

# Revenue Report

Printed: 6/2/2016 1:34 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
<b>Instruction</b>							
<b>Elementary</b>							
10-1110	GENERAL LEVY		559,169.55	(559,169.55)	2,075,749.00	1,516,579.45	26.94
10-1113	GENERAL LEVY/PRIOR		0.00	(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		559,169.55	(2,576,349.38)	4,151,498.00	1,575,148.62	62.06 ** Function
<b>High School</b>							
10-1140	SPECIAL ED LEVY		3,310.60	(3,310.60)	13,757.00	10,446.40	24.06
10-1141	SP ED PRIOR		0.00	(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		1,181.08	(1,181.08)	5,261.00	4,079.92	22.45
10-1191	OTHER LEVIES PRIOR		0.00	(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		4,491.68	(21,601.91)	38,038.00	16,436.09	56.79 ** Function
<b>Special Education Programs Pre-K</b>							
10-1230	CPPRT		15,666.73	(75,519.58)	60,000.00	(15,519.58)	125.87
1225	Special Education Programs Pre-K		15,666.73	(75,519.58)	60,000.00	(15,519.58)	125.87 ** Function
<b>Adult Education</b>							
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
<b>Interscholastic Programs</b>							
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
<b>INTEREST</b>							
10-1510	INTEREST		782.31	(7,472.26)	2,500.00	(4,972.26)	298.89
1510	INTEREST		782.31	(7,472.26)	2,500.00	(4,972.26)	298.89 ** Function
<b>Function 1600</b>							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		312.25	(39,671.07)	40,000.00	328.93	99.18
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		312.25	(39,671.07)	40,000.00	328.93	99.18 ** Function
<b>Vocational Ed Handicapped</b>							
10-1711	ATHLETIC ADMISSIONS		0.00	(3,321.46)	2,500.00	(821.46)	132.86
1710	Vocational Ed Handicapped		0.00	(3,321.46)	2,500.00	(821.46)	132.86 ** Function

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LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profncy					
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue	
<b><u>Vctnl Ed Lmt Eng Profncy</u></b>							
10-1720							
	FEES ATHLETIC & CLUB	0.00	(9,806.15)	9,000.00	(806.15)	108.96	
	1720 Vctnl Ed Lmt Eng Profncy	0.00	(9,806.15)	9,000.00	(806.15)	108.96	** Function
<b><u>Bilingual Programs</u></b>							
10-1811	SCHOOL FEES CURRENT FY	782.95	(67,429.00)	31,596.00	(35,833.00)	213.41	
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	584.00	(3,426.00)	0.00	(3,426.00)	0.00	
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	
	1800 Bilingual Programs	1,366.95	(70,855.00)	33,596.00	(37,259.00)	210.90	** Function
<b><u>Pre-K Programs - Private Tuition</u></b>							
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
<b><u>Donations</u></b>							
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
<b><u>Truants Alternative/Optional Education Programs</u></b>							
10-1950	PRIOR YEAR EXPENSE	0.00	(559.18)	0.00	(559.18)	0.00	
10-1960	TIF SURPLUS	0.00	(3,012.09)	3,000.00	(12.09)	100.40	
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	0.00	(2,181.44)	3,000.00	818.56	72.71	
10-1999-1	REIMBR OTHER DISTRICTS	0.00	(420.00)	0.00	(420.00)	0.00	
	1922 Truants Alternative/Optional Education Programs	0.00	(6,172.71)	6,000.00	(172.71)	102.88	** Function
	1000 Instruction	581,789.47	(2,810,769.52)	4,343,132.00	1,532,362.48	64.72	* Function
<b><u>Support Services</u></b>							
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	
<b><u>Function 2000</u></b>							
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
<b><u>Function 2100</u></b>							
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
<b><u>Function 2110</u></b>							

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	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
	<b>2110</b>	<b>Function 2110</b>	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
	<b>2200</b>	<b>Function 2200</b>	0.00	0.00	0.00	0.00	0.00 ** Function
	<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
10-3001		GENERAL STATE AID	57,704.18	(577,811.20)	411,912.00	(165,899.20)	140.28
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	<b>3001</b>	<b>FUNCTION 3001</b>	57,704.18	(577,811.20)	411,912.00	(165,899.20)	140.28 ** Function
<b>FUNCTION 3002</b>							
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
	<b>3002</b>	<b>FUNCTION 3002</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Direction Of Community Sv</b>							
10-3100		SPED PRIVATE FACILITY	0.00	(73,640.41)	50,000.00	(23,640.41)	147.28
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	0.00	(60,399.75)	50,000.00	(10,399.75)	120.80
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	0.00	(78,605.61)	50,000.00	(28,605.61)	157.21
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	(1,133.28)	600.00	(533.28)	188.88
	<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	(281,279.96)	150,600.00	(130,679.96)	186.77 ** Function
<b>Community Recreation Srv</b>							
10-3220		CAREER DEVELOPMENT GRANT	0.00	(519.00)	519.00	0.00	100.00
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00
	<b>3200</b>	<b>Community Recreation Srv</b>	0.00	(519.00)	519.00	0.00	100.00 ** Function
<b>Civic Services</b>							
10-3305		ELL/TPI	0.00	(911.00)	3,950.00	3,039.00	23.06
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	8.12	(349.54)	600.00	250.46	58.26

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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
10-3360-1		STATE FEE LUNCH PRIOR	0.00	(131.24)	0.00	(131.24)	0.00
3300	Civic Services		8.12	(1,474.78)	4,550.00	3,075.22	32.41 ** Function
<b>EC</b>							
10-3705		CURRENT YR EL GRANT	0.00	(75,411.00)	102,411.00	27,000.00	73.64
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		0.00	(75,411.00)	102,411.00	27,000.00	73.64 ** Function
<b>Home/School Services</b>							
10-3800		STATE LIBRARY GRANT	0.00	(750.00)	0.00	(750.00)	0.00
3800	Home/School Services		0.00	(750.00)	0.00	(750.00)	0.00 ** Function
<b>Other Community Services</b>							
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 ** Function
3000	Community Services		57,712.30	(937,245.94)	669,992.00	(267,253.94)	139.89 * Function
<b>Nonprogrammed Charges</b>							
<b>Function 4100</b>							
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
<b>Payments Reg Programs</b>							
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
<b>Payments for Regular Programs - Tuition</b>							
10-4210		NATIONAL SCHOOL LUNCH	7,197.49	(55,881.39)	60,000.00	4,118.61	93.14
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		7,197.49	(65,966.66)	65,000.00	(966.66)	101.49 ** Function
<b>Payments for Special Education Programs - Tuition</b>							
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
<b>Payments to Other Govt Units (In-Sate) Transfers</b>							
10-4300		CURRENT YR TITLE I	0.00	(48,965.00)	55,121.00	6,156.00	88.83
10-4300-1		PRIOR YR TITLE I	0.00	(14,752.00)	0.00	(14,752.00)	0.00

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<b>4300</b>	<b>Payments to Other Govt Units (In-Sate) Transfers</b>	0.00	(63,717.00)	55,121.00	(8,596.00)	115.59 ** Function
<b>Payments Other Govt Units Out of State Transfers</b>						
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	(47,573.51)	145,854.00	98,280.49	32.62
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	(11,215.00)	17,755.00	6,540.00	63.17
10-4932-1	PRIOR YR TITLE II	0.00	(7,589.00)	0.00	(7,589.00)	0.00
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>	0.00	(112,803.65)	164,073.00	51,269.35	68.75 ** Function
<b>TITLE II D</b>						
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00
10-4991	MEDICAID MATCH REIMBR	0.00	(33,373.27)	8,000.00	(25,373.27)	417.17
10-4992	TAMES DIRECT SERVICE	4,550.53	(58,928.50)	38,000.00	(20,928.50)	155.08
<b>4971</b>	<b>TITLE II D</b>	4,550.53	(92,301.77)	46,000.00	(46,301.77)	200.66 ** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	11,748.02	(334,789.08)	330,194.00	(4,595.08)	101.39 * Function
<b>Provision For Contingences</b>						
<b>Provision For Contingences</b>						
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
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00 ** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00 * Function
<b>10</b>	<b>Education Fund</b>	651,249.79	(4,082,804.54)	5,343,318.00	1,260,513.46	76.41 Fund

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Printed: 6/2/2016 1:34 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	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
20-1111		BUILDING LEVY	98,423.29	(98,423.29)	340,389.00	241,965.71	28.91
20-1111-1		BUILDING/PRIOR	0.00	(334,897.63)	340,390.00	5,492.37	98.39
1110	Elementary		98,423.29	(433,320.92)	680,779.00	247,458.08	63.65 ** Function
<b>Middle-Junior High</b>							
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
<b>Special Education Programs Pre-K</b>							
20-1230		CPPRT	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
<b>INTEREST</b>							
20-1510		INTEREST	3.32	(36.05)	0.00	(36.05)	0.00
1510	INTEREST		3.32	(36.05)	0.00	(36.05)	0.00 ** Function
<b>Pre-K Programs - Private Tuition</b>							
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
<b>Donations</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
20-1950		ERATE	0.00	(11,635.96)	0.00	(11,635.96)	0.00
20-1960		TIF SURPLUS	0.00	(495.87)	9,000.00	8,504.13	5.51
20-1990		IPRF GRANT	0.00	(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	(1,330.00)	0.00	(1,330.00)	0.00
1922	Truants Alternative/Optional Education Programs		0.00	(15,085.83)	9,000.00	(6,085.83)	167.62 ** Function
1000	Instruction		98,426.61	(472,442.80)	723,779.00	251,336.20	65.27 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
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

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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	% of Budget
<b>FUNCTION 3002</b>							
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
<b>Custody/Child Care Serv</b>							
20-3510		TRANSP SPED	0.00	(29,357.08)	0.00	(29,357.08)	0.00
3500	Custody/Child Care Serv		0.00	(29,357.08)	0.00	(29,357.08)	0.00 ** Function
<b>EC</b>							
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
<b>Other Community Services</b>							
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	(29,357.08)	11,868.00	(17,489.08)	247.36 * Function
<b>Nonprogrammed Charges</b>							
<b>Function 4000</b>							
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
<b>Payments Other Govt Units Out of State Transfers</b>							
20-4620		IDEA GRANT	0.00	0.00	0.00	0.00	0.00
20-4850		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
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
20-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
20-7210		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		98,426.61	(501,799.88)	735,647.00	233,847.12	68.21 Fund

# Revenue Report

Printed: 6/2/2016 1:34 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	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
30-1112		BOND & INTEREST LEVY	62,633.00	(62,633.00)	205,413.00	142,780.00	30.49
30-1112-1		BOND & INTEREST/PRIOR	0.00	(211,898.89)	205,413.00	(6,485.89)	103.16
	1110	Elementary	62,633.00	(274,531.89)	410,826.00	136,294.11	66.82 ** Function
<b>INTEREST</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
30-1960		TIF SURPLUS	0.00	(313.75)	0.00	(313.75)	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	(313.75)	0.00	(313.75)	0.00 ** Function
	1000	Instruction	62,633.00	(274,845.64)	410,826.00	135,980.36	66.90 * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
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
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		PERM. TRSF DEBT SERVICE	0.00	(40,000.00)	40,000.00	0.00	100.00
30-7700		PERM TRANSFER DEBT INT	0.00	(15,763.00)	15,763.00	0.00	100.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	(42,197.00)	42,197.00	0.00	100.00
	6000	Provision For Contingences	0.00	(97,960.00)	97,960.00	0.00	100.00 ** Function
	6000	Provision For Contingences	0.00	(97,960.00)	97,960.00	0.00	100.00 * Function
	30	Debt Service Fund or Fund Group	62,633.00	(372,805.64)	508,786.00	135,980.36	73.27 Fund



# Revenue Report

Printed: 6/2/2016 1:34 PM  
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget
<b>Instruction</b>							
<b>Elementary</b>							
40-1113		TRANSPORT/LEVY	7,909.65	(7,909.65)	65.00	(7,844.65)	12,168.69
40-1113-1		TRANSPORTATION/PRIOR	0.00	(60.89)	63.00	2.11	96.65
	1110	Elementary	7,909.65	(7,970.54)	128.00	(7,842.54)	6,226.98 ** Function
<b>Consumer/Personel/Misc Sv</b>							
40-1412		HOMELESS COST OTHER DIST	0.00	(20.35)	0.00	(20.35)	0.00
	1412	Consumer/Personel/Misc Sv	0.00	(20.35)	0.00	(20.35)	0.00 ** Function
<b>Protective Services</b>							
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
<b>INTEREST</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
40-1960		TIF SURPLUS	0.00	(0.09)	0.00	(0.09)	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	(9,837.72)	0.00	(9,837.72)	0.00 ** Function
	1000	Instruction	7,909.65	(20,101.56)	3,128.00	(16,973.56)	642.63 * Function
<b>Support Services</b>							
<b>Function 2100</b>							
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
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
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
<b>Custody/Child Care Serv</b>							
40-3500		TRSP. REGULAR	0.00	(13.92)	0.00	(13.92)	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	0.00	(58,224.16)	118,340.00	60,115.84	49.20

# Revenue Report

Printed: 6/2/2016 1:34 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 Revenue	
40-3510-1		SPED TRANS PRIOR YR	0.00	(37,996.63)	0.00	(37,996.63)	0.00
	3500	Custody/Child Care Serv	0.00	(96,234.82)	118,340.00	22,105.18	81.32 ** Function
<b>EC</b>							
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	0.00	(96,234.82)	122,924.00	26,689.18	78.29 * Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
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	7,909.65	(116,336.38)	126,052.00	9,715.82	92.29 Fund

# Revenue Report

Printed: 6/2/2016 1:34 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	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
50-1112		LEVY	0.00	0.00	33,377.00	33,377.00	0.00
50-1113		IMRF LEVY PRIOR	0.00	(16,014.21)	129.00	(15,885.21)	12,414.12
	<b>1110</b>	<b>Elementary</b>	<b>0.00</b>	<b>(16,014.21)</b>	<b>33,506.00</b>	<b>17,491.79</b>	<b>47.80</b> ** Function
<b>High School</b>							
50-1150		IMRF LEVY	6,728.57	(6,728.57)	0.00	(6,728.57)	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	6,728.57	(6,728.57)	33,250.00	26,521.43	20.24
50-1153		FICA/MEDICAR/PRIOR	0.00	(15,953.31)	128.00	(15,825.31)	12,463.52
	<b>1130</b>	<b>High School</b>	<b>13,457.14</b>	<b>(29,410.45)</b>	<b>33,378.00</b>	<b>3,967.55</b>	<b>88.11</b> ** Function
<b>Special Education Programs Pre-K</b>							
50-1230		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00
	<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b> ** Function
<b>INTEREST</b>							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>1510</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Truants Alternative/Optional Education Programs</b>							
50-1960		TIF SURPLUS	0.00	(47.33)	0.00	(47.33)	0.00
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>0.00</b>	<b>(47.33)</b>	<b>0.00</b>	<b>(47.33)</b>	<b>0.00</b> ** Function
	<b>1000</b>	<b>Instruction</b>	<b>13,457.14</b>	<b>(45,471.99)</b>	<b>86,884.00</b>	<b>41,412.01</b>	<b>52.34</b> * Function
<b>Community Services</b>							
<b>Civic Services</b>							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	<b>3300</b>	<b>Civic Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>EC</b>							
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
	<b>3705</b>	<b>EC</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.00</b>	<b>3,770.00</b>	<b>0.00</b> ** Function
<b>Other Community Services</b>							
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00
	<b>3900</b>	<b>Other Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
	<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.00</b>	<b>3,770.00</b>	<b>0.00</b> * Function

# Revenue Report

Printed: 6/2/2016 1:34 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-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance	% of Budget Revenue
<b>Nonprogrammed Charges</b>						
<b>Payments to Other Govt Units (In-Sate) Transfers</b>						
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-Sate) Transfers	0.00	0.00	505.00	505.00	0.00 **
<b>Payments Other Govt Units Out of State Transfers</b>						
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	13,457.14	(45,471.99)	107,747.00	62,275.01	42.20

# Revenue Report

Printed: 6/2/2016 1:34 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	% of Budget	
<b>Instruction</b>								
<u>INTEREST</u>								
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
<u>Truants Alternative/Optional Education Programs</u>								
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
<b>Community Services</b>								
<u>Other Community Services</u>								
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
<b>Provision For Contingencies</b>								
<u>Provision For Contingencies</u>								
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: 6/2/2016 1:34 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
<b>Instruction</b>							
<b>Elementary</b>							
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00
70-1115		WORKING CASH LEVY	3,740.08	(3,740.08)	30,938.00	27,197.92	12.09
70-1115-1		WORKING CASH PRIOT	0.00	(28,253.17)	30,939.00	2,685.83	91.32
1110	Elementary		3,740.08	(31,993.25)	61,877.00	29,883.75	51.70
<b>INTEREST</b>							
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
<b>Truants Alternative/Optional Education Programs</b>							
70-1960		TIF SURPLUS	0.00	(41.83)	60.00	18.17	69.72
1922	Truants Alternative/Optional Education Programs		0.00	(41.83)	60.00	18.17	69.72
1000	Instruction		3,740.08	(32,035.08)	61,937.00	29,901.92	51.72
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00
70-7210		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
<b>Other Financing Uses</b>							
<b>Permnt Trns Wrk Csh Abol</b>							
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		3,740.08	(32,035.08)	61,937.00	29,901.92	51.72

# Revenue Report

Printed: 6/2/2016 1:34 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
<b>Instruction</b>							
<b>Middle-Junior High</b>							
80-1120		TORT LEVY	4,599.05	(4,599.05)	33,758.00	29,158.95	13.62
80-1120-1		TORT/PRIOR	0.00	(16,196.87)	64.00	(16,132.87)	25,307.61
	<b>1120</b>	<b>Middle-Junior High</b>	<b>4,599.05</b>	<b>(20,795.92)</b>	<b>33,822.00</b>	<b>13,026.08</b>	<b>61.49</b>
<b>Special Education Programs Pre-K</b>							
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00
	<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST</b>							
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>1510</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Truants Alternative/Optional Education Programs</b>							
80-1960		TIF SURPLUS	0.00	(23.98)	0.00	(23.98)	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	(1,314.00)	0.00	(1,314.00)	0.00
	<b>1922</b>	<b>Truants Alternative/Optional Education Programs</b>	<b>0.00</b>	<b>(1,337.98)</b>	<b>0.00</b>	<b>(1,337.98)</b>	<b>0.00</b>
	<b>1000</b>	<b>Instruction</b>	<b>4,599.05</b>	<b>(22,133.90)</b>	<b>33,822.00</b>	<b>11,688.10</b>	<b>65.44</b>
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
80-3001		GENERAL STATE AID	0.00	0.00	39,161.00	39,161.00	0.00
	<b>3001</b>	<b>FUNCTION 3001</b>	<b>0.00</b>	<b>0.00</b>	<b>39,161.00</b>	<b>39,161.00</b>	<b>0.00</b>
<b>EC</b>							
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
	<b>3705</b>	<b>EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>39,161.00</b>	<b>39,161.00</b>	<b>0.00</b>
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>4,599.05</b>	<b>(22,133.90)</b>	<b>72,983.00</b>	<b>50,849.10</b>	<b>30.33</b>

# Revenue Report

Printed: 6/2/2016 1:34 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	% of Budget Revenue
<b>Instruction</b>							
<b>Elementary</b>							
90-1118		LIFE SAFETY LEVY	304.22	(304.22)	2,284.00	1,979.78	13.32
90-1118-1		LIFE SAFETY PRIOR	0.00	(1,096.01)	1,145.00	48.99	95.72
	<b>1110 Elementary</b>		<b>304.22</b>	<b>(1,400.23)</b>	<b>3,429.00</b>	<b>2,028.77</b>	<b>40.83</b> ** Function
<b>INTEREST</b>							
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>1510 INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Truants Alternative/Optional Education Programs</b>							
90-1960		TIF SURPLUS	0.00	(1.62)	2.00	0.38	81.00
	<b>1922 Truants Alternative/Optional Education Programs</b>		<b>0.00</b>	<b>(1.62)</b>	<b>2.00</b>	<b>0.38</b>	<b>81.00</b> ** Function
	<b>1000 Instruction</b>		<b>304.22</b>	<b>(1,401.85)</b>	<b>3,431.00</b>	<b>2,029.15</b>	<b>40.86</b> * Function
<b>Community Services</b>							
<b>FUNCTION 3001</b>							
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
	<b>3001 FUNCTION 3001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
	<b>3000 Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Function
<b>Provision For Contingences</b>							
<b>Provision For Contingences</b>							
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>6000 Provision For Contingences</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
	<b>6000 Provision For Contingences</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Function
	<b>90 Capital Improvement Fund</b>		<b>304.22</b>	<b>(1,401.85)</b>	<b>3,431.00</b>	<b>2,029.15</b>	<b>40.86</b> Fund
	<b>Report Total:</b>		<b>842,319.54</b>	<b>(5,174,789.26)</b>	<b>6,959,901.00</b>	<b>1,785,111.74</b>	<b>74.35</b>