)	0.00	10-4210

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
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	% of Budget	State Account Number
4210	Payments for Regular Programs - Tuition	7,941.62	10,232.69	55,000.00	44,767.31	18.60	** Function
<b>Payments for Special Education Programs - Tuition</b>							
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
<b>Payments to Other Govt Units (In-State) Transfers</b>							
10-4300	TITLE I LOW INCOME	0.00	0.00	60,862.00	60,862.00	0.00	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	26,186.00	25,876.00	(310.00)	101.20	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	0.00	26,186.00	86,738.00	60,552.00	30.19	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
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	134,285.00	134,285.00	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	159.57	159.57	0.00	(159.57)	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	0.00	17,145.00	17,145.00	0.00	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	10,055.00	8,139.00	(1,916.00)	123.54	10-4932
4430	Payments Other Govt Units Out of State Transfers	159.57	10,214.57	159,569.00	149,354.43	6.40	** Function
<b>TITLE II D</b>							
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	13,000.00	13,000.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	0.00	16,829.36	30,000.00	13,170.64	56.10	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	10-4998
4971	TITLE II D	0.00	16,829.36	43,000.00	26,170.64	39.14	** Function
4000	Nonprogrammed Charges	8,101.19	63,462.62	344,307.00	280,844.38	18.43	* Function

Provision For Contingencs

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	6000	Provision For Contingences					
Function	6000	Provision For Contingences					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
<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	726,343.98	2,513,551.38	5,141,872.00	2,628,320.62	48.88	Fund

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Oper, Build, &amp; Maint Fund 20</b>								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
20-1111	BUILDING LEVY		0.00	0.00	350,000.00	350,000.00	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR		94,625.87	337,904.50	363,512.00	25,607.50	92.96	20-1111
1110	Elementary		94,625.87	337,904.50	713,512.00	375,607.50	47.36	** Function
<b>Middle-Junior High</b>								
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
<b>Special Education Programs Pre-K</b>								
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
<b>INTEREST</b>								
20-1510	INTEREST ON INVESTMENTS		6.68	26.27	15.00	(11.27)	175.13	20-1510
1510	INTEREST		6.68	26.27	15.00	(11.27)	175.13	** Function
<b>Pre-K Programs - Private Tuition</b>								
20-1910	BUILDING RENTAL		0.00	0.00	27,000.00	27,000.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition		0.00	0.00	27,000.00	27,000.00	0.00	** Function
<b>Donations</b>								
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
<b>Truants Alternative/Optional Education Programs</b>								
20-1950	ERATE		0.00	0.00	10,577.00	10,577.00	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		0.00	0.00	1,500.00	1,500.00	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	13,077.00	13,077.00	0.00	** Function
1000	Instruction		94,632.55	337,930.77	753,604.00	415,673.23	44.84	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
20-3001	GENERAL STATE AID GSA		0.00	0.00	0.00	0.00	0.00	20-3001
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

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Oper, Build, &amp; Maint Fund 20</b>								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
<b>FUNCTION 3002</b>								
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
<b>Custody/Child Care Serv</b>								
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
<b>EC</b>								
20-3705		EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	11,249.00	11,249.00	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	11,249.00	11,249.00	0.00	** Function
<b>Other Community Services</b>								
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	11,249.00	11,249.00	0.00	* Function
<b>Nonprogrammed Charges</b>								
<b>Function 4000</b>								
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
<b>Payments Other Govt Units Out of State Transfers</b>								
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
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
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	94,632.55	337,930.77	764,853.00	426,922.23	44.18	Fund



# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Debt Service Fund or Fund Group 30</b>							
<b>Function</b>							
<b>Function</b>							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	State Account Number
30-1520	Gain/Loss Sale of Bonds	2,994.48	2,994.48	0.00	(2,994.48)	0.00	30-0
<b>Instruction</b>							
<b>Elementary</b>							
30-1112	LEVY	0.00	0.00	200,000.00	200,000.00	0.00	30-1112
30-1112-1	PRIOR LEVY	62,408.10	222,856.36	239,745.00	16,888.64	92.96	30-1112
1110	Elementary	62,408.10	222,856.36	439,745.00	216,888.64	50.68	** Function
<b>INTEREST</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
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	62,408.10	222,856.36	440,445.00	217,588.64	50.60	* Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
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
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	30-7110
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	30-7210
30-7400	PERM.TRSSF 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 Contingences	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	65,402.58	225,850.84	440,445.00	214,594.16	51.28	Fund

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
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	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
40-1113		Levy Transportation	0.00	0.00	128,000.00	128,000.00	0.00	40-1113
40-1113-1		PRIOR LEVY	7,372.49	26,326.80	28,322.00	1,995.20	92.96	40-1113
	1110	Elementary	7,372.49	26,326.80	156,322.00	129,995.20	16.84	** Function
<b>Consumer/Personel/Misc Sv</b>								
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
<b>Protective Services</b>								
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
<b>INTEREST</b>								
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
<b>Truants Alternative/Optional Education Programs</b>								
40-1960		TIF SURPLUS	0.00	0.00	50.00	50.00	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	50.00	50.00	0.00	** Function
	1000	Instruction	7,372.49	26,326.80	161,372.00	135,045.20	16.31	* Function
<b>Support Services</b>								
<b>Function 2100</b>								
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
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
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
<b>Custody/Child Care Serv</b>								
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

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account	Description	M.T.D.	2001-2002	Revenue	Budget	% of	State Account Number
		Revenue	REV	Budget	Balance	Budget	
					Revenue		
40-3510-1		23,242.90	46,485.81	46,486.00	0.19	100.00	40-3510
	3500 Custody/Child Care Serv	23,242.90	46,485.81	46,486.00	0.19	100.00	** Function
<b>EC</b>							
40-3705		0.00	0.00	3,156.00	3,156.00	0.00	40-3705
40-3705-1		0.00	0.00	0.00	0.00	0.00	40-3705
	3705 EC	0.00	0.00	3,156.00	3,156.00	0.00	** Function
	3000 Community Services	23,242.90	46,485.81	49,642.00	3,156.19	93.64	* Function
<b>Provision For Contingences</b>							
<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	30,615.39	72,812.61	211,014.00	138,201.39	34.51	Fund

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
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	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
50-1112		LEVY	0.00	0.00	50,000.00	50,000.00	0.00	50-1112
50-1113		PRIOR IMRF LEVY	11,501.08	41,069.81	44,182.00	3,112.19	92.96	50-1113
	1110	Elementary	11,501.08	41,069.81	94,182.00	53,112.19	43.61	** Function
<b>High School</b>								
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	30,000.00	30,000.00	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	7,685.82	27,445.70	29,526.00	2,080.30	92.95	50-1153
	1130	High School	7,685.82	27,445.70	59,526.00	32,080.30	46.11	** Function
<b>Special Education Programs Pre-K</b>								
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
<b>INTEREST</b>								
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
<b>Truants Alternative/Optional Education Programs</b>								
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	19,186.90	68,515.51	153,858.00	85,342.49	44.53	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
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
<b>Civic Services</b>								
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
<b>EC</b>								
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	4,593.00	4,593.00	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	4,593.00	4,593.00	0.00	** Function
<b>Other Community Services</b>								

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	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	4,593.00	4,593.00	0.00	* Function
<b>Nonprogrammed Charges</b>							
<b>Payments to Other Govt Unitis (In-Sate) Transfers</b>							
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	266.00	266.00	0.00	50-4300
	4300 Payments to Other Govt Unitis (In-Sate) Transfers	0.00	0.00	266.00	266.00	0.00	** Function
<b>Payments Other Govt Units Out of State Transfers</b>							
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	15,141.00	15,141.00	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	15,141.00	15,141.00	0.00	** Function
	4000 Nonprogrammed Charges	0.00	0.00	15,407.00	15,407.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund	19,186.90	68,515.51	173,858.00	105,342.49	39.41	Fund

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
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	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>INTEREST</b>								
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
<b>Truants Alternative/Optional Education Programs</b>								
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
<b>Community Services</b>								
<b>Other Community Services</b>								
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
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
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: 11/04/2017 3:46:20PM  
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	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
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	20,000.00	20,000.00	0.00	70-1115
70-1115-1		PRIOR LEVY	92.15	329.06	354.00	24.94	92.95	70-1115
1110	Elementary		92.15	329.06	20,354.00	20,024.94	1.62	** Function
<b>INTEREST</b>								
70-1510		INTEREST	268.08	268.08	0.00	(268.08)	0.00	70-1510
1510	INTEREST		268.08	268.08	0.00	(268.08)	0.00	** Function
<b>Truants Alternative/Optional Education Programs</b>								
70-1960		TIF SURPLUS	0.00	0.00	40.00	40.00	0.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	0.00	40.00	40.00	0.00	** Function
1000	Instruction		360.23	597.14	20,394.00	19,796.86	2.93	* Function
<b>Provision For Contingences</b>								
<b>Provision For Contingences</b>								
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	70-7110
70-7210		PRINCIPAL ON BOND SOLD	402,979.94	402,979.94	0.00	(402,979.94)	0.00	70-7210
6000	Provision For Contingences		402,979.94	402,979.94	0.00	(402,979.94)	0.00	** Function
6000	Provision For Contingences		402,979.94	402,979.94	0.00	(402,979.94)	0.00	* Function
<b>Other Financing Uses</b>								
<b>Permnt Trns Wrk Csh Abol</b>								
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		403,340.17	403,577.08	20,394.00	(383,183.08)	1,978.90	Fund

# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Tort Immunity and Judgment Fund 80</b>								
Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Middle-Junior High</b>								
80-1120		TORT LEVY	0.00	0.00	16,000.00	16,000.00	0.00	80-1120
80-1120-1		TORT/PRIOR	4,349.77	15,532.82	16,710.00	1,177.18	92.96	80-1120
	1120	Middle-Junior High	<u>4,349.77</u>	<u>15,532.82</u>	<u>32,710.00</u>	<u>17,177.18</u>	<u>47.49</u>	** Function
<b>Special Education Programs Pre-K</b>								
80-1230		CPPRT	10,000.00	10,000.00	10,000.00	0.00	100.00	80-1230
	1225	Special Education Programs Pre-K	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>	** Function
<b>INTEREST</b>								
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>Truants Alternative/Optional Education Programs</b>								
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	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	** Function
	1000	Instruction	<u>14,349.77</u>	<u>25,532.82</u>	<u>42,760.00</u>	<u>17,227.18</u>	<u>59.71</u>	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<b>EC</b>								
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
	3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	80	Tort Immunity and Judgment Fund	<u>14,349.77</u>	<u>25,532.82</u>	<u>42,760.00</u>	<u>17,227.18</u>	<u>59.71</u>	Fund



# Revenue Report

Printed: 11/04/2017 3:46:20PM  
LOCKPORT SCHOOL DIST. #91

<b>Capital Improvement Fund 90</b>								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
<b>Instruction</b>								
<b>Elementary</b>								
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	294.90	1,053.07	1,133.00	79.93	92.95	90-1118
	1110	Elementary	294.90	1,053.07	2,133.00	1,079.93	49.37	** Function
<b>INTEREST</b>								
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
<b>Truants Alternative/Optional Education Programs</b>								
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	294.90	1,053.07	2,137.00	1,083.93	49.28	* Function
<b>Community Services</b>								
<b>FUNCTION 3001</b>								
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
<b>Provision For Contingencs</b>								
<b>Provision For Contingencs</b>								
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	294.90	1,053.07	2,137.00	1,083.93	49.28	Fund
		<b>Report Total:</b>	<b>1,354,166.24</b>	<b>3,648,824.08</b>	<b>6,797,333.00</b>	<b>3,148,508.92</b>	<b>53.68</b>	