

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Account Number	Description		M.T.D.	Y.T.D.	Revenue	Budget	
			Revenue	Activity	Budget	Balance	
						Revenue	
						% of	
						Budget	
Instruction							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	4,041,939.00	4,041,939.00	0.00
10-1113	GENERAL LEVY/PRIOR		0.00	(1,995,669.60)	0.00	(1,995,669.60)	0.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		0.00	(1,995,669.60)	4,041,939.00	2,046,269.40	49.37 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	0.00	0.00	0.00
10-1141	SP ED LEVY/ PRIOR		0.00	(11,815.49)	24,460.00	12,644.51	48.31
10-1143	SPECIAL EDUCATION/PRIOR		0.00	0.00	0.00	0.00	0.00
10-1190	OTHER TAX LEVY UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT		0.00	(4,215.26)	8,727.00	4,511.74	48.30
10-1192	OTHER LEVIES		0.00	0.00	0.00	0.00	0.00
10-1193	OTHER LEVIES/PRIOR		0.00	0.00	0.00	0.00	0.00
1130	High School		0.00	(16,030.75)	33,187.00	17,156.25	48.30 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		9,840.69	(44,773.11)	0.00	(44,773.11)	0.00
1225	Special Education Programs Pre-K		9,840.69	(44,773.11)	0.00	(44,773.11)	0.00 ** Function
Adult Education							
10-1311	STUDENT TUITION		0.00	0.00	0.00	0.00	0.00
1310	Adult Education		0.00	0.00	0.00	0.00	0.00 ** Function
Interscholastic Programs							
10-1500	REFEREES		0.00	0.00	0.00	0.00	0.00
1500	Interscholastic Programs		0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST							
10-1510	INTEREST ON INVESTMENTS		2,757.45	(13,851.91)	9,000.00	(4,851.91)	153.91
1510	INTEREST		2,757.45	(13,851.91)	9,000.00	(4,851.91)	153.91 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	PUPIL LUNCH SALES		2,155.65	(35,348.66)	40,000.00	4,651.34	88.37
10-1620	ADULT LUNCH SALES		0.00	(11.11)	0.00	(11.11)	0.00
1600	Function 1600		2,155.65	(35,359.77)	40,000.00	4,640.23	88.40 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		424.25	(2,537.55)	3,000.00	462.45	84.59

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Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
1710	Vocational Ed Handicapped	424.25	(2,537.55)	3,000.00	462.45	84.59
Vctnl Ed Lmt Eng Profrcy						
10-1720	FEES ATHLETIC & CLUB	933.00	(8,442.00)	9,500.00	1,058.00	88.86
1720	Vctnl Ed Lmt Eng Profrcy	933.00	(8,442.00)	9,500.00	1,058.00	88.86
Bilingual Programs						
10-1811	REGISTRATION TEXTBOOK RENTAL	1,303.00	(36,817.33)	66,000.00	29,182.67	55.78
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	1,875.00	(1,875.00)	0.00	(1,875.00)	0.00
10-1812	SCHOOL FEES PRIOR	0.00	(166.30)	0.00	(166.30)	0.00
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
1800	Bilingual Programs	3,178.00	(38,858.63)	66,000.00	27,141.37	58.88
Pre-K Programs - Private Tuition						
10-1910	RENT/LASEC	0.00	0.00	0.00	0.00	0.00
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00
Donations						
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00
1920	Donations	0.00	0.00	0.00	0.00	0.00
Truants Alternative/Optional Education Programs						
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1960	TIF SURPLUS	0.00	(6,663.83)	0.00	(6,663.83)	0.00
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00
10-1999	OTHER LOCAL	(42.50)	(2,375.15)	1,500.00	(875.15)	158.34
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs	(42.50)	(9,038.98)	1,500.00	(7,538.98)	602.60
1000	Instruction	19,246.54	(2,164,562.30)	4,204,126.00	2,039,563.70	51.49
Support Services						
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00
Function 2000						
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
2000	Function 2000	0.00	0.00	0.00	0.00	0.00
Function 2100						
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00

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LOCKPORT SCHOOL DIST. #91

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Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2110						
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00
2110	Function 2110	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2200						
10-2200	FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
2200	Function 2200	0.00	0.00	0.00	0.00	0.00 ** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00 * Function
Community Services						
FUNCTION 3001						
10-3001	GENERAL STATE AIDE GSA	65,434.52	(499,103.25)	611,912.00	112,808.75	81.56
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001	65,434.52	(499,103.25)	611,912.00	112,808.75	81.56 ** Function
FUNCTION 3002						
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00
10-3099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00 ** Function
Direction Of Community Sv						
10-3100	SPED PRIVATE FACILITY	0.00	0.00	45,000.00	45,000.00	0.00
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	(24,300.71)	0.00	(24,300.71)	0.00
10-3105	CURRENT YR SPED EXTRAORDINARY	0.00	0.00	60,000.00	60,000.00	0.00
10-3105-1	PRIOR YR SPED EXTRAORDINARY	0.00	(20,133.25)	0.00	(20,133.25)	0.00
10-3110	CURRENT YR SPED PERSONNEL	0.00	0.00	85,000.00	85,000.00	0.00
10-3110-1	PRIOR YR SPED PERSONNEL	0.00	(26,201.89)	0.00	(26,201.89)	0.00
10-3120	SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-3145	SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
3100	Direction Of Community Sv	0.00	(70,635.85)	190,000.00	119,364.15	37.18 ** Function
Community Recreation Srv						
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	515.00	515.00	0.00
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
3200	Community Recreation Srv	0.00	0.00	515.00	515.00	0.00 ** Function
Civic Services						

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

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Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
10-3305	ELL/TPI	0.00	0.00	4,863.00	4,863.00	0.00
10-3305-1	ELL/TPI PRIOR YR	0.00	(1,581.00)	639.00	(942.00)	247.42
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360	STATE FREE LUNCH	18.98	(81.75)	400.00	318.25	20.44
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(257.93)	0.00	(257.93)	0.00
3300 Civic Services		18.98	(1,920.68)	5,902.00	3,981.32	32.54
						** Function
EC						
10-3705	EARLY CHILDHOOD GRANT	19,324.00	(39,324.00)	81,336.00	42,012.00	48.35
10-3705-1	PRIOR YR EL GRANT	0.00	(18,000.00)	9,000.00	(9,000.00)	200.00
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00
3705 EC		19,324.00	(57,324.00)	90,336.00	33,012.00	63.46
						** Function
Home/School Services						
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
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
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
3900 Other Community Services		0.00	0.00	0.00	0.00	0.00
						** Function
3000 Community Services		84,777.50	(628,983.78)	898,665.00	269,681.22	69.99
						* Function
Nonprogrammed Charges						
Function 4100						
10-4100	TITLE V-INNOVATIVE PRGM/FORML	0.00	0.00	0.00	0.00	0.00
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
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	8,904.30	(39,197.84)	50,000.00	10,802.16	78.40
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	(9,610.57)	0.00	(9,610.57)	0.00
4210 Payments for Regular Programs - Tuition		8,904.30	(48,808.41)	50,000.00	1,191.59	97.62
						** Function
Payments for Special Education Programs - Tuition						

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Fund 10000 Nonprogrammed Charges						
Fund 4220 Payments for Special Education Programs - Tuition						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	0.00	0.00 ** Function
Payments to Other Govt Units (In-State) Transfers						
10-4300	TITLE I LOW INCOME	0.00	(21,116.00)	62,197.00	41,081.00	33.95
10-4300-1	PRIOR YR TITLE I	0.00	(12,882.00)	0.00	(12,882.00)	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	(33,998.00)	62,197.00	28,199.00	54.66 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	505.00	505.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	FED SPED IDEA FLOW-THROUGH	57,078.91	(57,078.91)	125,478.00	68,399.09	45.49
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00
10-4860	II D	0.00	0.00	0.00	0.00	0.00
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	(1,657.00)	17,504.00	15,847.00	9.47
10-4932-1	PRIOR YR TITLE II	0.00	(8,413.00)	8,004.00	(409.00)	105.11
4430	Payments Other Govt Units Out of State Transfers	57,078.91	(67,148.91)	151,491.00	84,342.09	44.33 ** Function
TITLE II D						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID ADMIN OUTREACH	0.00	(13,220.77)	14,370.00	1,149.23	92.00
10-4992	MEDICAID FEE FOR SERVICE	0.00	(27,188.44)	61,000.00	33,811.56	44.57
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
4971	TITLE II D	0.00	(40,409.21)	75,370.00	34,960.79	53.61 ** Function
4000	Nonprogrammed Charges	65,983.21	(190,364.53)	339,058.00	148,693.47	56.15 * Function
Provision For Contingencs						
Provision For Contingencs						
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00

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Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7910	TECHNOLOGY LOAN	0.00	(106,350.00)	106,350.00	0.00	100.00	
6000	Provision For Contingencs	0.00	(106,350.00)	106,350.00	0.00	100.00	** Function
6000	Provision For Contingencs	0.00	(106,350.00)	106,350.00	0.00	100.00	* Function
10	Education Fund	170,007.25	(3,090,260.61)	5,548,199.00	2,457,938.39	55.70	Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function	Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue		
Instruction									
Elementary									
	20-1111	BUILDING LEVY	0.00	0.00	0.00	0.00	0.00		
	20-1111-1	BUILDING LEVY/PRIOR	0.00	(351,271.56)	731,768.00	380,496.44	48.00		
	1110	Elementary	0.00	(351,271.56)	731,768.00	380,496.44	48.00	**	Function
Middle-Junior High									
	20-1122	TORT LEVY	0.00	0.00	0.00	0.00	0.00		
	20-1123	TORT/PRIOR	0.00	0.00	0.00	0.00	0.00		
	1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	**	Function
Special Education Programs Pre-K									
	20-1230	CPPRT	0.00	(3,000.00)	3,000.00	0.00	100.00		
	1225	Special Education Programs Pre-K	0.00	(3,000.00)	3,000.00	0.00	100.00	**	Function
INTEREST									
	20-1510	INTEREST ON INVESTMENTS	3.33	(29.39)	20.00	(9.39)	146.95		
	1510	INTEREST	3.33	(29.39)	20.00	(9.39)	146.95	**	Function
Pre-K Programs - Private Tuition									
	20-1910	BUILDING RENTAL	0.00	0.00	24,000.00	24,000.00	0.00		
	1910	Pre-K Programs - Private Tuition	0.00	0.00	24,000.00	24,000.00	0.00	**	Function
Donations									
	20-1920	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		
	1920	Donations	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
	20-1950	ERATE	0.00	(11,752.83)	0.00	(11,752.83)	0.00		
	20-1960	TIF SURPLUS	0.00	(1,163.60)	0.00	(1,163.60)	0.00		
	20-1990	IPRF GRANT	0.00	0.00	0.00	0.00	0.00		
	20-1998	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00		
	20-1999	OTHER REVENUE FROM STATE	0.00	0.00	1,958.00	1,958.00	0.00		
	20-1999-1	IPRF GRANT	0.00	(1,978.00)	1,958.00	(20.00)	101.02		
	1922	Truants Alternative/Optional Education Programs	0.00	(14,894.43)	3,916.00	(10,978.43)	380.35	**	Function
	1000	Instruction	3.33	(369,195.38)	762,704.00	393,508.62	48.41	*	Function
Community Services									
FUNCTION 3001									
	20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00		
	20-3002	GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00		
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	**	Function

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
FUNCTION 3002						
20-3099	UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00
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
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	11,868.00	11,868.00	0.00
20-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
20-3775	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
3705	EC	0.00	0.00	11,868.00	11,868.00	0.00 ** Function
Other Community Services						
20-3925	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00
20-3999	OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	0.00	11,868.00	11,868.00	0.00 * Function
Nonprogrammed Charges						
Function 4000						
20-4090-1	FY15 IEMA SECURITY GRANT	0.00	(17,675.00)	0.00	(17,675.00)	0.00
4000	Function 4000	0.00	(17,675.00)	0.00	(17,675.00)	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
20-4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00
20-4857	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00 ** Function
4000	Nonprogrammed Charges	0.00	(17,675.00)	0.00	(17,675.00)	0.00 * Function
Provision For Contingencs						
Provision For Contingencs						
20-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00 * Function
20	Oper, Build, & Maint Fund	3.33	(386,870.38)	774,572.00	387,701.62	49.95 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction						
Elementary						
30-1112	LEVY	0.00	0.00	0.00	0.00	0.00
30-1112-1	PRIOR LEVY	0.00	(223,536.43)	476,315.00	252,778.57	46.93
1110	Elementary	0.00	(223,536.43)	476,315.00	252,778.57	46.93 ** Function
INTEREST						
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs						
30-1960	TIF SURPLUS	0.00	(740.47)	0.00	(740.47)	0.00
1922	Truants Alternative/Optional Education Programs	0.00	(740.47)	0.00	(740.47)	0.00 ** Function
1000	Instruction	0.00	(224,276.90)	476,315.00	252,038.10	47.09 * Function
Community Services						
FUNCTION 3001						
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingencies						
Provision For Contingencies						
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00 * Function
30	Debt Service Fund or Fund Group	0.00	(224,276.90)	476,315.00	252,038.10	47.09 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
Instruction							
Elementary							
40-1113	LEVY	0.00	0.00	0.00	0.00	0.00	
40-1113-1	PRIOR LEVY	0.00	(28,229.45)	95,549.00	67,319.55	29.54	
1110	Elementary	0.00	(28,229.45)	95,549.00	67,319.55	29.54	** Function
Consumer/Personel/Misc Sv							
40-1412	HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	
1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services							
40-1443	MEDICAID REIMB TRANSP	18,702.90	(18,702.90)	2,500.00	(16,202.90)	748.12	
40-1443-1	PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	
1443	Protective Services	18,702.90	(18,702.90)	2,500.00	(16,202.90)	748.12	** Function
INTEREST							
40-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
40-1960	TIF SURPLUS	0.00	(93.51)	0.00	(93.51)	0.00	
40-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
1922	Truants Alternative/Optional Education Programs	0.00	(93.51)	0.00	(93.51)	0.00	** Function
1000	Instruction	18,702.90	(47,025.86)	98,049.00	51,023.14	47.96	* Function
Support Services							
Function 2100							
40-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	
2100	Function 2100	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services							
FUNCTION 3001							
40-3001	GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
40-3500	TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	
40-3500-1	PRIOR TRSP. REGULAR	0.00	(4.64)	0.00	(4.64)	0.00	
40-3505	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	
40-3510	TRANSP - SPED CURRENT	0.00	0.00	0.00	0.00	0.00	

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1		0.00	(29,346.32)	0.00	(29,346.32)	0.00
3500	Custody/Child Care Serv	0.00	(29,350.96)	0.00	(29,350.96)	0.00 ** Function
EC						
40-3705		676.00	(676.00)	0.00	(676.00)	0.00
40-3705-1		0.00	0.00	0.00	0.00	0.00
3705	EC	676.00	(676.00)	0.00	(676.00)	0.00 ** Function
3000	Community Services	676.00	(30,026.96)	0.00	(30,026.96)	0.00 * Function
Provision For Contingences						
<u>Provision For Contingences</u>						
40-7110		0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
40	Transportation Fund	19,378.90	(77,052.82)	98,049.00	20,996.18	78.59 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
Instruction							
Elementary							
50-1112	LEVY	0.00	0.00	0.00	0.00	0.00	
50-1113	PRIOR IMRF LEVY	0.00	(24,014.20)	71,983.00	47,968.80	33.36	
1110	Elementary	0.00	(24,014.20)	71,983.00	47,968.80	33.36	** Function
High School							
50-1150	IMRF LEVY	0.00	0.00	0.00	0.00	0.00	
50-1150-1	IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	
50-1152	FICA/MEDICARE LEVY	0.00	0.00	0.00	0.00	0.00	
50-1153	FICA/MEDICAR/LEVY PRIOR	0.00	(24,014.20)	71,984.00	47,969.80	33.36	
1130	High School	0.00	(24,014.20)	71,984.00	47,969.80	33.36	** Function
Special Education Programs Pre-K							
50-1230	CPPRT	0.00	(16,013.87)	40,000.00	23,986.13	40.03	
1225	Special Education Programs Pre-K	0.00	(16,013.87)	40,000.00	23,986.13	40.03	** Function
INTEREST							
50-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
50-1960	TIF SURPLUS	0.00	(159.10)	0.00	(159.10)	0.00	
1922	Truants Alternative/Optional Education Programs	0.00	(159.10)	0.00	(159.10)	0.00	** Function
1000	Instruction	0.00	(64,201.37)	183,967.00	119,765.63	34.90	* Function
Community Services							
FUNCTION 3001							
50-3001	GSA	0.00	(20,000.00)	50,000.00	30,000.00	40.00	
3001	FUNCTION 3001	0.00	(20,000.00)	50,000.00	30,000.00	40.00	** Function
Civic Services							
50-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	
3300	Civic Services	0.00	0.00	0.00	0.00	0.00	** Function
EC							
50-3705	CURRENT YR EC BLOCK GRANT	0.00	0.00	4,922.00	4,922.00	0.00	
50-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	
50-3715	R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	
3705	EC	0.00	0.00	4,922.00	4,922.00	0.00	** Function
Other Community Services							

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50						
Function	0000	Community Services				
Function	0000	Other Community Services				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	(20,000.00)	54,922.00	34,922.00	36.42 * Function
Nonprogrammed Charges						
Payments to Other Govt Units (In-State) Transfers						
50-4300	TITLE I LOW INCOME	0.00	0.00	580.00	580.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Units (In-State) Transfers	0.00	0.00	580.00	580.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	6.00	6.00	0.00
50-4620	IDEA FLOW THR	9,176.90	(9,176.90)	16,571.00	7,394.10	55.38
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	9,176.90	(9,176.90)	16,577.00	7,400.10	55.36 ** Function
4000	Nonprogrammed Charges	9,176.90	(9,176.90)	17,157.00	7,980.10	53.49 * Function
50	I.M.R.F./Soc. Sec. Fund	9,176.90	(93,378.27)	256,046.00	162,667.73	36.47 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
INTEREST							
60-1510	INTEREST	INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
60-1999	OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
Other Community Services							
60-3910	CONSTRUCTION GRANT		0.00	0.00	0.00	0.00	0.00
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provision For Contingences							
60-7210	BONDS SOLD		0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 * Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
Instruction							
Elementary							
70-1113	WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	
70-1115	LEVY	0.00	0.00	0.00	0.00	0.00	
70-1115-1	PRIOR LEVY	0.00	(13,348.32)	13,872.00	523.68	96.22	
1110	Elementary	0.00	(13,348.32)	13,872.00	523.68	96.22	** Function
INTEREST							
70-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
70-1960	TIF SURPLUS	0.00	(44.22)	0.00	(44.22)	0.00	
1922	Truants Alternative/Optional Education Programs	0.00	(44.22)	0.00	(44.22)	0.00	** Function
1000	Instruction	0.00	(13,392.54)	13,872.00	479.46	96.54	* Function
Provision For Contingences							
Provision For Contingences							
70-7110	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	
70-7210	PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
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	
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	0.00	(13,392.54)	13,872.00	479.46	96.54	Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction						
Middle-Junior High						
80-1120	TORT LEVY	0.00	0.00	0.00	0.00	0.00
80-1120-1	TORT/PRIOR	0.00	(16,413.96)	36,458.00	20,044.04	45.02
1120	Middle-Junior High	0.00	(16,413.96)	36,458.00	20,044.04	45.02 ** Function
Special Education Programs Pre-K						
80-1230	CPPRT	0.00	0.00	0.00	0.00	0.00
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00 ** Function
INTEREST						
80-1510	INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs						
80-1960	TIF SURPLUS	0.00	(54.37)	0.00	(54.37)	0.00
80-1999	OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs	0.00	(54.37)	0.00	(54.37)	0.00 ** Function
1000	Instruction	0.00	(16,468.33)	36,458.00	19,989.67	45.17 * Function
Community Services						
FUNCTION 3001						
80-3001	GSA OPERATIONAL FUNDS 2014 SERIES	0.00	(5,000.00)	35,000.00	30,000.00	14.29
3001	FUNCTION 3001	0.00	(5,000.00)	35,000.00	30,000.00	14.29 ** Function
EC						
80-3705	EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
3705	EC	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	(5,000.00)	35,000.00	30,000.00	14.29 * Function
80	Tort Immunity and Judgment Fund	0.00	(21,468.33)	71,458.00	49,989.67	30.04 Fund

Revenue Report

Printed: 4/6/2017 6:45 PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90						
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction						
<u>Elementary</u>						
90-1118	LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00
90-1118-1	LIFE SAFETY PRIOR	0.00	(1,085.74)	2,247.00	1,161.26	48.32
1110	Elementary	0.00	(1,085.74)	2,247.00	1,161.26	48.32 ** Function
<u>INTEREST</u>						
90-1510	INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Truants Alternative/Optional Education Programs</u>						
90-1960	TIF SURPLUS	0.00	(3.60)	0.00	(3.60)	0.00
1922	Truants Alternative/Optional Education Programs	0.00	(3.60)	0.00	(3.60)	0.00 ** Function
1000	Instruction	0.00	(1,089.34)	2,247.00	1,157.66	48.48 * Function
Community Services						
<u>FUNCTION 3001</u>						
90-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences						
<u>Provision For Contingences</u>						
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 ** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
90	Capital Improvement Fund	0.00	(1,089.34)	2,247.00	1,157.66	48.48 Fund
Report Total:		198,566.38	(3,907,789.19)	7,240,758.00	3,332,968.81	53.97