D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 1000 Local Funds
Source of Revenue 1110 GENERAL LEVY

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
GENERAL LEVY									
10-1110	GENERAL LEVY	4,041,939.00	1,950,011.00	2,091,928.00	(350,329.24)	(350,329.24)	1,741,598.76	16.75	10-1110
1110	**GENERAL LEVY**	4,041,939.00	1,950,011.00	2,091,928.00	(350,329.24)	(350,329.24)	1,741,598.76	16.75	** Source of Revenue
Transportation Purposes Levy									
10-1113	GENERAL LEVY/PRIOR	0.00	(1,995,670.00)	1,995,670.00	0.00	0.00	1,995,670.00	0.00	10-1113
1113	**Transportation Purposes Levy**	0.00	(1,995,670.00)	1,995,670.00	0.00	0.00	1,995,670.00	0.00	** Source of Revenue
Capital Improvement Purposes Levy									
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1117	**Capital Improvement Purposes Levy**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Levy									
10-1140	SPECIAL ED LEVY	0.00	(12,565.00)	12,565.00	(2,104.37)	(2,104.37)	10,460.63	16.75	10-1140
1140	**Levy**	0.00	(12,565.00)	12,565.00	(2,104.37)	(2,104.37)	10,460.63	16.75	** Source of Revenue
Curr Yr Levy-Special Ed									
10-1141	SP ED LEVY/ PRIOR	24,460.00	12,645.00	11,815.00	0.00	0.00	11,815.00	0.00	10-1141
1141	**Curr Yr Levy-Special Ed**	24,460.00	12,645.00	11,815.00	0.00	0.00	11,815.00	0.00	** Source of Revenue
Other Prior-Special Ed									
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
1143	**Other Prior-Special Ed**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Unemployment									
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	(3,569.00)	3,569.00	(597.83)	(597.83)	2,971.17	16.75	10-1190
1190	**Unemployment**	0.00	(3,569.00)	3,569.00	(597.83)	(597.83)	2,971.17	16.75	** Source of Revenue
Curr Yr Levy-Other									
10-1191	PRIOR OTHER TAX LEVY UNEMPLOYMENT	8,727.00	4,512.00	4,215.00	0.00	0.00	4,215.00	0.00	10-1191
1191	**Curr Yr Levy-Other**	8,727.00	4,512.00	4,215.00	0.00	0.00	4,215.00	0.00	** Source of Revenue
1St Prior Yr-Other									
10-1192	OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1192
1192	**1St Prior Yr-Other**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Prior Yrs-Other									
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1193

Education Fund 10
Source of Revenue 1000 Local Funds
Source of Revenue 1193 Other Prior Yrs-Other

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
1193	**Other Prior Yrs-Other**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Corp Pers Prop Repl Tax										
10-1230	CPPRT	0.00	(20,773.00)	20,773.00	7,842.31	7,842.31	28,615.31	-37.75	10-1230	
1230	**Corp Pers Prop Repl Tax**	0.00	(20,773.00)	20,773.00	7,842.31	7,842.31	28,615.31	-37.75		** Source of Revenue
Reg Tuition-Pupils/Parent										
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1311	
1311	**Reg Tuition-Pupils/Parent**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
REFEREES										
10-1500	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500	
1500	**REFEREES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Interest On Investments										
10-1510	INTEREST ON INVESTMENTS	9,000.00	(6,000.00)	15,000.00	(5,819.79)	(5,819.79)	9,180.21	38.80	10-1510	
1510	**Interest On Investments**	9,000.00	(6,000.00)	15,000.00	(5,819.79)	(5,819.79)	9,180.21	38.80		** Source of Revenue
FOOD SERVICE										
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600	
1600	**FOOD SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Sales To Pupils-Lunch										
10-1611	PUPIL LUNCH SALES	40,000.00	1,000.00	39,000.00	(5,027.40)	(5,027.40)	33,972.60	12.89	10-1611	
1611	**Sales To Pupils-Lunch**	40,000.00	1,000.00	39,000.00	(5,027.40)	(5,027.40)	33,972.60	12.89		** Source of Revenue
Sales To Adults										
10-1620	ADULT LUNCH SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1620	
1620	**Sales To Adults**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Admissions-Athletic										
10-1711	ATHLETIC ADMISSIONS	3,000.00	463.00	2,537.00	0.00	0.00	2,537.00	0.00	10-1711	
1711	**Admissions-Athletic**	3,000.00	463.00	2,537.00	0.00	0.00	2,537.00	0.00		** Source of Revenue
Fees										
10-1720	FEES ATHLETIC & CLUB	9,500.00	1,058.00	8,442.00	(42.00)	(42.00)	8,400.00	0.50	10-1720	
1720	**Fees**	9,500.00	1,058.00	8,442.00	(42.00)	(42.00)	8,400.00	0.50		** Source of Revenue
Rentals-Regular Textbook										
10-1811	REGISTRATION TEXTBOOK RENTAL	66,000.00	27,000.00	39,000.00	(3,749.00)	(3,749.00)	35,251.00	9.61	10-1811	

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 1000 Local Funds
Source of Revenue 1811 Rentals-Regular Textbook

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
10-1811-1	NEXT FY REGISTRATION TEXTBOOK RENTAL	0.00	(2,000.00)	2,000.00	(1,630.00)	(1,630.00)	370.00	81.50	10-1811
10-1811-2	SCHOOL FEES PRIOR	0.00	(166.00)	166.00	0.00	0.00	166.00	0.00	10-1811
1811	**Rentals-Regular Textbook**	66,000.00	24,834.00	41,166.00	(5,379.00)	(5,379.00)	35,787.00	13.07	** Source of Revenue
Rentals-Adult/Cont Textbk									
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1813
1813	**Rentals-Adult/Cont Textbk**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Textbooks Other									
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1890
1890	**Textbooks Other**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Rentals									
10-1910	RENT/LASEC	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	0.00	10-1910
1910	**Rentals**	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	0.00	** Source of Revenue
Donations-Private Sources									
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1920
1920	**Donations-Private Sources**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Prior Year Exp									
10-1950	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1950
1950	**Prior Year Exp**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
10-1960	TIF SURPLUS	0.00	(6,664.00)	6,664.00	0.00	0.00	6,664.00	0.00	10-1960
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(6,664.00)	6,664.00	0.00	0.00	6,664.00	0.00	** Source of Revenue
Payments from Other Districts									
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1991
1991	**Payments from Other Districts**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
OTHER									
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1998
1998	**OTHER**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues									
10-1999	OTHER LOCAL	1,500.00	(875.00)	2,375.00	0.00	0.00	2,375.00	0.00	10-1999
10-1999-1	REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1999

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 1000 Local Funds
Source of Revenue 1999 Other Local Revenues

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number	
1999	**Other Local Revenues**	1,500.00	(875.00)	2,375.00	0.00	0.00	2,375.00	0.00	**	Source of Revenue
Rev Other Districts										
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2000	
2000	**Rev Other Districts**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Flow-Thru Rev-State										
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2100	
2100	**Flow-Thru Rev-State**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
FLOW-THRU										
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2105	
2105	**FLOW-THRU**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
LIBRARY GRANT										
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110	
2110	**LIBRARY GRANT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 2200										
10-2200	FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2200	
2200	**Source of Revenue 2200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 2300										
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2300	
2300	**Source of Revenue 2300**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1000	**Local Funds**	4,204,126.00	(51,593.00)	4,255,719.00	(334,457.32)	(334,457.32)	3,921,261.68	7.86	*	Source of Revenue
State Funds										
10-3305	ELL/TPI	4,863.00	1,394.00	3,469.00	0.00	0.00	3,469.00	0.00	10-3305	
10-3305-1	ELL/TPI PRIOR YR	639.00	(942.00)	1,581.00	0.00	0.00	1,581.00	0.00	10-3305	
General State Aid										
10-3001	GENERAL STATE AIDE GSA	611,912.00	84,536.00	527,376.00	(28,272.75)	(28,272.75)	499,103.25	5.36	10-3001	
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3001	
3001	**General State Aid**	611,912.00	84,536.00	527,376.00	(28,272.75)	(28,272.75)	499,103.25	5.36	**	Source of Revenue
HOLD HARMLESS										
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3002	

Education Fund 10
Source of Revenue 3000 State Funds
Source of Revenue 3002 HOLD HARMLESS

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
3002	**HOLD HARMLESS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transition Assistance									
10-3099	TRANSITION ASSISTANCE	0.00	315.00	(315.00)	0.00	0.00	(315.00)	0.00	10-3099
3099	**Transition Assistance**	0.00	315.00	(315.00)	0.00	0.00	(315.00)	0.00	** Source of Revenue
Source of Revenue 3100									
10-3100	SPED PRIVATE FACILITY	45,000.00	27,013.00	17,987.00	0.00	0.00	17,987.00	0.00	10-3100
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	(24,300.00)	24,300.00	0.00	0.00	24,300.00	0.00	10-3100
3100	**Source of Revenue 3100**	45,000.00	2,713.00	42,287.00	0.00	0.00	42,287.00	0.00	** Source of Revenue
Spec Ed -Extraordinary									
10-3105	CURRENT YR SPED EXTRAORDINARY	60,000.00	39,612.00	20,388.00	0.00	0.00	20,388.00	0.00	10-3105
10-3105-1	PRIOR YR SPED EXTRAORDINARY	0.00	(20,133.00)	20,133.00	0.00	0.00	20,133.00	0.00	10-3105
3105	**Spec Ed -Extraordinary**	60,000.00	19,479.00	40,521.00	0.00	0.00	40,521.00	0.00	** Source of Revenue
Special Ed Pers.									
10-3110	CURRENT YR SPED PERSONNEL	85,000.00	58,938.00	26,062.00	0.00	0.00	26,062.00	0.00	10-3110
10-3110-1	PRIOR YR SPED PERSONNEL	0.00	(26,202.00)	26,202.00	0.00	0.00	26,202.00	0.00	10-3110
3110	**Special Ed Pers.**	85,000.00	32,736.00	52,264.00	0.00	0.00	52,264.00	0.00	** Source of Revenue
Source of Revenue 3120									
10-3120	SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3120
3120	**Source of Revenue 3120**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Spec Ed -Summer School									
10-3145	SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3145
3145	**Spec Ed -Summer School**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
CTE									
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	515.00	315.00	200.00	0.00	0.00	200.00	0.00	10-3220
3220	**CTE**	515.00	315.00	200.00	0.00	0.00	200.00	0.00	** Source of Revenue
CTE									
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3240
3240	**CTE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 3000 State Funds
Source of Revenue 3350 Gifted Education

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number
Gifted Education									
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
3350	**Gifted Education**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
State Free Lunch/BFast									
10-3360	STATE FREE LUNCH	400.00	300.00	100.00	0.00	0.00	100.00	0.00	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	(258.00)	258.00	0.00	0.00	258.00	0.00	10-3360
3360	**State Free Lunch/BFast**	400.00	42.00	358.00	0.00	0.00	358.00	0.00	** Source of Revenue
Early Childhood - Block Grant									
10-3705	EARLY CHILDHOOD GRANT	81,336.00	(27,409.00)	108,745.00	0.00	0.00	108,745.00	0.00	10-3705
10-3705-1	PRIOR YR EL GRANT	9,000.00	(9,000.00)	18,000.00	0.00	0.00	18,000.00	0.00	10-3705
3705	**Early Childhood - Block Grant**	90,336.00	(36,409.00)	126,745.00	0.00	0.00	126,745.00	0.00	** Source of Revenue
Reading Improvement - Block Grant									
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3715
3715	**Reading Improvement - Block Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
School Safety & Educational Improv Block Grant									
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3775
3775	**School Safety & Educational Improv Block Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
TECH									
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3792	**TECH**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
LIBRARY									
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3800
3800	**LIBRARY**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Childrens Mental Health Partnership									
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
3990	**Childrens Mental Health Partnership**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									
10-3999	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3999

Education Fund 10
Source of Revenue 3000 State Funds
Source of Revenue 3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
3999	**Emer Fin Assist/Temp Reloc Grant/Other Restr Rev**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000	**State Funds**	898,665.00	104,179.00	794,486.00	(28,272.75)	(28,272.75)	766,213.25	3.56	*	Source of Revenue
Federal Funds										
Title V										
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100	
4100	**Title V**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 4110										
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4110	
4110	**Source of Revenue 4110**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 4210										
10-4210	NATIONAL SCHOOL LUNCH	50,000.00	5,000.00	45,000.00	(6,297.02)	(6,297.02)	38,702.98	13.99	10-4210	
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	(9,611.00)	9,611.00	0.00	0.00	9,611.00	0.00	10-4210	
4210	**Source of Revenue 4210**	50,000.00	(4,611.00)	54,611.00	(6,297.02)	(6,297.02)	48,313.98	11.53	**	Source of Revenue
School Breakfast										
10-4220	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4220	
4220	**School Breakfast**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Title I - Low Income										
10-4300	TITLE I LOW INCOME	62,197.00	12,197.00	50,000.00	(29,418.00)	(29,418.00)	20,582.00	58.84	10-4300	
10-4300-1	PRIOR YR TITLE I	0.00	(12,882.00)	12,882.00	0.00	0.00	12,882.00	0.00	10-4300	
4300	**Title I - Low Income**	62,197.00	(685.00)	62,882.00	(29,418.00)	(29,418.00)	33,464.00	46.78	**	Source of Revenue
FLOW THROUGH										
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	505.00	0.00	505.00	0.00	0.00	505.00	0.00	10-4600	
4600	**FLOW THROUGH**	505.00	0.00	505.00	0.00	0.00	505.00	0.00	**	Source of Revenue
Fed-Sp Ed-Preschool Discr										
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4605	
4605	**Fed-Sp Ed-Preschool Discr**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
IDEA										
10-4620	FED SPED IDEA FLOW-THROUGH	125,478.00	(59,163.00)	184,641.00	0.00	0.00	184,641.00	0.00	10-4620	
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4620	

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 4000 Federal Funds
Source of Revenue 4620 IDEA

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
4620	**IDEA**	125,478.00	(59,163.00)	184,641.00	0.00	0.00	184,641.00	0.00	** Source of Revenue
Fed-Sp Ed-Idea Room&Board									
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4625
4625	**Fed-Sp Ed-Idea Room&Board**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
IDEA FLOW									
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4628
4628	**IDEA FLOW**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Fed-Spec Ed-IDEA									
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4699
4699	**Fed-Spec Ed-IDEA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Fed ARRA GSA									
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4850
4850	**Fed ARRA GSA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ARRA PRESCH									
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-100
4856	**ARRA PRESCH**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
IDEA									
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4857
4857	**IDEA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
TITLE IID									
10-4860	II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4860
4860	**TITLE IID**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ED SFSF									
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4870
4870	**ED SFSF**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ARRA JOBS									
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4880
4880	**ARRA JOBS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Medicaid Match									
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4900

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 4000 Federal Funds
Source of Revenue 4900 Medicaid Match

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
4900	**Medicaid Match**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Title II									
10-4932	TITLE II TEACHER QUALITY STAFF DEV	17,504.00	0.00	17,504.00	0.00	0.00	17,504.00	0.00	10-4932
10-4932-1	PRIOR YR TITLE II	8,004.00	(409.00)	8,413.00	0.00	0.00	8,413.00	0.00	10-4932
4932	**Title II**	25,508.00	(409.00)	25,917.00	0.00	0.00	25,917.00	0.00	** Source of Revenue
Title II-Technology Enhancing Ed Formula Grant									
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
4971	**Title II-Technology Enhancing Ed Formula Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
OTHER									
10-4991	MEDICAID ADMIN OUTREACH	14,370.00	0.00	14,370.00	0.00	0.00	14,370.00	0.00	10-4991
4991	**OTHER**	14,370.00	0.00	14,370.00	0.00	0.00	14,370.00	0.00	** Source of Revenue
SRV FEE									
10-4992	MEDICAID FEE FOR SERVICE	61,000.00	31,000.00	30,000.00	(1,506.17)	(1,506.17)	28,493.83	5.02	10-4992
4992	**SRV FEE**	61,000.00	31,000.00	30,000.00	(1,506.17)	(1,506.17)	28,493.83	5.02	** Source of Revenue
Other Restricted Grants Recd Fed Gov thru State									
10-4998	OTHER RESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998
4998	**Other Restricted Grants Recd Fed Gov thru State**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Abolishment or Abatement of Working Cash Fund									
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7110
7110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Bond Proceeds									
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7210
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ISBE Loan Proceeds									
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-7900
7900	**ISBE Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Technology Loan Program									
10-7910	TECHNOLOGY LOAN	106,350.00	0.00	106,350.00	0.00	0.00	106,350.00	0.00	10-7910

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10
Source of Revenue 4000 Federal Funds
Source of Revenue 7910 Technology Loan Program

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget		State Account Number
7910	**Technology Loan Program**	106,350.00	0.00	106,350.00	0.00	0.00	106,350.00	0.00	**	Source of Revenue
4000	**Federal Funds**	445,408.00	(33,868.00)	479,276.00	(37,221.19)	(37,221.19)	442,054.81	7.77	*	Source of Revenue
10	**Education Fund**	5,548,199.00	18,718.00	5,529,481.00	(399,951.26)	(399,951.26)	5,129,529.74	7.23		Fund

Oper, Build, & Maint Fund 20
Source of Revenue 1000 Local Funds
Source of Revenue 1111 Operations and Maintenance Purposes Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Operations and Maintenance Purposes Levy									
20-1111	BUILDING LEVY	0.00	(366,551.00)	366,551.00	(61,385.33)	(61,385.33)	305,165.67	16.75	20-1111
20-1111-1	BUILDING LEVY/PRIOR	731,768.00	380,497.00	351,271.00	0.00	0.00	351,271.00	0.00	20-1111
1111	**Operations and Maintenance Purposes Levy**	731,768.00	13,946.00	717,822.00	(61,385.33)	(61,385.33)	656,436.67	8.55	** Source of Revenue
1St Prior Yr-Tort									
20-1122	TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1122
1122	**1St Prior Yr-Tort**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Prior Yrs-Tort									
20-1123	TORT/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1123
1123	**Other Prior Yrs-Tort**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax									
20-1230	CPPRT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	20-1230
1230	**Corp Pers Prop Repl Tax**	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	** Source of Revenue
Interest On Investments									
20-1510	INTEREST ON INVESTMENTS	20.00	(9.00)	29.00	(3.34)	(3.34)	25.66	11.52	20-1510
1510	**Interest On Investments**	20.00	(9.00)	29.00	(3.34)	(3.34)	25.66	11.52	** Source of Revenue
Rentals									
20-1910	BUILDING RENTAL	24,000.00	0.00	24,000.00	(27,000.00)	(27,000.00)	(3,000.00)	112.50	20-1910
1910	**Rentals**	24,000.00	0.00	24,000.00	(27,000.00)	(27,000.00)	(3,000.00)	112.50	** Source of Revenue
Donations-Private Sources									
20-1920	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1920
1920	**Donations-Private Sources**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Prior Year Exp									
20-1950	ERATE	0.00	(11,753.00)	11,753.00	0.00	0.00	11,753.00	0.00	20-1950
1950	**Prior Year Exp**	0.00	(11,753.00)	11,753.00	0.00	0.00	11,753.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
20-1960	TIF SURPLUS	0.00	(1,163.00)	1,163.00	0.00	0.00	1,163.00	0.00	20-1960
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(1,163.00)	1,163.00	0.00	0.00	1,163.00	0.00	** Source of Revenue
GRANTS									
20-1990	IPRF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1990

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Oper. Build. & Maint Fund 20
Source of Revenue 1000 Local Funds
Source of Revenue 1990 GRANTS

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number	
1990	**GRANTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
OTHER										
20-1998	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1998	
1998	**OTHER**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Other Local Revenues										
20-1999	OTHER REVENUE FROM STATE	1,958.00	1,958.00	0.00	0.00	0.00	0.00	0.00	20-1999	
20-1999-1	IPRF GRANT	1,958.00	(2,008.00)	3,966.00	0.00	0.00	3,966.00	0.00	20-1999	
1999	**Other Local Revenues**	3,916.00	(50.00)	3,966.00	0.00	0.00	3,966.00	0.00		** Source of Revenue
1000	**Local Funds**	762,704.00	971.00	761,733.00	(88,388.67)	(88,388.67)	673,344.33	11.60		* Source of Revenue
State Funds										
General State Aid										
20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3001	
20-3002	GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3001	
3001	**General State Aid**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Transition Assistance										
20-3099	UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3099	
3099	**Transition Assistance**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Transportation-Spec Ed										
20-3510	TRANSP SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3510	
3510	**Transportation-Spec Ed**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Early Childhood - Block Grant										
20-3705	EARLY CHILDHOOD BLOCK GRANT	11,868.00	0.00	11,868.00	0.00	0.00	11,868.00	0.00	20-3705	
20-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3705	
3705	**Early Childhood - Block Grant**	11,868.00	0.00	11,868.00	0.00	0.00	11,868.00	0.00		** Source of Revenue
School Safety & Educational Improv Block Grant										
20-3775	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3775	
3775	**School Safety & Educational Improv Block Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
School Inf Maint										
20-3925	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3925	

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20
Source of Revenue 3000 State Funds
Source of Revenue 3925 School Inf Maint

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number
3925	**School Inf Maint**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									
20-3999	OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3999	**Emer Fin Assist/Temp Reloc Grant/Other Restr Rev**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
3000	**State Funds**	11,868.00	0.00	11,868.00	0.00	0.00	11,868.00	0.00 *	Source of Revenue
Federal Funds									
Other Restricted Grants In-Aid Received Fed Gov									
20-4090-1	FY15 IEMA SECURITY GRANT	0.00	(17,675.00)	17,675.00	0.00	0.00	17,675.00	0.00	20-4090
4090	**Other Restricted Grants In-Aid Received Fed Gov**	0.00	(17,675.00)	17,675.00	0.00	0.00	17,675.00	0.00 **	Source of Revenue
IDEA									
20-4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4620
4620	**IDEA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
Fed ARRA GSA									
20-4850	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
4850	**Fed ARRA GSA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
IDEA									
20-4857	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4857	**IDEA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
Abolishment or Abatement of Working Cash Fund									
20-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
7110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
Bond Proceeds									
20-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00 **	Source of Revenue
4000	**Federal Funds**	0.00	(17,675.00)	17,675.00	0.00	0.00	17,675.00	0.00 *	Source of Revenue
20	**Oper, Build, & Maint Fund**	774,572.00	(16,704.00)	791,276.00	(88,388.67)	(88,388.67)	702,887.33	11.17	Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30
Source of Revenue 1000 Local Funds
Source of Revenue 1112 Bond and Interest Purposes Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Local Funds									
Bond and Interest Purposes Levy									
30-1112	LEVY	0.00	(241,749.00)	241,749.00	(40,485.15)	(40,485.15)	201,263.85	16.75	30-1112
30-1112-1	PRIOR LEVY	476,315.00	252,779.00	223,536.00	0.00	0.00	223,536.00	0.00	30-1112
1112	**Bond and Interest Purposes Levy**	476,315.00	11,030.00	465,285.00	(40,485.15)	(40,485.15)	424,799.85	8.70	** Source of Revenue
Interest On Investments									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-1510
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Payments from Surplus Moneys from TIF Districts									
30-1960	TIF SURPLUS	0.00	(740.00)	740.00	0.00	0.00	740.00	0.00	30-1960
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(740.00)	740.00	0.00	0.00	740.00	0.00	** Source of Revenue
1000	**Local Funds**	476,315.00	10,290.00	466,025.00	(40,485.15)	(40,485.15)	425,539.85	8.69	* Source of Revenue
State Funds									
General State Aid									
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-3001
3001	**General State Aid**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	**State Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal Funds									
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7600
Abolishment or Abatement of Working Cash Fund									
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7110
7110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Bond Proceeds									
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7210
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
PERM TRANS									
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-7400
7400	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transfers from Other Funds to Pay Int on Rev Bonds									
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	1,639.50	1,639.50	1,639.50	0.00	30-7700

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30
Source of Revenue 4000 Federal Funds
Source of Revenue 7700 Transfers from Other Funds to Pay Int on Rev Bonds

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget		State Account Number
7700	**Transfers from Other Funds to Pay Int on Rev Bonds**	0.00	0.00	0.00	1,639.50	1,639.50	1,639.50	0.00	**	Source of Revenue
Other Sources of Funds Not Classified Elsewhere										
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		30-7990
7990	**Other Sources of Funds Not Classified Elsewhere**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	**Federal Funds**	0.00	0.00	0.00	1,639.50	1,639.50	1,639.50	0.00	*	Source of Revenue
30	**Debt Service Fund or Fund Group**	476,315.00	10,290.00	466,025.00	(38,845.65)	(38,845.65)	427,179.35	8.34		Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40
Source of Revenue 1000 Local Funds
Source of Revenue 1113 Transportation Purposes Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Transportation Purposes Levy										
40-1113	Levy Transportation	0.00	(28,558.00)	28,558.00	(4,782.65)	(4,782.65)	23,775.35	16.75	40-1113	
40-1113-1	PRIOR LEVY	95,549.00	67,320.00	28,229.00	0.00	0.00	28,229.00	0.00	40-1113	
1113	**Transportation Purposes Levy**	95,549.00	38,762.00	56,787.00	(4,782.65)	(4,782.65)	52,004.35	8.42	**	Source of Revenue
Reg Trans Fees from Other Districts (In-State)										
40-1412	HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1412	
1412	**Reg Trans Fees from Other Districts (In-State)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Spec Ed Trans-Othr Source										
40-1443	MEDICAID REIMB TRANSP	2,500.00	0.00	2,500.00	16,202.90	16,202.90	18,702.90	-648.12	40-1443	
40-1443-1	PRIOR MEDICAID REIMB TRANSP	0.00	(16,203.00)	16,203.00	(16,202.90)	(16,202.90)	0.10	100.00	40-1443	
1443	**Spec Ed Trans-Othr Source**	2,500.00	(16,203.00)	18,703.00	0.00	0.00	18,703.00	0.00	**	Source of Revenue
Interest On Investments										
40-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Payments from Surplus Moneys from TIF Districts										
40-1960	TIF SURPLUS	0.00	(94.00)	94.00	0.00	0.00	94.00	0.00	40-1960	
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(94.00)	94.00	0.00	0.00	94.00	0.00	**	Source of Revenue
Other Local Revenues										
40-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1999	
1999	**Other Local Revenues**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Flow-Thru Rev-State										
40-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2100	
2100	**Flow-Thru Rev-State**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1000	**Local Funds**	98,049.00	22,465.00	75,584.00	(4,782.65)	(4,782.65)	70,801.35	6.33	*	Source of Revenue
State Funds										
General State Aid										
40-3001	GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3001	
3001	**General State Aid**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40
Source of Revenue 3000 State Funds
Source of Revenue 3500 Reg Transportation

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
Reg Transportation									
40-3500	TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3500-1	PRIOR TRSP. REGULAR	0.00	(5.00)	5.00	0.00	0.00	5.00	0.00	40-3500
3500	**Reg Transportation**	0.00	(5.00)	5.00	0.00	0.00	5.00	0.00	** Source of Revenue
Transportation-Vocational									
40-3505	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3505
3505	**Transportation-Vocational**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transportation-Spec Ed									
40-3510	TRANSP - SPED CURRENT	(125,000.00)	(148,311.00)	23,311.00	0.00	0.00	23,311.00	0.00	40-3510
40-3510-1	PRIOR TRANSP - SPED	0.00	(29,346.00)	29,346.00	0.00	0.00	29,346.00	0.00	40-3510
3510	**Transportation-Spec Ed**	(125,000.00)	(177,657.00)	52,657.00	0.00	0.00	52,657.00	0.00	** Source of Revenue
Early Childhood - Block Grant									
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	(2,171.00)	2,171.00	0.00	0.00	2,171.00	0.00	40-3705
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3705
3705	**Early Childhood - Block Grant**	0.00	(2,171.00)	2,171.00	0.00	0.00	2,171.00	0.00	** Source of Revenue
3000	**State Funds**	(125,000.00)	(179,833.00)	54,833.00	0.00	0.00	54,833.00	0.00	* Source of Revenue
Federal Funds									
Abolishment or Abatement of Working Cash Fund									
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-7110
7110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	**Federal Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	**Transportation Fund**	(26,951.00)	(157,368.00)	130,417.00	(4,782.65)	(4,782.65)	125,634.35	3.67	Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50
Source of Revenue 1000 Local Funds
Source of Revenue 1112 Bond and Interest Purposes Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Bond and Interest Purposes Levy										
50-1112	LEVY	0.00	(44,551.00)	44,551.00	0.00	0.00	44,551.00	0.00	50-1112	
1112	**Bond and Interest Purposes Levy**	0.00	(44,551.00)	44,551.00	0.00	0.00	44,551.00	0.00		** Source of Revenue
Transportation Purposes Levy										
50-1113	PRIOR IMRF LEVY	71,983.00	47,969.00	24,014.00	0.00	0.00	24,014.00	0.00	50-1113	
1113	**Transportation Purposes Levy**	71,983.00	47,969.00	24,014.00	0.00	0.00	24,014.00	0.00		** Source of Revenue
GENERAL LEVY										
50-1150	IMRF LEVY	0.00	0.00	0.00	(7,460.94)	(7,460.94)	(7,460.94)	0.00	50-1150	
50-1150-1	IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1150	
1150	**GENERAL LEVY**	0.00	0.00	0.00	(7,460.94)	(7,460.94)	(7,460.94)	0.00		** Source of Revenue
1St Prior-Ss/Med Only Lev										
50-1152	FICA/MEDICARE LEVY	0.00	(29,772.00)	29,772.00	(4,985.91)	(4,985.91)	24,786.09	16.75	50-1152	
1152	**1St Prior-Ss/Med Only Lev**	0.00	(29,772.00)	29,772.00	(4,985.91)	(4,985.91)	24,786.09	16.75		** Source of Revenue
Othr Prior-Ss/Med Only Le										
50-1153	FICA/MEDICAR/LEVY PRIOR	71,984.00	47,970.00	24,014.00	0.00	0.00	24,014.00	0.00	50-1153	
1153	**Othr Prior-Ss/Med Only Le**	71,984.00	47,970.00	24,014.00	0.00	0.00	24,014.00	0.00		** Source of Revenue
Corp Pers Prop Repl Tax										
50-1230	CPPRT	40,000.00	0.00	40,000.00	(23,986.00)	(23,986.00)	16,014.00	59.97	50-1230	
1230	**Corp Pers Prop Repl Tax**	40,000.00	0.00	40,000.00	(23,986.00)	(23,986.00)	16,014.00	59.97		** Source of Revenue
Interest On Investments										
50-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		** Source of Revenue
Payments from Surplus Moneys from TIF Districts										
50-1960	TIF SURPLUS	0.00	(159.00)	159.00	0.00	0.00	159.00	0.00	50-1960	
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(159.00)	159.00	0.00	0.00	159.00	0.00		** Source of Revenue
1000	**Local Funds**	183,967.00	21,457.00	162,510.00	(36,432.85)	(36,432.85)	126,077.15	22.42		* Source of Revenue
State Funds										
50-3305	ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3305	
General State Aid										
50-3001	GSA	50,000.00	(84,536.00)	134,536.00	(37,161.77)	(37,161.77)	97,374.23	27.62	50-3001	

I.M.R.F./Soc. Sec. Fund 50
Source of Revenue 3000 State Funds
Source of Revenue 3001 General State Aid

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number
3001	**General State Aid**	50,000.00	(84,536.00)	134,536.00	(37,161.77)	(37,161.77)	97,374.23	27.62	** Source of Revenue
Early Childhood - Block Grant									
50-3705	CURRENT YR EC BLOCK GRANT	4,922.00	0.00	4,922.00	0.00	0.00	4,922.00	0.00	50-3705
50-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
3705	**Early Childhood - Block Grant**	4,922.00	0.00	4,922.00	0.00	0.00	4,922.00	0.00	** Source of Revenue
Reading Improvement - Block Grant									
50-3715	R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
3715	**Reading Improvement - Block Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev									
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3999
3999	**Emer Fin Assist/Temp Reloc Grant/Other Restr Rev**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	**State Funds**	54,922.00	(84,536.00)	139,458.00	(37,161.77)	(37,161.77)	102,296.23	26.65	* Source of Revenue
Federal Funds									
Title I - Low Income									
50-4300	TITLE I LOW INCOME	580.00	0.00	580.00	0.00	0.00	580.00	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4300
4300	**Title I - Low Income**	580.00	0.00	580.00	0.00	0.00	580.00	0.00	** Source of Revenue
FLOW THROUGH									
50-4600	IDEA PRE-SCHOOL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	50-4600
4600	**FLOW THROUGH**	6.00	0.00	6.00	0.00	0.00	6.00	0.00	** Source of Revenue
IDEA									
50-4620	IDEA FLOW THR	16,571.00	0.00	16,571.00	0.00	0.00	16,571.00	0.00	50-4620
4620	**IDEA**	16,571.00	0.00	16,571.00	0.00	0.00	16,571.00	0.00	** Source of Revenue
Fed-Spec Ed-IDEA									
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
4699	**Fed-Spec Ed-IDEA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
ARRA JOBS									
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4880
4880	**ARRA JOBS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50
Source of Revenue 4000 Federal Funds
Source of Revenue 4930 TITLE II

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
TITLE II										
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4930	
4930	**TITLE II**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Title II										
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-4932	
4932	**Title II**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	**Federal Funds**	17,157.00	0.00	17,157.00	0.00	0.00	17,157.00	0.00	*	Source of Revenue
50	**I.M.R.F./Soc. Sec. Fund**	256,046.00	(63,079.00)	319,125.00	(73,594.62)	(73,594.62)	245,530.38	23.06		Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60
Source of Revenue 1000 Local Funds
Source of Revenue 1510 Interest On Investments

Account	Description	Original Budget	Adjustments	Amended Budget	M T D Activity	Y T D Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Interest On Investments										
60-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Other Local Revenues										
60-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1999	
1999	**Other Local Revenues**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1000	**Local Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
State Funds										
OTHER										
60-3910	CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-3910	
3910	**OTHER**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000	**State Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Federal Funds										
Bond Proceeds										
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-7210	
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	**Federal Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
60	**Capital Projects Fund or Fund Group**	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70
Source of Revenue 1000 Local Funds
Source of Revenue 1113 Transportation Purposes Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Transportation Purposes Levy										
70-1113	WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-1113	
1113	**Transportation Purposes Levy**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Working Cash Purposes Levy										
70-1115	Working Cash Purposes LEVY	0.00	(357.00)	357.00	(59.78)	(59.78)	297.22	16.75	70-1115	
70-1115-1	PRIOR LEVY	13,872.00	524.00	13,348.00	0.00	0.00	13,348.00	0.00	70-1115	
1115	**Working Cash Purposes Levy**	13,872.00	167.00	13,705.00	(59.78)	(59.78)	13,645.22	0.44	**	Source of Revenue
Interest On Investments										
70-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Payments from Surplus Moneys from TIF Districts										
70-1960	TIF SURPLUS	0.00	(44.00)	44.00	0.00	0.00	44.00	0.00	70-1960	
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(44.00)	44.00	0.00	0.00	44.00	0.00	**	Source of Revenue
1000	**Local Funds**	13,872.00	123.00	13,749.00	(59.78)	(59.78)	13,689.22	0.43	*	Source of Revenue
Federal Funds										
Abolishment or Abatement of Working Cash Fund										
70-7110	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-7110	
7110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Bond Proceeds										
70-7210	PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-7210	
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Abolishment or Abatement of Working Cash Fund										
70-8110	PERM.TRSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-8110	
8110	**Abolishment or Abatement of Working Cash Fund**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	**Federal Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
70	**Working Cash Fund**	13,872.00	123.00	13,749.00	(59.78)	(59.78)	13,689.22	0.43		Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80
Source of Revenue 1000 Local Funds
Source of Revenue 1120 GENERAL LEVY

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
GENERAL LEVY										
80-1120	TORT LEVY	0.00	(16,849.00)	16,849.00	(2,821.76)	(2,821.76)	14,027.24	16.75	80-1120	
80-1120-1	TORT/PRIOR	36,458.00	20,044.00	16,414.00	0.00	0.00	16,414.00	0.00	80-1120	
1120	**GENERAL LEVY**	36,458.00	3,195.00	33,263.00	(2,821.76)	(2,821.76)	30,441.24	8.48	**	Source of Revenue
Corp Pers Prop Repl Tax										
80-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1230	
1230	**Corp Pers Prop Repl Tax**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Interest On Investments										
80-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Payments from Surplus Moneys from TIF Districts										
80-1960	TIF SURPLUS	0.00	(54.00)	54.00	0.00	0.00	54.00	0.00	80-1960	
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(54.00)	54.00	0.00	0.00	54.00	0.00	**	Source of Revenue
Other Local Revenues										
80-1999	OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1999	
1999	**Other Local Revenues**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1000	**Local Funds**	36,458.00	3,141.00	33,317.00	(2,821.76)	(2,821.76)	30,495.24	8.47	*	Source of Revenue
State Funds										
General State Aid										
80-3001	GSA OPERATIONAL FUNDS 2014 SERIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	80-3001	
3001	**General State Aid**	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	**	Source of Revenue
Early Childhood - Block Grant										
80-3705	EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-3705	
80-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-3705	
3705	**Early Childhood - Block Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000	**State Funds**	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	*	Source of Revenue
80	**Tort Immunity and Judgment Fund**	71,458.00	3,141.00	68,317.00	(2,821.76)	(2,821.76)	65,495.24	4.13		Fund

D91 Revenue Report

Printed: 6/7/2017 6:09 PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund: 90
Source of Revenue 1000 Local Funds
Source of Revenue 1118 Fire Prevention & Safety Purpose Levy

Account	Description	Original Budget	Adjustments	Amended Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance Revenue	% of Budget	State Account Number	
Local Funds										
Fire Prevention & Safety Purpose Levy										
90-1118	LIFE SAFETY LEVY	0.00	(1,142.00)	1,142.00	(191.31)	(191.31)	950.69	16.75	90-1118	
90-1118-1	LIFE SAFETY PRIOR	2,247.00	1,161.00	1,086.00	0.00	0.00	1,086.00	0.00	90-1118	
1118	**Fire Prevention & Safety Purpose Levy**	2,247.00	19.00	2,228.00	(191.31)	(191.31)	2,036.69	8.59	**	Source of Revenue
Interest On Investments										
90-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-1510	
1510	**Interest On Investments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Payments from Surplus Moneys from TIF Districts										
90-1960	TIF SURPLUS	0.00	(4.00)	4.00	0.00	0.00	4.00	0.00	90-1960	
1960	**Payments from Surplus Moneys from TIF Districts**	0.00	(4.00)	4.00	0.00	0.00	4.00	0.00	**	Source of Revenue
1000	**Local Funds**	2,247.00	15.00	2,232.00	(191.31)	(191.31)	2,040.69	8.57	*	Source of Revenue
State Funds										
General State Aid										
90-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-3001	
3001	**General State Aid**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000	**State Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Federal Funds										
Bond Proceeds										
90-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-7210	
7210	**Bond Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000	**Federal Funds**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
90	**Capital Improvement Fund**	2,247.00	15.00	2,232.00	(191.31)	(191.31)	2,040.69	8.57		Fund
	Report Total:	7,115,758.00	(204,864.00)	7,320,622.00	(608,635.70)	(608,635.70)	6,711,986.30	8.31		