

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
<u>Elementary</u>							
10-1110	GENERAL LEVY		0.00	0.00	4,041,939.00	4,041,939.00	0.00
10-1113	GENERAL LEVY/PRIOR		15,947.29	(1,927,011.89)	0.00	(1,927,011.89)	0.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		15,947.29	(1,927,011.89)	4,041,939.00	2,114,927.11	47.68 ** Function
<u>High School</u>							
10-1140	SPECIAL ED LEVY		0.00	0.00	0.00	0.00	0.00
10-1141	SP ED LEVY/ PRIOR		94.42	(11,409.00)	24,460.00	13,051.00	46.64
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		33.68	(4,070.24)	8,727.00	4,656.76	46.64
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		128.10	(15,479.24)	33,187.00	17,707.76	46.64 ** Function
<u>Special Education Programs Pre-K</u>							
10-1230	CPPRT		0.00	(15,490.97)	0.00	(15,490.97)	0.00
1225	Special Education Programs Pre-K		0.00	(15,490.97)	0.00	(15,490.97)	0.00 ** Function
<u>Adult Education</u>							
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
<u>Interscholastic Programs</u>							
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
<u>INTEREST</u>							
10-1510	INTEREST ON INVESTMENTS		1,343.21	(5,418.47)	9,000.00	3,581.53	60.21
1510	INTEREST		1,343.21	(5,418.47)	9,000.00	3,581.53	60.21 ** Function
<u>Function 1600</u>							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	PUPIL LUNCH SALES		6,688.70	(19,565.76)	40,000.00	20,434.24	48.91
10-1620	ADULT LUNCH SALES		0.00	(11.11)	0.00	(11.11)	0.00
1600	Function 1600		6,688.70	(19,576.87)	40,000.00	20,423.13	48.94 ** Function
<u>Vocational Ed Handicapped</u>							
10-1711	ATHLETIC ADMISSIONS		619.90	(1,096.50)	3,000.00	1,903.50	36.55

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1710	Vocational Ed Handicapped					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
1710	Vocational Ed Handicapped		619.90	(1,096.50)	3,000.00	1,903.50	36.55 ** Function
Vctnl Ed Lmt Eng Profncy							
10-1720		FEES ATHLETIC & CLUB	768.00	(5,813.00)	9,500.00	3,687.00	61.19
1720	Vctnl Ed Lmt Eng Profncy		768.00	(5,813.00)	9,500.00	3,687.00	61.19 ** Function
Bilingual Programs							
10-1811		REGISTRATION TEXTBOOK RENTAL	138.00	(35,422.33)	66,000.00	30,577.67	53.67
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	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		138.00	(35,588.63)	66,000.00	30,411.37	53.92 ** Function
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 ** Function
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 ** Function
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	0.00	0.00	0.00	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	18.00	(1,389.15)	1,500.00	110.85	92.61
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		18.00	(1,389.15)	1,500.00	110.85	92.61 ** Function
1000	Instruction		25,651.20	(2,026,864.72)	4,204,126.00	2,177,261.28	48.21 * Function
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
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

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2100	Function 2100					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
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	(256,738.08)	611,912.00	355,173.92	41.96
10-3001-1	PRIOR YEAR GSA		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		65,434.52	(256,738.08)	611,912.00	355,173.92	41.96 ** 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	190,000.00	190,000.00	0.00 ** 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: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function 3000 Community Services							
Function 3300 Civic Services							
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	(639.00)	639.00	0.00	100.00	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	
10-3360	STATE FREE LUNCH	0.00	0.00	400.00	400.00	0.00	
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(115.84)	0.00	(115.84)	0.00	
3300	Civic Services	0.00	(754.84)	5,902.00	5,147.16	12.79	** Function
EC							
10-3705	EARLY CHILDHOOD GRANT	0.00	0.00	81,336.00	81,336.00	0.00	
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	0.00	(18,000.00)	90,336.00	72,336.00	19.93	** 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	65,434.52	(275,492.92)	898,665.00	623,172.08	30.66	* 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	9,547.96	(9,547.96)	50,000.00	40,452.04	19.10	
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	9,547.96	(19,158.53)	50,000.00	30,841.47	38.32	** Function
Payments for Special Education Programs - Tuition							

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4220	Payments for Special Education Programs - Tuition				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
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	9,647.00	(9,647.00)	62,197.00	52,550.00	15.51
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	9,647.00	(22,529.00)	62,197.00	39,668.00	36.22 ** 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	0.00	0.00	125,478.00	125,478.00	0.00
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	235.00	(235.00)	17,504.00	17,269.00	1.34
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	235.00	(8,648.00)	151,491.00	142,843.00	5.71 ** 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	0.00	14,370.00	14,370.00	0.00
10-4992	MEDICAID FEE FOR SERVICE	0.00	(11,985.72)	61,000.00	49,014.28	19.65
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00
4971	TITLE II D	0.00	(11,985.72)	75,370.00	63,384.28	15.90 ** Function
4000	Nonprogrammed Charges	19,429.96	(62,321.25)	339,058.00	276,736.75	18.38 * Function
Provision For Contingencies						
Provision For Contingencies						
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	6000	Provision For Contingences						
Function	6000	Provision For Contingences						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
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 Contingences		0.00	(106,350.00)	106,350.00	0.00	100.00	** Function
6000	Provision For Contingences		0.00	(106,350.00)	106,350.00	0.00	100.00	* Function
10	Education Fund		110,515.68	(2,471,028.89)	5,548,199.00	3,077,170.11	44.54	Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
Instruction							
Elementary							
20-1111	BUILDING LEVY	0.00	0.00	0.00	0.00	0.00	
20-1111-1	BUILDING LEVY/PRIOR	2,806.99	(339,186.64)	731,768.00	392,581.36	46.35	
1110	Elementary	2,806.99	(339,186.64)	731,768.00	392,581.36	46.35	** 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	3.22	(16.40)	20.00	3.60	82.00	
1510	INTEREST	3.22	(16.40)	20.00	3.60	82.00	** 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	0.00	0.00	0.00	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	(13,730.83)	3,916.00	(9,814.83)	350.63	** Function
1000	Instruction	2,810.21	(355,933.87)	762,704.00	406,770.13	46.67	* 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: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
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 Contingences							
Provision For Contingences							
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 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	2,810.21	(373,608.87)	774,572.00	400,963.13	48.23 Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		LEVY	0.00	0.00	0.00	0.00	0.00
30-1112-1		PRIOR LEVY	1,786.27	(215,846.03)	476,315.00	260,468.97	45.32
1110	Elementary		1,786.27	(215,846.03)	476,315.00	260,468.97	45.32 ** 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	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		1,786.27	(215,846.03)	476,315.00	260,468.97	45.32 * 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 Contingences							
Provision For Contingences							
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 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		1,786.27	(215,846.03)	476,315.00	260,468.97	45.32 Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	1000	Instruction					
Function	110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
40-1113		LEVY	0.00	0.00	0.00	0.00	0.00
40-1113-1		PRIOR LEVY	225.58	(27,258.26)	95,549.00	68,290.74	28.53
1110	Elementary		225.58	(27,258.26)	95,549.00	68,290.74	28.53 ** 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	0.00	0.00	2,500.00	2,500.00	0.00
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00
1443	Protective Services		0.00	0.00	2,500.00	2,500.00	0.00 ** 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	0.00	0.00	0.00	0.00
40-1999		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		225.58	(27,258.26)	98,049.00	70,790.74	27.80 * 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	0.00	0.00	0.00	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: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function 3000 Community Services							
Function 3500 Custody/Child Care Serv							
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
40-3510-1		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							
40-3705		0.00	0.00	0.00	0.00	0.00	
40-3705-1	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
	PRIOR EL	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	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
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	225.58	(27,258.26)	98,049.00	70,790.74	27.80	Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary

Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
Instruction							
Elementary							
50-1112	LEVY	0.00	0.00	0.00	0.00	0.00	
50-1113	PRIOR IMRF LEVY	191.90	(23,188.03)	71,983.00	48,794.97	32.21	
1110	Elementary	191.90	(23,188.03)	71,983.00	48,794.97	32.21	** 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	191.90	(23,188.03)	71,984.00	48,795.97	32.21	
1130	High School	191.90	(23,188.03)	71,984.00	48,795.97	32.21	** 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	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	383.80	(62,389.93)	183,967.00	121,577.07	33.91	* Function
Community Services							
FUNCTION 3001							
50-3001	GSA	0.00	0.00	50,000.00	50,000.00	0.00	
3001	FUNCTION 3001	0.00	0.00	50,000.00	50,000.00	0.00	** 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: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	3000	Community Services					
Function	3900	Other Community Services					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
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	0.00	54,922.00	54,922.00	0.00 * 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		0.00	0.00	16,571.00	16,571.00	0.00
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		0.00	0.00	16,577.00	16,577.00	0.00 ** Function
4000	Nonprogrammed Charges		0.00	0.00	17,157.00	17,157.00	0.00 * Function
50	I.M.R.F./Soc. Sec. Fund		383.80	(62,389.93)	256,046.00	193,656.07	24.37 Fund

Revenue Report

Printed: 12/8/2016 12:12 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 Contingencies							
Provision For Contingencies							
60-7210	BONDS SOLD		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
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00 Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>Elementary</u>							
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	106.67	(12,889.09)	13,872.00	982.91	92.91
1110	Elementary		106.67	(12,889.09)	13,872.00	982.91	92.91 ** Function
<u>INTEREST</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
70-1960		TIF SURPLUS	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		106.67	(12,889.09)	13,872.00	982.91	92.91 * Function
<u>Provision For Contingencies</u>							
<u>Provision For Contingencies</u>							
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 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
<u>Other Financing Uses</u>							
<u>Permnt Trns Wrk Csh Abol</u>							
70-8110		PERM.TRSSF 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		106.67	(12,889.09)	13,872.00	982.91	92.91 Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80

Function	1000	Instruction						
Function	1120	Middle-Junior High						
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
Instruction								
<u>Middle-Junior High</u>								
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00	
80-1120-1		TORT/PRIOR	131.16	(15,849.26)	36,458.00	20,608.74	43.47	
	1120	Middle-Junior High	131.16	(15,849.26)	36,458.00	20,608.74	43.47	** Function
<u>Special Education Programs Pre-K</u>								
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
<u>INTEREST</u>								
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
<u>Truants Alternative/Optional Education Programs</u>								
80-1960		TIF SURPLUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	** Function
	1000	Instruction	131.16	(15,849.26)	36,458.00	20,608.74	43.47	* Function
Community Services								
<u>FUNCTION 3001</u>								
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
<u>EC</u>								
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	131.16	(20,849.26)	71,458.00	50,608.74	29.18	Fund

Revenue Report

Printed: 12/8/2016 12:12 PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90

Function 1000 Instruction
Function 1110 Elementary

Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget	
Instruction							
Elementary							
90-1118	LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00	
90-1118-1	LIFE SAFETY PRIOR	8.68	(1,048.39)	2,247.00	1,198.61	46.66	
1110	Elementary	8.68	(1,048.39)	2,247.00	1,198.61	46.66	** Function
INTEREST							
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
Truants Alternative/Optional Education Programs							
90-1960	TIF SURPLUS	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	8.68	(1,048.39)	2,247.00	1,198.61	46.66	* Function
Community Services							
FUNCTION 3001							
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							
Provision For Contingences							
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	8.68	(1,048.39)	2,247.00	1,198.61	46.66	Fund
Report Total:		115,968.05	(3,184,918.72)	7,240,758.00	4,055,839.28	43.99	