

Revenue Report

Printed: 9/8/2016 1:00 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							
Elementary							
10-1110	GENERAL LEVY		0.00	0.00	0.00	0.00	0.00
10-1113	GENERAL LEVY/PRIOR		143,185.04	(186,627.62)	0.00	(186,627.62)	0.00
10-1117	IL FUNDS STUDENT FEES		0.00	0.00	0.00	0.00	0.00
1110	Elementary		143,185.04	(186,627.62)	0.00	(186,627.62)	0.00 ** Function
High School							
10-1140	SPECIAL ED LEVY		0.00	0.00	0.00	0.00	0.00
10-1141	SP ED PRIOR		847.74	(1,104.94)	0.00	(1,104.94)	0.00
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	OTHER LEVIES PRIOR		302.44	(394.20)	0.00	(394.20)	0.00
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		1,150.18	(1,499.14)	0.00	(1,499.14)	0.00 ** Function
Special Education Programs Pre-K							
10-1230	CPPRT		1,982.68	(19,013.87)	0.00	(19,013.87)	0.00
1225	Special Education Programs Pre-K		1,982.68	(19,013.87)	0.00	(19,013.87)	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		1,394.44	(1,919.58)	0.00	(1,919.58)	0.00
1510	INTEREST		1,394.44	(1,919.58)	0.00	(1,919.58)	0.00 ** Function
Function 1600							
10-1600	FOOD SERVICE		0.00	0.00	0.00	0.00	0.00
10-1611	SALES TO PUPILS - LUNCH		5,539.40	(5,539.40)	0.00	(5,539.40)	0.00
10-1620	SALES TO ADULTS - LUNCH		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		5,539.40	(5,539.40)	0.00	(5,539.40)	0.00 ** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS		0.00	0.00	0.00	0.00	0.00
1710	Vocational Ed Handicapped		0.00	0.00	0.00	0.00	0.00 ** Function

Revenue Report

Printed: 9/8/2016 1:00 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1720	Vctnl Ed Lmt Eng Profrcy					
Account Number	Description		M.T.D. Revenue	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
<u>Vctnl Ed Lmt Eng Profrcy</u>							
10-1720		FEES ATHLETIC & CLUB	2,939.00	(3,451.00)	0.00	(3,451.00)	0.00
1720	Vctnl Ed Lmt Eng Profrcy		2,939.00	(3,451.00)	0.00	(3,451.00)	0.00 ** Function
<u>Bilingual Programs</u>							
10-1811		SCHOOL FEES CURRENT FY	11,158.68	(34,548.83)	0.00	(34,548.83)	0.00
10-1811-1		TEXTBOOK RENTAL NEXT FY	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		11,158.68	(34,715.13)	0.00	(34,715.13)	0.00 ** 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	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 REVENUE	1,000.00	(1,000.00)	0.00	(1,000.00)	0.00
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1922	Truants Alternative/Optional Education Programs		1,000.00	(1,000.00)	0.00	(1,000.00)	0.00 ** Function
1000	Instruction		168,349.42	(253,765.74)	0.00	(253,765.74)	0.00 * 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>							

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LOCKPORT SCHOOL DIST. #91

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
	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	60,434.52	(60,434.52)	0.00	(60,434.52)	0.00
10-3001-1		PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00
	3001	FUNCTION 3001	60,434.52	(60,434.52)	0.00	(60,434.52)	0.00 ** 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	0.00	0.00	0.00
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	0.00	0.00	0.00	0.00
10-3105		CURRENT YR SPEC ED EXTRA	0.00	0.00	0.00	0.00	0.00
10-3105-1		PRIOR YR SP ED CHILD	0.00	0.00	0.00	0.00	0.00
10-3110		CURRENT YR SPEC EDUC PERSONNEL	0.00	0.00	0.00	0.00	0.00
10-3110-1		PRIOR YR SP ED PERSONNEL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	3100	Direction Of Community Sv	0.00	0.00	0.00	0.00	0.00 ** Function
Community Recreation Srv							
10-3220		CAREER DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
10-3240		CTE INSTRUCTOR	0.00	0.00	0.00	0.00	0.00
		CTI GRANT					
	3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00 ** Function
Civic Services							
10-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
10-3305-1		ELL/TPI PRIOR YR	0.00	(639.00)	0.00	(639.00)	0.00
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3360		STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00

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 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
10-3360-1		STATE FEE LUNCH PRIOR	0.00	(56.85)	0.00	(56.85)	0.00
	3300 Civic Services		0.00	(695.85)	0.00	(695.85)	0.00 ** Function
EC							
10-3705		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00
10-3705-1		PRIOR YR EL GRANT	0.00	(9,000.00)	0.00	(9,000.00)	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	(9,000.00)	0.00	(9,000.00)	0.00 ** 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 ** Function
	3000 Community Services		60,434.52	(70,130.37)	0.00	(70,130.37)	0.00 * 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	0.00	0.00	0.00	0.00	0.00
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	0.00	(525.09)	0.00	(525.09)	0.00
	4210 Payments for Regular Programs - Tuition		0.00	(525.09)	0.00	(525.09)	0.00 ** 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	0.00	0.00	0.00	0.00
10-4300-1		PRIOR YR TITLE I	12,882.00	(12,882.00)	0.00	(12,882.00)	0.00

Revenue Report

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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	Y.T.D. Activity	Revenue Budget	Budget Balance Revenue	% of Budget
4300	Payments to Other Govt Units (In-State) Transfers	12,882.00	(12,882.00)	0.00	(12,882.00)	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10-4932-1	PRIOR YR TITLE II	0.00	(8,004.00)	0.00	(8,004.00)	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	(8,004.00)	0.00	(8,004.00)	0.00 ** 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	0.00	0.00	0.00	0.00	0.00
10-4992	TAMES DIRECT SERVICE	0.00	(5,685.78)	0.00	(5,685.78)	0.00
4971	TITLE II D	0.00	(5,685.78)	0.00	(5,685.78)	0.00 ** Function
4000	Nonprogrammed Charges	12,882.00	(27,096.87)	0.00	(27,096.87)	0.00 * Function
Provision For Contingences						
Provision For Contingences						
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
10-7910	TECHNOLOGY LOAN	0.00	(106,350.00)	0.00	(106,350.00)	0.00
6000	Provision For Contingences	0.00	(106,350.00)	0.00	(106,350.00)	0.00 ** Function
6000	Provision For Contingences	0.00	(106,350.00)	0.00	(106,350.00)	0.00 * Function
10	Education Fund	241,665.94	(457,342.98)	0.00	(457,342.98)	0.00 Fund

Revenue Report

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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/PRIOR		25,202.99	(32,849.62)	0.00	(32,849.62)	0.00
1110	Elementary		25,202.99	(32,849.62)	0.00	(32,849.62)	0.00 ** 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	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							
20-1510	INTEREST		3.32	(6.64)	0.00	(6.64)	0.00
1510	INTEREST		3.32	(6.64)	0.00	(6.64)	0.00 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		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							
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	0.00	0.00	0.00	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		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		25,206.31	(32,856.26)	0.00	(32,856.26)	0.00 * 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

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Printed: 9/8/2016 1:00 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		CURRENT YR EC GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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		25,206.31	(32,856.26)	0.00	(32,856.26)	0.00 Fund

Revenue Report

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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
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	0.00	0.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	16,038.26	(20,904.29)	0.00	(20,904.29)	0.00
	1110	Elementary	16,038.26	(20,904.29)	0.00	(20,904.29)	0.00 ** 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	16,038.26	(20,904.29)	0.00	(20,904.29)	0.00 * 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		PERM. TRSF DEBT SERVICE	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		OTHER SOURCES NOT CLASSIFIED	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	16,038.26	(20,904.29)	0.00	(20,904.29)	0.00 Fund

Revenue Report

Printed: 9/8/2016 1:00 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
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	0.00	0.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	2,025.40	(2,639.91)	0.00	(2,639.91)	0.00
1110	Elementary		2,025.40	(2,639.91)	0.00	(2,639.91)	0.00 ** 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	0.00	0.00	0.00
40-1443-1		FY15 MEDICAID REIMB TRANS	0.00	0.00	0.00	0.00	0.00
1443	Protective Services		0.00	0.00	0.00	0.00	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		2,025.40	(2,639.91)	0.00	(2,639.91)	0.00 * 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	0.00	0.00	0.00	0.00	0.00
40-3500-1		TRANS REG PROR YR	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: 9/8/2016 1:00 PM
 LOCKPORT SCHOOL DIST. #91

Page 10 of 16
 Report as of: 8/31/2016

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 Revenue	% of Budget	
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		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	2,025.40	(2,639.91)	0.00	(2,639.91)	0.00	Fund

Revenue Report

Printed: 9/8/2016 1:00 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
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	0.00	0.00	0.00
50-1113		IMRF LEVY PRIOR	1,722.97	(2,245.72)	0.00	(2,245.72)	0.00
1110	Elementary		1,722.97	(2,245.72)	0.00	(2,245.72)	0.00 ** 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/PRIOR	1,722.97	(2,245.72)	0.00	(2,245.72)	0.00
1130	High School		1,722.97	(2,245.72)	0.00	(2,245.72)	0.00 ** Function
Special Education Programs Pre-K							
50-1230		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							
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		3,445.94	(4,491.44)	0.00	(4,491.44)	0.00 * Function
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 ** Function
EC							
50-3705		CURRENT YR EC GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00 ** Function
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 ** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00 * Function

Revenue Report

Printed: 9/8/2016 1:00 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 Revenue	% of Budget
Nonprogrammed Charges						
Payments to Other Govt Units (In-Sate) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00 ** Function
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00 ** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00 * Function
50	I.M.R.F./Soc. Sec. Fund	3,445.94	(4,491.44)	0.00	(4,491.44)	0.00 Fund

Revenue Report

Printed: 9/8/2016 1:00 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	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: 9/8/2016 1:00 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	% of Budget Revenue
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	0.00	0.00	0.00
70-1115-1		WORKING CASH PRIOT	957.71	(1,248.28)	0.00	(1,248.28)	0.00
1110	Elementary		957.71	(1,248.28)	0.00	(1,248.28)	0.00 ** 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	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		957.71	(1,248.28)	0.00	(1,248.28)	0.00 * 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		957.71	(1,248.28)	0.00	(1,248.28)	0.00 Fund

Revenue Report

Printed: 9/8/2016 1:00 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
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	0.00	0.00	0.00
80-1120-1		TORT/PRIOR	1,177.67	(1,534.98)	0.00	(1,534.98)	0.00
1120	Middle-Junior High		1,177.67	(1,534.98)	0.00	(1,534.98)	0.00 ** 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		1,177.67	(1,534.98)	0.00	(1,534.98)	0.00 * Function
Community Services							
FUNCTION 3001							
80-3001		GENERAL STATE AID	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
3001	FUNCTION 3001		5,000.00	(5,000.00)	0.00	(5,000.00)	0.00 ** Function
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		5,000.00	(5,000.00)	0.00	(5,000.00)	0.00 * Function
80	Tort Immunity and Judgment Fund		6,177.67	(6,534.98)	0.00	(6,534.98)	0.00 Fund

Revenue Report

Printed: 9/8/2016 1:00 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	77.90	(101.53)	0.00	(101.53)	0.00
1110	Elementary		77.90	(101.53)	0.00	(101.53)	0.00 ** 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		77.90	(101.53)	0.00	(101.53)	0.00 * 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		77.90	(101.53)	0.00	(101.53)	0.00 Fund
Report Total:			295,595.13	(526,119.67)	0.00	(526,119.67)	0.00