

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
Instruction							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	2,075,749.00	2,075,749.00	0.00
10-1113	GENERAL LEVY/PRIOR		49,490.09	2,017,179.83	2,075,749.00	58,569.17	97.18
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		49,490.09	2,017,179.83	4,151,498.00	2,134,318.17	48.59
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	13,757.00	13,757.00	0.00
10-1141	SP ED PRIOR		310.73	12,665.22	13,758.00	1,092.78	92.06
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	5,261.00	5,261.00	0.00
10-1191	OTHER LEVIES PRIOR		109.06	4,445.01	5,262.00	816.99	84.47
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		419.79	17,110.23	38,038.00	20,927.77	44.98
Special Education Programs Pre-K							
10-1230	CPVRT		0.00	36,297.48	60,000.00	23,702.52	60.50
1225	Special Education Programs Pre-K		0.00	36,297.48	60,000.00	23,702.52	60.50
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
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
INTEREST							
10-1510	INTEREST		624.63	1,153.84	2,500.00	1,346.16	46.15
1510	INTEREST		624.63	1,153.84	2,500.00	1,346.16	46.15
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		4,260.78	22,754.96	40,000.00	17,245.04	56.89
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		4,260.78	22,754.96	40,000.00	17,245.04	56.89
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		1,010.00	1,978.20	2,500.00	521.80	79.13
1710	Vocational Ed Handicapped		1,010.00	1,978.20	2,500.00	521.80	79.13

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profncy					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
<u>Vctnl Ed Lmt Eng Profncy</u>							
10-1720		FEES ATHLETIC & CLUB	31.20	6,194.20	9,000.00	2,805.80	68.82
1720	Vctnl Ed Lmt Eng Profncy		31.20	6,194.20	9,000.00	2,805.80	68.82 ** Function
<u>Bilingual Programs</u>							
10-1811		SCHOOL FEES CURRENT FY	43.00	65,176.65	31,596.00	(33,580.65)	206.28
10-1811-1		TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00
10-1812		SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00
10-1813		SCHOOL FEES NEXT FY	0.00	171.70	0.00	(171.70)	0.00
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
1800	Bilingual Programs		43.00	65,348.35	33,596.00	(31,752.35)	194.51 ** Function
<u>Pre-K Programs - Private Tuition</u>							
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
<u>Donations</u>							
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
<u>Truants Alternative/Optional Education Programs</u>							
10-1950		PRIOR YEAR EXPENSE	0.00	559.18	0.00	(559.18)	0.00
10-1960		TIF SURPLUS	0.00	0.00	3,000.00	3,000.00	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 REVENUE	20.90	2,156.44	3,000.00	843.56	71.88
10-1999-1		REIMBR OTHER DISTRICTS	0.00	420.00	0.00	(420.00)	0.00
1922	Truants Alternative/Optional Education Programs		20.90	3,135.62	6,000.00	2,864.38	52.26 ** Function
1000	Instruction		55,900.39	2,171,152.71	4,343,132.00	2,171,979.29	49.99 * Function
<u>Support Services</u>							
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00
<u>Function 2000</u>							
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
<u>Function 2100</u>							
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
2100	Function 2100		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Function 2110</u>							

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
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 AID	57,704.18	288,532.39	411,912.00	123,379.61	70.05
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	57,704.18	288,532.39	411,912.00	123,379.61	70.05 ** 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	25,034.80	25,034.80	50,000.00	24,965.20	50.07
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	24,057.28	0.00	(24,057.28)	0.00
10-3105		CURRENT YR SPEC ED EXTRA	20,133.25	20,133.25	50,000.00	29,866.75	40.27
10-3105-1		PRIOR YR SP ED CHILD	0.00	18,685.00	0.00	(18,685.00)	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	26,201.87	26,201.87	50,000.00	23,798.13	52.40
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	24,758.63	0.00	(24,758.63)	0.00
10-3120		SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00
10-3145		SPECIAL ED SUMMER SCHOOL	0.00	0.00	600.00	600.00	0.00
	3100	Direction Of Community Sv	71,369.92	138,870.83	150,600.00	11,729.17	92.21 ** Function
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	0.00	519.00	519.00	0.00	100.00
10-3240		CTE INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
		CTI GRANT					
	3200	Community Recreation Srv	0.00	519.00	519.00	0.00	100.00 ** Function
Civic Services							
10-3305		ELL/TPI	0.00	0.00	3,950.00	3,950.00	0.00
10-3305-1		ELL/TPI PRIOR YR	0.00	83.00	0.00	(83.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	63.27	63.27	600.00	536.73	10.55

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
10-3360-1		STATE FEE LUNCH PRIOR	0.00	131.24	0.00	(131.24)	0.00
	3300 Civic Services		63.27	277.51	4,550.00	4,272.49	6.10
							** Function
EC							
10-3705		CURRENT YR EL GRANT	10,000.00	29,411.00	102,411.00	73,000.00	28.72
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
10-3715		READING IMP. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10-3775		ADA Safety & Ed. 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		10,000.00	29,411.00	102,411.00	73,000.00	28.72
							** 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		IRTLP TECH LOAN	0.00	0.00	0.00	0.00	0.00
10-3999-1		PRIOR YEAR 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
	3000 Community Services		139,137.37	457,610.73	669,992.00	212,381.27	68.30
							* Function
Nonprogrammed Charges							
Function 4100							
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	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	7,602.69	17,210.69	60,000.00	42,789.31	28.68
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	0.00	10,085.27	5,000.00	(5,085.27)	201.71
	4210 Payments for Regular Programs - Tuition		7,602.69	27,295.96	65,000.00	37,704.04	41.99
							** Function
Payments for Special Education Programs - Tuition							
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-Sate) Transfers							
10-4300		CURRENT YR TITLE I	0.00	11,299.00	55,121.00	43,822.00	20.50
10-4300-1		PRIOR YR TITLE I	0.00	14,752.00	0.00	(14,752.00)	0.00

Revenue Report

Printed: 1/7/2016 12:43 PM
 LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	0.00	26,051.00	55,121.00	29,070.00	47.26 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	0.00
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10-4620	CURRENT YR IDEA GRANT	0.00	0.00	145,854.00	145,854.00	0.00
10-4620-1	PRIOR YR IDEA	0.00	46,426.14	0.00	(46,426.14)	0.00
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
10-4625-1	RM & BOARD PRIOR YR	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	0.00	3,100.00	17,755.00	14,655.00	17.46
10-4932-1	PRIOR YR TITLE II	0.00	7,589.00	0.00	(7,589.00)	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	57,115.14	164,073.00	106,957.86	34.81 ** Function
TITLE II D						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID MATCH REIMBR	4,164.27	18,224.62	8,000.00	(10,224.62)	227.81
10-4992	TAMES DIRECT SERVICE	5,256.81	39,919.19	38,000.00	(1,919.19)	105.05
4971	TITLE II D	9,421.08	58,143.81	46,000.00	(12,143.81)	126.40 ** Function
4000	Nonprogrammed Charges	17,023.77	168,605.91	330,194.00	161,588.09	51.06 * Function
Provision For Contingencs						
<u>Provision For Contingencs</u>						
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00
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
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
10	Education Fund	212,061.53	2,797,369.35	5,343,318.00	2,545,948.65	52.35 Fund

Revenue Report

Printed: 1/7/2016 12:43 PM
 LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	340,389.00	340,389.00	0.00
20-1111-1	BUILDING/PRIOR		8,216.48	334,897.63	340,390.00	5,492.37	98.39
1110	Elementary		8,216.48	334,897.63	680,779.00	345,881.37	49.19 ** 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	CPRT		0.00	0.00	10,000.00	10,000.00	0.00
1225	Special Education Programs Pre-K		0.00	0.00	10,000.00	10,000.00	0.00 ** Function
INTEREST							
20-1510	INTEREST		3.33	19.76	0.00	(19.76)	0.00
1510	INTEREST		3.33	19.76	0.00	(19.76)	0.00 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		0.00	24,000.00	24,000.00	0.00	100.00
1910	Pre-K Programs - Private Tuition		0.00	24,000.00	24,000.00	0.00	100.00 ** 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		2,976.22	11,635.96	0.00	(11,635.96)	0.00
20-1960	TIF SURPLUS		0.00	0.00	9,000.00	9,000.00	0.00
20-1990	IPRF GRANT		1,624.00	1,624.00	0.00	(1,624.00)	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		0.00	996.00	0.00	(996.00)	0.00
1922	Truants Alternative/Optional Education Programs		4,600.22	14,255.96	9,000.00	(5,255.96)	158.40 ** Function
1000	Instruction		12,820.03	373,173.35	723,779.00	350,605.65	51.56 * Function
Community Services							
FUNCTION 3001							
20-3001	GENERAL STATE AID		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: 1/7/2016 12:43 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	2001-2002 REV	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		CURRENT YR EC 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		SCHOOL INF MAINT PROJECTS	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		FEMA REIMBR	0.00	0.00	0.00	0.00	0.00	
4000	Function 4000		0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00	
20-4850		TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	
20-4857		ARRA IDEA PART B FLOW-THRU	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	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	
20-7210		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		12,820.03	373,173.35	735,647.00	362,473.65	50.73	Fund

Revenue Report

Printed: 1/7/2016 12:43 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	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	5,198.79	211,898.89	205,413.00	(6,485.89)	103.16
	1110	Elementary	5,198.79	211,898.89	410,826.00	198,927.11	51.58
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
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
	1000	Instruction	5,198.79	211,898.89	410,826.00	198,927.11	51.58
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
	3000	Community Services	0.00	0.00	0.00	0.00	0.00
Provision For Contingencs							
Provision For Contingencs							
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		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	15,763.00	15,763.00	0.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	42,197.00	42,197.00	0.00
	6000	Provision For Contingencs	0.00	0.00	97,960.00	97,960.00	0.00
	6000	Provision For Contingencs	0.00	0.00	97,960.00	97,960.00	0.00
	30	Debt Service Fund or Fund Group	5,198.79	211,898.89	508,786.00	296,887.11	41.65

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	1.49	60.89	63.00	2.11	96.65
	1110	Elementary	1.49	60.89	128.00	67.11	47.57 ** 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 TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	0.00
40-1443-1		FY15 MEDICAID REIMB TRANS	0.00	2,272.95	0.00	(2,272.95)	0.00
	1443	Protective Services	0.00	2,272.95	3,000.00	727.05	75.77 ** 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	9,837.63	0.00	(9,837.63)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	9,837.63	0.00	(9,837.63)	0.00 ** Function
	1000	Instruction	1.49	12,171.47	3,128.00	(9,043.47)	389.11 * 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 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
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	4.63	4.63	0.00	(4.63)	0.00
40-3500-1		TRANS REG PROR YR	0.00	0.11	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	29,290.46	29,290.46	118,340.00	89,049.54	24.75

Revenue Report

Printed: 1/7/2016 12:43 PM
 LOCKPORT SCHOOL DIST. #91

Page 10 of 16
 Report as of: 12/31/2015

Transportation Fund 40			M.T.D.	2001-2002	Revenue	Budget	% of	
Function	3000	Community Services	Revenue	REV	Budget	Balance	Budget	
Function	3500	Custody/Child Care Serv				Revenue		
Account Number	Description							
40-3510-1		SPED TRANS PRIOR YR	0.00	37,996.63	0.00	(37,996.63)	0.00	
3500	Custody/Child Care Serv		29,295.09	67,291.83	118,340.00	51,048.17	56.86	** Function
EC								
40-3705		CURRENT YR EC GRT	0.00	0.00	4,584.00	4,584.00	0.00	
40-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	
3705	EC		0.00	0.00	4,584.00	4,584.00	0.00	** Function
3000	Community Services		29,295.09	67,291.83	122,924.00	55,632.17	54.74	* Function
Provision For Contingences								
Provision For Contingences								
40-7110		PERM. TRSF. FROM W/C	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		29,296.58	79,463.30	126,052.00	46,588.70	63.04	Fund

Revenue Report

Printed: 1/7/2016 12:43 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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	33,377.00	33,377.00	0.00
50-1113		IMRF LEVY PRIOR	392.90	16,014.21	129.00	(15,885.21)	12,414.12
	1110	Elementary	392.90	16,014.21	33,506.00	17,491.79	47.80 **
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	33,250.00	33,250.00	0.00
50-1153		FICA/MEDICAR/PRIOR	391.40	15,953.31	128.00	(15,825.31)	12,463.52
	1130	High School	391.40	15,953.31	33,378.00	17,424.69	47.80 **
Special Education Programs Pre-K							
50-1230		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	20,000.00	20,000.00	0.00 **
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 **
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 **
	1000	Instruction	784.30	31,967.52	86,884.00	54,916.48	36.79 *
Community Services							
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 **
EC							
50-3705		CURRENT YR EC GRANT	0.00	0.00	3,770.00	3,770.00	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	3,770.00	3,770.00	0.00 **
Other Community Services							
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 **
	3000	Community Services	0.00	0.00	3,770.00	3,770.00	0.00 *

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-State) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Nonprogrammed Charges						
Payments to Other Govt Units (In-State) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	505.00	505.00	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	505.00	505.00	0.00
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	16,584.00	16,584.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	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	16,588.00	16,588.00	0.00
4000	Nonprogrammed Charges	0.00	0.00	17,093.00	17,093.00	0.00
50	I.M.R.F./Soc. Sec. Fund	784.30	31,967.52	107,747.00	75,779.48	29.67

Revenue Report

Printed: 1/7/2016 12:43 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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
Instruction							
INTEREST							
60-1510	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							
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: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		WORKING CASH LEVY	0.00	0.00	30,938.00	30,938.00	0.00
70-1115-1		WORKING CASH PRIOT	693.17	28,253.17	30,939.00	2,685.83	91.32
1110	Elementary		693.17	28,253.17	61,877.00	33,623.83	45.66 **
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 **
Truants Alternative/Optional Education Programs							
70-1960		TIF SURPLUS	0.00	0.00	60.00	60.00	0.00
1922	Truants Alternative/Optional Education Programs		0.00	0.00	60.00	60.00	0.00 **
1000	Instruction		693.17	28,253.17	61,937.00	33,683.83	45.62 *
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 **
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00 *
Other Financing Uses							
Permnt Trns Wrk Csh Abol							
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 **
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00 *
70	Working Cash Fund		693.17	28,253.17	61,937.00	33,683.83	45.62

Revenue Report

Printed: 1/7/2016 12:43 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	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00
80-1120-1		TORT/PRIOR	397.38	16,196.87	64.00	(16,132.87)	25,307.61
	1120	Middle-Junior High	397.38	16,196.87	33,822.00	17,625.13	47.89 ** 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	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	397.38	16,196.87	33,822.00	17,625.13	47.89 * Function
Community Services							
EC							
80-3705		CURRENT YR 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	0.00	0.00	0.00	0.00 * Function
	80	Tort Immunity and Judgment Fund	397.38	16,196.87	33,822.00	17,625.13	47.89 Fund

Revenue Report

Printed: 1/7/2016 12:43 PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
Instruction							
Elementary							
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00
90-1118-1		LIFE SAFETY PRIOR	26.89	1,096.01	1,145.00	48.99	95.72
	1110	Elementary	26.89	1,096.01	3,429.00	2,332.99	31.96
							** 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	2.00	2.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	2.00	2.00	0.00
	1000	Instruction	26.89	1,096.01	3,431.00	2,334.99	31.94
							* 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
	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
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
	90	Capital Improvement Fund	26.89	1,096.01	3,431.00	2,334.99	31.94
							Fund
		Report Total:	261,278.67	3,539,418.46	6,920,740.00	3,381,321.54	51.14