

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs								
Salaries								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	50,933.96	50,933.96	662,142.00	0.00	611,208.04	7.69	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	83,041.58	83,041.58	1,081,132.00	0.00	998,090.42	7.68	
100	Salaries	133,975.54	133,975.54	1,743,274.00	0.00	1,609,298.46	7.69	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	763.97	763.97	9,932.00	0.00	9,168.03	7.69	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,245.59	1,245.59	16,217.00	0.00	14,971.41	7.68	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	56.25	675.00	0.00	618.75	8.33	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	98.75	1,185.00	0.00	1,086.25	8.33	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,408.64	6,408.64	70,223.00	0.00	63,814.36	9.13	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	8,718.69	8,718.69	110,218.00	0.00	101,499.31	7.91	
200	Employee Benefits	17,291.89	17,291.89	208,450.00	0.00	191,158.11	8.30	Object
1100	Regular K-12 Programs	151,267.43	151,267.43	1,951,724.00	0.00	1,800,456.57	7.75	** Function
ELEMENTARY								
Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	475.00	475.00	21,444.00	0.00	20,969.00	2.22	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	0.00	32,166.00	0.00	32,166.00	0.00	
100	Salaries	475.00	475.00	53,610.00	0.00	53,135.00	0.89	Object
Employee Benefits								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	7.13	7.13	322.00	0.00	314.87	2.21	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	0.00	0.00	482.00	0.00	482.00	0.00	
200	Employee Benefits	7.13	7.13	804.00	0.00	796.87	0.89	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1101	ELEMENTARY							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
1101	ELEMENTARY		482.13	482.13	54,414.00	0.00	53,931.87	0.89	** Function
ELEMENTARY									
Salaries									
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100	Salaries		0.00	0.00	2,000.00	0.00	2,000.00	0.00	Object
Employee Benefits									
10-1102-211-100		STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	15.00	0.00	15.00	0.00	
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00	Object
1102	ELEMENTARY		0.00	0.00	2,030.00	0.00	2,030.00	0.00	** Function
ELEMENTARY									
Salaries									
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,400.00	0.00	2,400.00	0.00	
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,400.00	0.00	2,400.00	0.00	
100	Salaries		0.00	0.00	4,800.00	0.00	4,800.00	0.00	Object
Employee Benefits									
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	0.00	36.00	0.00	36.00	0.00	
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	0.00	36.00	0.00	36.00	0.00	
200	Employee Benefits		0.00	0.00	72.00	0.00	72.00	0.00	Object
1103	ELEMENTARY		0.00	0.00	4,872.00	0.00	4,872.00	0.00	** Function
Elementary									
Salaries									
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-114-300		SUB CALLER SALARY	0.00	0.00	3,422.00	0.00	3,422.00	0.00	
10-1110-115-100		TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200		TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	95.00	95.00	10,000.00	0.00	9,905.00	0.95	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	95.00	95.00	15,000.00	0.00	14,905.00	0.63	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	0.00	3,500.00	0.00	3,500.00	0.00	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	0.00	0.00	3,500.00	0.00	3,500.00	0.00	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	0.00	0.00	3,200.00	0.00	3,200.00	0.00	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	0.00	0.00	3,200.00	0.00	3,200.00	0.00	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		190.00	190.00	43,322.00	0.00	43,132.00	0.44	Object
Employee Benefits								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	1.42	1.42	258.00	0.00	256.58	0.55	
10-1110-211-200	SUB TRS/THIS-K.G.	1.42	1.42	341.00	0.00	339.58	0.42	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	10,505.14	10,505.14	10,506.00	0.00	0.86	99.99	
200 Employee Benefits		10,507.98	10,507.98	11,105.00	0.00	597.02	94.62	Object
Purchased Services								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00	Object
Supplies And Materials								
10-1110-400-100	PE/MG	393.92	393.92	400.00	0.00	6.08	98.48	
10-1110-400-200	PE/KG	(1,910.61)	580.95	641.00	0.00	60.05	90.63	
10-1110-420-200-08	PE Pilot KG	2,491.56	2,491.56	3,425.00	0.00	933.44	72.75	
10-1110-401-100	Fine Arts Grant Supply MG	(79.50)	0.00	18,357.00	0.00	18,357.00	0.00	
10-1110-401-200	Fine Arts Grant Supply KG	24,279.50	24,910.45	32,761.00	0.00	7,850.55	76.04	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,069.26	1,070.00	0.00	0.74	99.93	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,503.00	3,800.00	0.00	297.00	92.18	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,148.00	3,900.00	0.00	752.00	80.72	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	3,233.13	3,767.65	5,000.00	0.00	1,232.35	75.35	
10-1110-412-200	TEACHING SUPPLIES KG	3,697.74	3,697.74	4,000.00	0.00	302.26	92.44	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	67.65	358.60	600.00	0.00	241.40	59.77	
10-1110-416-100	ART SUPPLIES-MG	2,057.40	2,057.40	2,100.00	0.00	42.60	97.97	
10-1110-416-200	ART SUPPLIES-KG	2,777.65	2,777.65	3,000.00	0.00	222.35	92.59	
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-417-200	MATH SUPPLIES-KG	608.80	608.80	810.00	0.00	201.20	75.16	
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-419-200	DIST. POP-KG	0.00	0.00	200.00	0.00	200.00	0.00	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-420-100	TECHNOLOGY CLASS ADOPTION-MG	5,798.53	5,798.53	7,475.00	0.00	1,676.47	77.57	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200	TECHNOLOGY CLASS ADOPTION-KG	7,475.75	7,475.75	11,023.00	0.00	3,547.25	67.82
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	165.37	165.37	200.00	0.00	34.63	82.69
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	858.02	858.02	900.00	0.00	41.98	95.34
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	0.00	850.00	0.00	850.00	0.00
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	1,313.09	1,313.09	2,377.00	0.00	1,063.91	55.24	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	0.00	482.00	0.00	482.00	0.00	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-422-300	MISC. ADMINISTRATION	0.00	0.00	500.00	0.00	500.00	0.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-1110-430-200	SOFTWARE LICENSE-K.G.	2,600.00	2,600.00	8,270.00	0.00	5,670.00	31.44	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	5,837.91	55,191.20	57,748.00	0.00	2,556.80	95.57	
10-1110-470-200	COMPUTER HARDWARE-KG	6,775.16	75,853.23	74,050.00	0.00	(1,803.23)	102.44	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	819.00	0.00	819.00	0.00	
10-1110-472-100	Title IV MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-472-200	Title IV KG	0.00	98.00	0.00	0.00	(98.00)	0.00	
10-1110-475-300	COMPUTER LEASE	7,595.00	7,595.00	0.00	0.00	(7,595.00)	0.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	454.00	0.00	454.00	0.00	
400	Supplies And Materials	76,036.07	206,541.15	252,440.00	0.00	45,898.85	81.82	Object
Capital Outlay								
10-1110-500-100	Capital (fine arts) MG	0.00	0.00	1,669.00	0.00	1,669.00	0.00	
10-1110-500-200	Capital (fine arts) KG	0.00	0.00	10,593.00	0.00	10,593.00	0.00	
10-1110-500-300	Capital (fine arts)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	12,262.00	0.00	12,262.00	0.00	Object
Other Objects								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	600	Other Objects						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		0.00	0.00	3,371.00	0.00	3,371.00	0.00
10-1110-610-300	ERO		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-620-100	REFUND DENTAL RIF		0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	0.00	3,371.00	0.00	3,371.00	0.00
Non-Capitalized Equipment								
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-710-100	NON CAPITALIZED ITEMS-MG Fine Arts		0.00	0.00	17,005.00	0.00	17,005.00	0.00
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts		0.00	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	17,005.00	0.00	17,005.00	0.00
1110	Elementary		86,734.05	217,239.13	340,005.00	0.00	122,765.87	63.89
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT		1,757.54	1,757.54	22,848.00	0.00	21,090.46	7.69
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		1,757.54	1,757.54	22,848.00	0.00	21,090.46	7.69
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND		0.00	0.00	4,500.00	0.00	4,500.00	0.00
10-1125-143-100	EL LOCAL COST		0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		3,515.08	3,515.08	50,196.00	0.00	46,680.92	7.00
Employee Benefits								
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	68.00	0.00	68.00	0.00
10-1125-211-100-1	EL TEACHER SAL/GRT (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00
10-1125-211-100	EL GRANT TEACHER BEN.-MG		26.38	26.38	343.00	0.00	316.62	7.69
10-1125-211-400-1	EL TEACHER SAL/GRT-NON LE (MTH		0.00	0.00	0.00	0.00	0.00	0.00
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH		26.34	26.34	343.00	0.00	316.66	7.68
10-1125-221-100-1	EL TEACHER SAL/GRT (INS2)		0.00	0.00	0.00	0.00	0.00	0.00
10-1125-221-100	EL TEACHER LIFE		2.50	2.50	30.00	0.00	27.50	8.33
10-1125-221-400-1	EL TEACHER SAL/GRT-NON LE (INS		0.00	0.00	0.00	0.00	0.00	0.00
10-1125-221-400	EL TEACHER LIFE- NON ELA		2.50	2.50	30.00	0.00	27.50	8.33
200	Employee Benefits		57.72	57.72	814.00	0.00	756.28	7.09
Purchased Services								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	0.00	875.00	0.00	875.00	0.00	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	0.00	875.00	0.00	875.00	0.00	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,170.50	2,950.00	0.00	1,779.50	39.68	Object
Supplies And Materials								
10-1125-424-100	EL GRANT SUPPLIES	590.98	744.41	1,300.00	0.00	555.59	57.26	
10-1125-424-400	EL GRANT SUPPLIES	0.00	153.44	1,300.00	0.00	1,146.56	11.80	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	590.98	897.85	2,600.00	0.00	1,702.15	34.53	Object
1125	Pre-K Programs	4,163.78	5,641.15	56,560.00	0.00	50,918.85	9.97	** Function
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG	148.63	148.63	7,427.00	0.00	7,278.37	2.00	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	165.16	165.16	7,624.00	0.00	7,458.84	2.17	
100	Salaries	313.79	313.79	15,051.00	0.00	14,737.21	2.08	Object
Employee Benefits								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1126	Pre-K Programs	313.79	313.79	15,051.00	0.00	14,737.21	2.08	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG	0.00	0.00	875.00	0.00	875.00	0.00	
10-1127-145-400	EL PROGRAM SUB-NLEAS	0.00	0.00	875.00	0.00	875.00	0.00	
100	Salaries	0.00	0.00	1,750.00	0.00	1,750.00	0.00	Object
Employee Benefits								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1127	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.00	0.00	13.00	0.00	13.00	0.00
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	0.00	13.00	0.00	13.00	0.00
200 Employee Benefits			0.00	0.00	26.00	0.00	26.00	0.00
1127 Pre-K Programs			0.00	0.00	1,776.00	0.00	1,776.00	0.00
								** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.		6,826.26	6,826.26	88,741.00	0.00	81,914.74	7.69
10-1200-110-200	SPED TEACHER SALARIES-K.G.		13,615.44	13,615.44	176,425.00	0.00	162,809.56	7.72
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-110-4850	SFSF TEACHER SP ED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-120-300	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			20,441.70	20,441.70	265,166.00	0.00	244,724.30	7.71
								Object
Employee Benefits								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		102.40	102.40	1,331.00	0.00	1,228.60	7.69
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		204.22	204.22	2,646.00	0.00	2,441.78	7.72
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	5.00	60.00	0.00	55.00	8.33
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		15.00	15.00	180.00	0.00	165.00	8.33
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,534.19	1,534.19	18,411.00	0.00	16,876.81	8.33
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		524.78	524.78	6,298.00	0.00	5,773.22	8.33
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			2,385.59	2,385.59	28,926.00	0.00	26,540.41	8.25
								Object
Purchased Services								
10-1200-300	SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-325	IDEA CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-310	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-315	IDEA GRANT WORKSHOP		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES		0.00	0.00	1,700.00	0.00	1,700.00	0.00

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	4,700.00	0.00	4,700.00	0.00	Object
Supplies And Materials								
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	0.00	500.00	0.00	500.00	0.00	
10-1200-415-100	IDEA/LOCAL SPED SUPPLIES-M.G.	157.76	157.76	179.00	0.00	21.24	88.13	
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.	381.32	381.32	580.00	0.00	198.68	65.74	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	539.08	539.08	1,259.00	0.00	719.92	42.82	Object
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1200-700-300	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12	23,366.37	23,366.37	300,051.00	0.00	276,684.63	7.79	** Function
S/Pmh Handicapped								
Salaries								
10-1201-129-100	SUB/SPED STAFFING-MG	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
10-1201-129-200	SUB/SPED STAFFING-KG	285.00	285.00	4,000.00	0.00	3,715.00	7.13	
100	Salaries	285.00	285.00	8,000.00	0.00	7,715.00	3.56	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1201	S/Pmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Employee Benefits								
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	0.00	0.00	60.00	0.00	60.00	0.00
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	3.60	3.60	60.00	0.00	56.40	6.00
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			3.60	3.60	120.00	0.00	116.40	3.00
1201 S/Pmh Handicapped			288.60	288.60	8,120.00	0.00	7,831.40	3.55
								** Function
Tmh Handicapped								
Salaries								
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	0.00	100.00	0.00
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	0.00	100.00	0.00
100 Salaries			0.00	0.00	200.00	0.00	200.00	0.00
								Object
Employee Benefits								
10-1202-211-100		STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00
10-1202-211-200		STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00
200 Employee Benefits			0.00	0.00	4.00	0.00	4.00	0.00
1202 Tmh Handicapped			0.00	0.00	204.00	0.00	204.00	0.00
								** Function
Learning Disabled (Ld)								
Salaries								
10-1205-120		EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
10-1205-180		HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00
								Object
Employee Benefits								
10-1205-213		HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00
10-1205-222		SPED AIDES/IDEA (INS3)	0.00	0.00	0.00	0.00	0.00	0.00
10-1205-240		IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00
1205 Learning Disabled (Ld)			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 1210								
Salaries								
10-1210-114-100		SPED AIDES/IDEA-M.G.	625.60	625.60	32,739.00	0.00	32,113.40	1.91

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1210	Function 1210						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1210-114-200	SPED AIDES/IDEA-K.G.	941.79	941.79	65,195.00	0.00	64,253.21	1.44	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-125-100	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		1,567.39	1,567.39	97,934.00	0.00	96,366.61	1.60	Object
Employee Benefits								
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1210 Function 1210		1,567.39	1,567.39	97,934.00	0.00	96,366.61	1.60	** Function
Function 1250								
Salaries								
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,578.54	4,578.54	51,200.00	0.00	46,621.46	8.94	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	8,321.00	0.00	8,321.00	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		4,578.54	4,578.54	59,521.00	0.00	54,942.46	7.69	Object
Employee Benefits								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	68.68	68.68	893.00	0.00	824.32	7.69	
10-1250-211-100-1	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	5.00	60.00	0.00	55.00	8.33	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	706.68	8,481.00	0.00	7,774.32	8.33	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-1	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	450.98	450.98	5,458.00	0.00	5,007.02	8.26	
200 Employee Benefits		1,231.34	1,231.34	14,892.00	0.00	13,660.66	8.27	Object
Purchased Services								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	770.04	1,061.93	3,816.00	0.00	2,754.07	27.83	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-MG	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-KG	0.00	1,035.00	2,000.00	0.00	965.00	51.75	
400 Supplies And Materials		770.04	2,096.93	9,266.00	0.00	7,169.07	22.63	Object
Capital Outlay								
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10										
Function	1000	Instruction								
Function	1250	Function 1250								
Object	500	Capital Outlay								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1250	Function 1250		6,579.92	7,906.81	83,679.00	0.00	75,772.19	9.45	** Function	
Remedial and Supplemental Programs K-12										
Salaries										
10-1251-129-200	PLSIPSC		4,442.62	4,442.62	57,754.00	0.00	53,311.38	7.69		
10-1251-130-200	PLSIPSC EXTENDED CONTRACT		1,406.40	1,406.40	3,209.00	0.00	1,802.60	43.83		
100	Salaries		5,849.02	5,849.02	60,963.00	0.00	55,113.98	9.59	Object	
Employee Benefits										
10-1251--211-200	PLSIPSC TRS/THIS		87.73	87.73	914.00	0.00	826.27	9.60		
10-1251-221-200	PLSIPSC LIFE		5.00	5.00	60.00	0.00	55.00	8.33		
10-1251-222-200	PLSIPSC HEALTH INS		0.00	0.00	8,481.00	0.00	8,481.00	0.00		
200	Employee Benefits		92.73	92.73	9,455.00	0.00	9,362.27	0.98	Object	
Supplies And Materials										
10-1251-450-200	PLSIPSC SUPPLIES		0.00	0.00	6,000.00	0.00	6,000.00	0.00		
400	Supplies And Materials		0.00	0.00	6,000.00	0.00	6,000.00	0.00	Object	
1251	Remedial and Supplemental Programs K-12		5,941.75	5,941.75	76,418.00	0.00	70,476.25	7.78	** Function	
Remedial and Supplemental Programs K-12										
Salaries										
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)		108.32	108.32	8,434.00	0.00	8,325.68	1.28		
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		328.79	328.79	16,912.00	0.00	16,583.21	1.94		
10-1252-117-200	RTI BEHAVIOR INTERVENTIONIST (AIDE) KG		0.00	0.00	12,000.00	0.00	12,000.00	0.00		
100	Salaries		437.11	437.11	37,346.00	0.00	36,908.89	1.17	Object	
1252	Remedial and Supplemental Programs K-12		437.11	437.11	37,346.00	0.00	36,908.89	1.17	** Function	
HOMEBOUND										
Salaries										
10-1253-120-100	HOMEBOUND SALARIES-M.G.		0.00	0.00	2,000.00	0.00	2,000.00	0.00		
10-1253-120-200	HOMEBOUND SALARIES-K.G.		0.00	0.00	2,000.00	0.00	2,000.00	0.00		
100	Salaries		0.00	0.00	4,000.00	0.00	4,000.00	0.00	Object	
Employee Benefits										
10-1253-211-100	HOMEBOUND-MG		0.00	0.00	30.00	0.00	30.00	0.00		
10-1253-211-200	HOMEBOUND-KG		0.00	0.00	30.00	0.00	30.00	0.00		
200	Employee Benefits		0.00	0.00	60.00	0.00	60.00	0.00	Object	
1253	HOMEBOUND		0.00	0.00	4,060.00	0.00	4,060.00	0.00	** Function	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	1000	Instruction
Function	1255	Supplemental Programs K-12
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
----------------	-------------	-----------------	-----------------	----------------	--------------------	----------------	-------------

Supplemental Programs K-12

Salaries

10-1255-100-100	Tutoring Extended Day - MG	0.00	0.00	21,870.00	0.00	21,870.00	0.00
10-1255-100-1200	Tutoring Extended Day - KG	0.00	0.00	25,515.00	0.00	25,515.00	0.00
100 Salaries		0.00	0.00	47,385.00	0.00	47,385.00	0.00

Employee Benefits

10-1255-211-100	Tutoring Extended Day THIS/TRS MG	0.00	0.00	328.00	0.00	328.00	0.00
10-1255-211-200	Tutoring Extended Day THIS/TRS KG	0.00	0.00	383.00	0.00	383.00	0.00
200 Employee Benefits		0.00	0.00	711.00	0.00	711.00	0.00

Supplies And Materials

10-1255-400-100	Tutoring Extended Day Supplies MG	0.00	0.00	3,285.00	0.00	3,285.00	0.00
10-1255-400-200	Tutoring Extended Day Supplies KG	0.00	0.00	5,490.00	0.00	5,490.00	0.00
10-1255-401-100	Tutoring Extended Day Snack MG	0.00	0.00	5,913.00	0.00	5,913.00	0.00
10-1255-401-200	Tutoring Extended Day Snack KG	0.00	0.00	9,882.00	0.00	9,882.00	0.00
400 Supplies And Materials		0.00	0.00	24,570.00	0.00	24,570.00	0.00
1255 Supplemental Programs K-12		0.00	0.00	72,666.00	0.00	72,666.00	0.00

Function 1258

Salaries

10-1258-150-100	RAINBOWS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100 Salaries		0.00	0.00	2,000.00	0.00	2,000.00	0.00

Employee Benefits

10-1258-211-100	RAINBOWS-M.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00
10-1258-211-200	RAINBOWS-K.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00
10-1258-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1258-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00
1258 Function 1258		0.00	0.00	2,030.00	0.00	2,030.00	0.00

RTI PLAN LOSS (MTHIS)

Salaries

10-1259-151-100	RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-151-200	RTI PLAN LOSS-K.G.	0.00	0.00	5,500.00	0.00	5,500.00	0.00

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1259	RTI PLAN LOSS (MTHIS)							
Object	100	Salaries							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
100	Salaries	0.00	0.00	5,500.00	0.00	5,500.00	0.00	Object	
Employee Benefits									
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00		
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	0.00	0.00	83.00	0.00	83.00	0.00		
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00		
10-1259-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	83.00	0.00	83.00	0.00	Object	
1259	RTI PLAN LOSS (MTHIS)	0.00	0.00	5,583.00	0.00	5,583.00	0.00	** Function	
Interscholastic Programs									
Salaries									
10-1500-100-200	COACHING/SPONSOR	5,497.18	5,497.18	73,693.00	0.00	68,195.82	7.46		
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	5,497.18	5,497.18	73,693.00	0.00	68,195.82	7.46	Object	
Employee Benefits									
10-1500-211-200	COACHING/SPONSOR TRS/THIS	61.22	61.22	925.00	0.00	863.78	6.62		
200	Employee Benefits	61.22	61.22	925.00	0.00	863.78	6.62	Object	
Purchased Services									
10-1500-319-200	BAND REPAIRS	1,436.86	1,436.86	1,600.00	0.00	163.14	89.80		
10-1500-320-200	REFEREES	845.00	845.00	8,000.00	0.00	7,155.00	10.56		
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	700.00	0.00	700.00	0.00		
10-1500-330-100	Music Contract Service MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1500-330-200	Music Contract Service KG	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	2,281.86	2,281.86	10,300.00	0.00	8,018.14	22.15	Object	
Supplies And Materials									
10-1500-410-200	BOYS ATHLETIC SUPPLIES	241.98	241.98	500.00	0.00	258.02	48.40		
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	80.98	80.98	500.00	0.00	419.02	16.20		
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	603.00	603.00	360.00	0.00	(243.00)	167.50		
10-1500-414-200	STUDENT ACTIVITIES	0.00	0.00	270.00	0.00	270.00	0.00		
10-1500-420-200	BAND SUPPLIES	112.00	112.00	1,250.00	0.00	1,138.00	8.96		
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	0.00	300.00	0.00	300.00	0.00		
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	0.00	1,500.00	0.00	1,500.00	0.00		
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00		
10-1500-435-200	ROBOTICS CLUB	0.00	0.00	200.00	0.00	200.00	0.00		
400	Supplies And Materials	1,037.96	1,037.96	4,880.00	0.00	3,842.04	21.27	Object	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	500	Capital Outlay							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Capital Outlay									
10-1500-500-200		BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1500-640-100		STUDENT DUES/FEES-MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-1500-640-200		STUDENT DUES/FEES-KG	290.00	340.00	3,500.00	0.00	3,160.00	9.71	
10-1500-641-100		REFUND SCHOOL FEES-MG	0.00	133.00	500.00	0.00	367.00	26.60	
10-1500-641-200		REFUND SCHOOL FEES-KG	338.00	338.00	500.00	0.00	162.00	67.60	
600	Other Objects		628.00	811.00	4,800.00	0.00	3,989.00	16.90	Object
1500	Interscholastic Programs		9,506.22	9,689.22	94,598.00	0.00	84,908.78	10.24	** Function
Function 1600									
Salaries									
10-1600-100-100		SUMMER SCHOOL MG	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
10-1600-100-200		SUMMER SCHOOL KG	0.00	0.00	14,400.00	0.00	14,400.00	0.00	
10-1600-101-100		SUMMER SCHOOL SUPPORT SERVICES MG	0.00	0.00	6,525.00	0.00	6,525.00	0.00	
10-1600-101-200		SUMMER SCHOOL SUPPORT SERVICES KG	0.00	0.00	7,425.00	0.00	7,425.00	0.00	
100	Salaries		0.00	0.00	40,350.00	0.00	40,350.00	0.00	Object
Employee Benefits									
10-1600-211-100		SUMMER SCHOOL BENEFITS MG	0.00	0.00	180.00	0.00	180.00	0.00	
10-1600-211-200		SUMMER SCHOOL BENEFITS KG	0.00	0.00	216.00	0.00	216.00	0.00	
10-1600-221-200		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1600-222-200		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	396.00	0.00	396.00	0.00	Object
Supplies And Materials									
10-1600-400-100		SUMMER SCHOOL SUPPLIES MG	0.00	0.00	8,880.00	0.00	8,880.00	0.00	
10-1600-400-200		SUMMER SCHOOL SUPPLIES KG	0.00	0.00	14,640.00	0.00	14,640.00	0.00	
400	Supplies And Materials		0.00	0.00	23,520.00	0.00	23,520.00	0.00	Object
1600	Function 1600		0.00	0.00	64,266.00	0.00	64,266.00	0.00	** Function
Gifted Programs									
Salaries									
10-1650-100-200		GIFTED INSTRUCTOR	4,230.62	4,230.62	54,998.00	0.00	50,767.38	7.69	
100	Salaries		4,230.62	4,230.62	54,998.00	0.00	50,767.38	7.69	Object
Employee Benefits									

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1650	Gifted Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1650-211-200	GIFTED TRS/THIS	63.46	63.46	825.00	0.00	761.54	7.69	
10-1650-221-200	GIFTED LIFE	5.00	5.00	60.00	0.00	55.00	8.33	
10-1650-222-200	GIFTED MEDICAL	524.78	524.78	6,298.00	0.00	5,773.22	8.33	
200 Employee Benefits		593.24	593.24	7,183.00	0.00	6,589.76	8.26	Object
Purchased Services								
10-1650-310-200	GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1650-312-200	TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1650-410-200	GIFTED SUPPLIES	831.64	831.64	850.00	0.00	18.36	97.84	
400 Supplies And Materials		831.64	831.64	850.00	0.00	18.36	97.84	Object
1650 Gifted Programs		5,655.50	5,655.50	63,031.00	0.00	57,375.50	8.97	** Function
Bilingual Programs								
Salaries								
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,314.26	1,314.26	16,308.00	0.00	14,993.74	8.06	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,732.44	1,732.44	16,308.00	0.00	14,575.56	10.62	
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-180-100	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,046.70	3,046.70	32,616.00	0.00	29,569.30	9.34	Object
Employee Benefits								
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	19.71	19.71	245.00	0.00	225.29	8.04	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	25.99	25.99	245.00	0.00	219.01	10.61	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		45.70	45.70	490.00	0.00	444.30	9.33	Object
Purchased Services								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	55.50	55.50	158.00	0.00	102.50	35.13		
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	55.50	55.50	158.00	0.00	102.50	35.13	0.00	Object
Capital Outlay									
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1800	Bilingual Programs	3,147.90	3,147.90	33,264.00	0.00	30,116.10	9.46	**	Function
Regular K-12 Programs - Private Tuition									
Other Objects									
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	500.00	0.00	500.00	0.00		
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	0.00	0.00	7,000.00	0.00	7,000.00	0.00		
600	Other Objects	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	Object
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	7,500.00	0.00	7,500.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-100	SPED TUITION PRIVATE-MG	4,059.75	7,307.55	90,000.00	0.00	82,692.45	8.12		
10-1912-670-200	SPED TUITION PRIVATE-KG	4,059.75	7,307.55	125,412.00	0.00	118,104.45	5.83		
600	Other Objects	8,119.50	14,615.10	215,412.00	0.00	200,796.90	6.78	0.00	Object
1912	Special Education Programs K-12 - Private Tuition	8,119.50	14,615.10	215,412.00	0.00	200,796.90	6.78	**	Function
1000	Instruction	307,571.44	447,559.38	3,592,594.00	0.00	3,145,034.62	12.46	*	Function
Support Services									
Function 2110									

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Salaries									
10-2110-110-100		SOCIAL WORKERS SALARIES-MG	3,117.76	3,117.76	40,531.00	0.00	37,413.24	7.69	
10-2110-110-200		SOCIAL WORKERS SALARIES-KG	6,273.08	6,273.08	81,550.00	0.00	75,276.92	7.69	
10-2110-116-300		Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-180-300		FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			9,390.84	9,390.84	122,081.00	0.00	112,690.16	7.69	Object
Employee Benefits									
10-2110-211-100		SW BENEFITS (TRS/THIS)-MG	46.76	46.76	608.00	0.00	561.24	7.69	
10-2110-211-200		SW BENEFITS (TRS/THIS)-KG	94.10	94.10	1,223.00	0.00	1,128.90	7.69	
10-2110-221-100		SOCIAL WORK LIFE INS (INS2)-MG	5.00	5.00	60.00	0.00	55.00	8.33	
10-2110-221-200		S/W & ATTEND LIFE INS (INS2)-KG	5.00	5.00	60.00	0.00	55.00	8.33	
10-2110-222-100		SW MEDICAL-MG	0.00	0.00	15,265.00	0.00	15,265.00	0.00	
10-2110-222-200		SOCIAL WORKER MEDICAL-K (INS)	1,272.02	1,272.02	15,265.00	0.00	13,992.98	8.33	
200 Employee Benefits			1,422.88	1,422.88	32,481.00	0.00	31,058.12	4.38	Object
Purchased Services									
10-2110-300		WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-315-300		MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-320-300		INVESTIGATION SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	
10-2110-325-300		EDULINK	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-340-300		SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300		New SIS System	0.00	0.00	9,050.00	0.00	9,050.00	0.00	
10-2110-342-300		CONTRACT SERVICES S.W. FMLA	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	9,550.00	0.00	9,550.00	0.00	Object
Supplies And Materials									
10-2110-400-100		SW PROTOCOLS & SUPPLIES -MG	101.74	101.74	102.00	0.00	0.26	99.75	
10-2110-400-200		SW PROTOCOLS & SUPPLIES-KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2110-401-100		SW (IDEA)-MG	(101.74)	0.00	0.00	0.00	0.00	0.00	
10-2110-401-200		SW (IDEA)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-410-300		SDS STUDENT SOFTWARE AND HOSTING	(4,200.00)	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			(4,200.00)	101.74	202.00	0.00	100.26	50.37	Object
2110 Function 2110			6,613.72	10,915.46	164,314.00	0.00	153,398.54	6.64	** Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2111	Service Area Direction						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Service Area Direction								
Salaries								
10-2111-100-300	STUDENT DATA SPECIALIST		3,184.90	6,369.80	41,404.00	0.00	35,034.20	15.38
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		955.68	955.68	3,000.00	0.00	2,044.32	31.86
100 Salaries			4,140.58	7,325.48	44,404.00	0.00	37,078.52	16.50
Employee Benefits								
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	10.00	60.00	0.00	50.00	16.67
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	2,600.56	15,603.00	0.00	13,002.44	16.67
200 Employee Benefits			1,305.28	2,610.56	15,663.00	0.00	13,052.44	16.67
2111 Service Area Direction			5,445.86	9,936.04	60,067.00	0.00	50,130.96	16.54
								** Function
Attendance Services								
Employee Benefits								
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00
2112 Attendance Services			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 2120								
Salaries								
10-2120-100-100	MENTORING OF NEW STAFF-MG		0.00	0.00	800.00	0.00	800.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	1,600.00	0.00	1,600.00	0.00
100 Salaries			0.00	0.00	2,400.00	0.00	2,400.00	0.00
Employee Benefits								
10-2120-200-100	MENTORING TRS/THIS-MG		0.00	0.00	12.00	0.00	12.00	0.00
10-2120-200-200	MENTORING TRS/THIS-KG		0.00	0.00	24.00	0.00	24.00	0.00
200 Employee Benefits			0.00	0.00	36.00	0.00	36.00	0.00
Purchased Services								
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00
Supplies And Materials								
10-2120-400-200	Title IV Resources KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2120	Function 2120							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Function 2120		0.00	0.00	2,436.00	0.00	2,436.00	0.00	** Function
<u>Nurse Services</u>									
Salaries									
10-2134-110-100	NURSE SALARIES-MG		1,291.65	1,291.65	44,140.00	0.00	42,848.35	2.93	
10-2134-110-200	NURSE SALARIES-KG		1,425.00	1,425.00	36,000.00	0.00	34,575.00	3.96	
10-2134-130-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	0.00	193.00	0.00	
10-2134-130-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	0.00	193.00	0.00	
100	Salaries		2,716.65	2,716.65	80,526.00	0.00	77,809.35	3.37	Object
Employee Benefits									
10-2134-222-100	NURSE BENEFITS-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2134-222-200	NURSE BENEFITS-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2134-305-300	CPR TRAINING COST		0.00	0.00	700.00	0.00	700.00	0.00	
10-2134-310-100	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	700.00	0.00	700.00	0.00	Object
Supplies And Materials									
10-2134-410-100	HEALTH SUPPLIES/MG		0.00	344.76	500.00	0.00	155.24	68.95	
10-2134-410-200	HEALTH SUPPLIES/KG		0.00	219.65	600.00	0.00	380.35	36.61	
10-2134-420-300	CRISIS SUPPLIES		0.00	0.00	100.00	0.00	100.00	0.00	
10-2134-425-100	AED SUPPLIES-MG		0.00	0.00	344.00	0.00	344.00	0.00	
10-2134-425-200	AED SUPPLIES-KG		0.00	0.00	863.00	0.00	863.00	0.00	
400	Supplies And Materials		0.00	564.41	2,407.00	0.00	1,842.59	23.45	Object
2134	Nurse Services		2,716.65	3,281.06	83,633.00	0.00	80,351.94	3.92	** Function
<u>Function 2140</u>									
Purchased Services									
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	500	Capital Outlay							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2140	Function 2140		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Psychological Ser									
Salaries									
10-2149-110-300		PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2149-211-300		PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300		PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300		PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2149-300-300		IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300		PRIVATE STUDENT CASE STUDY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
10-2149-315-100		PSYCHOLOGIST CONTRACT SERVICE-MG	1,667.40	1,667.40	48,180.00	0.00	46,512.60	3.46	
10-2149-315-200		PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	0.00	23,247.00	0.00	23,247.00	0.00	
300	Purchased Services		1,667.40	1,667.40	76,427.00	0.00	74,759.60	2.18	Object
Supplies And Materials									
10-2149-400-300		PSYCHOLOGIST SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	
400	Supplies And Materials		0.00	0.00	500.00	0.00	500.00	0.00	Object
2149	Other Psychological Ser		1,667.40	1,667.40	76,927.00	0.00	75,259.60	2.17	** Function
Speech Pathlgy Serv									
Salaries									
10-2152-100-100		SPEECH PATH/SALARY/DIST PD-MG	7,271.38	7,271.38	94,528.00	0.00	87,256.62	7.69	
10-2152-100-200		SPEECH PATH/SALARY/DIST PD-KG	2,688.26	2,688.26	45,045.00	0.00	42,356.74	5.97	
100	Salaries		9,959.64	9,959.64	139,573.00	0.00	129,613.36	7.14	Object
Employee Benefits									
10-2152-211-100		SPEECH PATH TRS-MG	109.08	109.08	1,418.00	0.00	1,308.92	7.69	
10-2152-211-200		SPEECH PATH TRS-KG	40.33	40.33	676.00	0.00	635.67	5.97	
10-2152-221-100-1		SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100		SPEECH PATH/LIFE-MG	5.00	5.00	60.00	0.00	55.00	8.33	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2152	Speech Pathlgy Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2152-221-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG	5.00	5.00	60.00	0.00	55.00	8.33	
10-2152-222-100-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	524.78	6,298.00	0.00	5,773.22	8.33	
10-2152-222-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	1,272.02	15,265.00	0.00	13,992.98	8.33	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,956.21	1,956.21	23,777.00	0.00	21,820.79	8.23	Object
Purchased Services								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2152-400-100	SPEECH PROTOCOLS MG	1,537.22	1,537.22	1,550.00	0.00	12.78	99.18	
10-2152-400-200	SPEECH PROTOCOLS KG	943.95	943.95	945.00	0.00	1.05	99.89	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	(93.50)	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		2,387.67	2,481.17	2,495.00	0.00	13.83	99.45	Object
Capital Outlay								
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2152 Speech Pathlgy Serv		14,303.52	14,397.02	165,845.00	0.00	151,447.98	8.68	** Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	112.00	112.00	22,954.00	0.00	22,842.00	0.49	
10-2190-110-200	STUDENT SUPERVISION-KG	45.00	45.00	19,896.00	0.00	19,851.00	0.23	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	32.00	32.00	150.00	0.00	118.00	21.33	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
100 Salaries		189.00	189.00	43,600.00	0.00	43,411.00	0.43	Object
Employee Benefits								
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	1.68	1.68	344.00	0.00	342.32	0.49	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	0.67	0.67	298.00	0.00	297.33	0.22	
10-2190-211-300	NEW PARENT/STUDENT ORIENT (MTH	0.48	0.48	1.00	0.00	0.52	48.00	
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	2.83	2.83	643.00	0.00	640.17	0.44	Object
Supplies And Materials								
10-2190-406-200	GRADUATION EXPENSE-Prior Year	665.25	665.25	700.00	0.00	34.75	95.04	
10-2190-410-200	GRADUATION EXPENSE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	291.68	500.00	0.00	208.32	58.34	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES MG	0.00	0.00	104.00	0.00	104.00	0.00	
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	0.00	0.00	54.00	0.00	54.00	0.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	0.00	100.00	0.00	100.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials	665.25	956.93	9,058.00	0.00	8,101.07	10.56	Object
2190	Other Support Svs Pupils	857.08	1,148.76	53,301.00	0.00	52,152.24	2.16	** Function
Function 2210								
Salaries								
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,822.72	13,645.44	88,695.00	0.00	75,049.56	15.38	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	6,822.72	13,645.44	88,695.00	0.00	75,049.56	15.38	Object
Employee Benefits								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	1,080.00	1,080.00	7,000.00	0.00	5,920.00	15.43	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	102.34	204.68	1,330.00	0.00	1,125.32	15.39	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	30.00	180.00	0.00	150.00	16.67	
10-2210-222-300	CURRICULUM COORDINATOR S (INS)	706.68	1,413.36	8,350.00	0.00	6,936.64	16.93	
200	Employee Benefits	1,904.02	2,728.04	22,860.00	0.00	20,131.96	11.93	Object
Purchased Services								
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	0.00	3,463.00	0.00	3,463.00	0.00	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	0.00	5,651.00	0.00	5,651.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2210 Function 2210
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-200	PD FOR PLSIPSC	2,495.00	2,495.00	5,000.00	0.00	2,505.00	49.90	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	0.00	200.00	0.00	200.00	0.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	200.00	0.00	200.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	329.50	329.50	4,591.00	0.00	4,261.50	7.18	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	2,244.00	0.00	2,244.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	330.50	330.50	5,190.00	0.00	4,859.50	6.37	
10-2210-395-200	TITLE IV PD	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
300 Purchased Services		3,155.00	3,155.00	30,539.00	0.00	27,384.00	10.33	Object
Supplies And Materials								
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	0.00	200.00	0.00	200.00	0.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	0.00	0.00	600.00	0.00	600.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG		164.21	164.21	258.00	0.00	93.79	63.65	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG		54.73	54.73	257.00	0.00	202.27	21.30	
10-2210-425	RI SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG		0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2210-430-200	Title IV KG		0.00	0.00	1,000.00	0.00	1,000.00	0.00	
400	Supplies And Materials		218.94	218.94	3,715.00	0.00	3,496.06	5.89	Object
2210	Function 2210		12,100.68	19,747.42	145,809.00	0.00	126,061.58	13.54	** Function
Title I									
Salaries									
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	0.00	500.00	0.00	500.00	0.00	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	0.00	500.00	0.00	500.00	0.00	
100	Salaries		0.00	0.00	1,000.00	0.00	1,000.00	0.00	Object
Employee Benefits									
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS		0.00	0.00	8.00	0.00	8.00	0.00	
10-2211-211-200	Fine Arts Curr Summer		0.00	0.00	8.00	0.00	8.00	0.00	
200	Employee Benefits		0.00	0.00	16.00	0.00	16.00	0.00	Object
2211	Title I		0.00	0.00	1,016.00	0.00	1,016.00	0.00	** Function
Instruction & Curriculum									
Salaries									
10-2212-140-100	SUMMER CURRICULUM WORK-MG		352.00	352.00	2,000.00	0.00	1,648.00	17.60	
10-2212-140-200	SUMMER CURRICULUM WORK-KG		440.00	440.00	3,000.00	0.00	2,560.00	14.67	
100	Salaries		792.00	792.00	5,000.00	0.00	4,208.00	15.84	Object
Employee Benefits									
10-2212-211-100	SUMMER CURRICULUM WORK-MG (MTH		5.28	5.28	30.00	0.00	24.72	17.60	
10-2212-211-200	SUMMER CURRICULUM WORK-KG (MTH		6.60	6.60	45.00	0.00	38.40	14.67	
200	Employee Benefits		11.88	11.88	75.00	0.00	63.12	15.84	Object
2212	Instruction & Curriculum		803.88	803.88	5,075.00	0.00	4,271.12	15.84	** Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2213 Instrctnl Staff Training
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2220								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,651.77	9,303.54	60,473.00	0.00	51,169.46	15.38	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-130-200	DISTRICT MEDIA SERV COORD OT-KG	130.82	470.02	1,248.00	0.00	777.98	37.66	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		4,782.59	9,773.56	61,721.00	0.00	51,947.44	15.84	Object
Employee Benefits								
10-2220-210-200	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	5.00	10.00	60.00	0.00	50.00	16.67	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	2,600.56	15,603.00	0.00	13,002.44	16.67	
10-2220-222-300	IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,305.28	2,610.56	15,663.00	0.00	13,052.44	16.67	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	0.00	800.00	0.00	800.00	0.00	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	105.98	1,000.00	0.00	894.02	10.60	
10-2220-412-200	LIBRARY GRANT SUPPLIES	749.84	749.84	0.00	0.00	(749.84)	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	744.83	1,500.00	0.00	755.17	49.66	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	250.00	994.83	1,500.00	0.00	505.17	66.32	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	0.00	200.00	0.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		999.84	2,595.48	5,000.00	0.00	2,404.52	51.91	Object
2220 Function 2220		7,087.71	14,979.60	82,384.00	0.00	67,404.40	18.18	** Function

Service Area Direction

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2221	Service Area Direction							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Salaries									
10-2221-100-300		IT DIRECTOR SALARY	4,008.34	8,016.68	52,108.00	0.00	44,091.32	15.38	
10-2221-130-300		IT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			4,008.34	8,016.68	52,108.00	0.00	44,091.32	15.38	Object
Employee Benefits									
10-2221-221-300		IT DIRECTOR LIFE INS	15.00	30.00	180.00	0.00	150.00	16.67	
10-2221-222-300		IT DIRECTOR MED INSURANCE	583.09	1,166.18	6,997.00	0.00	5,830.82	16.67	
200 Employee Benefits			598.09	1,196.18	7,177.00	0.00	5,980.82	16.67	Object
2221 Service Area Direction			4,606.43	9,212.86	59,285.00	0.00	50,072.14	15.54	** Function
Sch Library Services									
Salaries									
10-2222-110-100		MG MEDIA AIDE	563.15	563.15	20,274.00	0.00	19,710.85	2.78	
100 Salaries			563.15	563.15	20,274.00	0.00	19,710.85	2.78	Object
Employee Benefits									
10-2222-222-100		MG LRC AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2222 Sch Library Services			563.15	563.15	20,274.00	0.00	19,710.85	2.78	** Function
Assessment/Testing									
Salaries									
10-2230-100-300		ASSESSMENT	456.50	456.50	600.00	0.00	143.50	76.08	
100 Salaries			456.50	456.50	600.00	0.00	143.50	76.08	Object
Employee Benefits									
10-2230-200-300		BENEFITS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-211-300		ASSESSMENT (MTHIS)	6.84	6.84	9.00	0.00	2.16	76.00	
200 Employee Benefits			6.84	6.84	9.00	0.00	2.16	76.00	Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100		TESTING MATERIALS-MG	3,785.50	3,785.50	3,788.00	0.00	2.50	99.93	
10-2230-410-200		TESTING MATERIALS-KG	3,611.00	3,611.00	3,611.00	0.00	0.00	100.00	
400 Supplies And Materials			7,396.50	7,396.50	7,399.00	0.00	2.50	99.97	Object
2230 Assessment/Testing			7,859.84	7,859.84	8,008.00	0.00	148.16	98.15	** Function

OTHER FLOW THRU

Salaries

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2300	OTHER FLOW THRU							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00	0.00	Object
2300 OTHER FLOW THRU			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2310									
Employee Benefits									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-300-300		NEWSPAPER ADS (NOT INCLUDING EL)	0.00	0.00	1,250.00	0.00	1,250.00	0.00	
10-2310-310-300		BOARD IN-SERVICE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
10-2310-315-300		LEGAL SERVICES	183.75	245.00	20,000.00	0.00	19,755.00	1.23	
10-2310-318-300		SPED LEGAL SERVICE	907.50	1,091.25	15,000.00	0.00	13,908.75	7.28	
10-2310-332-300		BOARD HOTEL & EXP. FOR TRAINING	0.00	5,759.76	7,000.00	0.00	1,240.24	82.28	
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300		STRATEGIC PLANNING	2,298.75	2,298.75	6,000.00	0.00	3,701.25	38.31	
10-2310-335-300		BOARD OF ED OTHER EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2310-380-300		INSURANCE RETIRED TEACHERS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
300 Purchased Services			3,390.00	9,394.76	64,250.00	0.00	54,855.24	14.62	Object
Supplies And Materials									
10-2310-400-300		BOARD OF EDUCATION/OTHER	187.50	367.50	5,500.00	0.00	5,132.50	6.68	
10-2310-410-300		STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300		DISTRICT SOFTWARE	2,147.80	7,639.80	18,335.00	0.00	10,695.20	41.67	
400 Supplies And Materials			2,335.30	8,007.30	23,835.00	0.00	15,827.70	33.59	Object
Capital Outlay									
10-2310-500		ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2310 Function 2310
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Other Objects								
10-2310-610-300	BOARD OF ED DUES	422.56	3,807.56	8,271.00	0.00	4,463.44	46.04	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	422.56	3,807.56	8,271.00	0.00	4,463.44	46.04	Object
2310	Function 2310	6,147.86	21,209.62	96,356.00	0.00	75,146.38	22.01	** Function
Brd Secretary Services								
Salaries								
10-2312-110-300	BOARD SECRETARY SALARY	562.46	562.46	3,375.00	0.00	2,812.54	16.67	
100	Salaries	562.46	562.46	3,375.00	0.00	2,812.54	16.67	Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services	562.46	562.46	3,375.00	0.00	2,812.54	16.67	** Function
Brd Treasurer Services								
Purchased Services								
10-2313-300-300	TREASURER SALARY	276.58	553.16	3,375.00	0.00	2,821.84	16.39	
300	Purchased Services	276.58	553.16	3,375.00	0.00	2,821.84	16.39	Object
2313	Brd Treasurer Services	276.58	553.16	3,375.00	0.00	2,821.84	16.39	** Function
Function 2320								
Salaries								
10-2320-116-300	SUPT. VACATION BUYBACK	0.00	0.00	7,560.00	0.00	7,560.00	0.00	
100	Salaries	0.00	0.00	7,560.00	0.00	7,560.00	0.00	Object
Employee Benefits								
10-2320-211-300	BUY BACK TRS/THIS	0.00	0.00	684.00	0.00	684.00	0.00	
200	Employee Benefits	0.00	0.00	684.00	0.00	684.00	0.00	Object
2320	Function 2320	0.00	0.00	8,244.00	0.00	8,244.00	0.00	** Function
Office Of Supt Services								
Salaries								
10-2321-110-300	SUPT. SALARY	13,592.90	27,185.80	176,707.00	0.00	149,521.20	15.38	
10-2321-111-300	SUPT ANNUITY	576.92	1,153.84	7,500.00	0.00	6,346.16	15.38	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	2,777.56	18,054.00	0.00	15,276.44	15.38	
100 Salaries			15,558.60	31,117.20	202,261.00	0.00	171,143.80	15.38	Object
Employee Benefits									
10-2321-211-300		SUPT (ADMMTHTHIS)	2,109.89	4,233.95	27,214.00	0.00	22,980.05	15.56	
10-2321-221-300		SUPT. SALARY (INS2)	50.00	100.00	660.00	0.00	560.00	15.15	
10-2321-222-300		SUPERINT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300		SUPT. SALARY (ADMDF)	167.81	335.62	2,014.00	0.00	1,678.38	16.66	
200 Employee Benefits			2,327.70	4,669.57	29,888.00	0.00	25,218.43	15.62	Object
Purchased Services									
10-2321-310-300		SUPT IN-SERVICE	205.00	205.00	600.00	0.00	395.00	34.17	
300 Purchased Services			205.00	205.00	600.00	0.00	395.00	34.17	Object
Supplies And Materials									
10-2321-400-300		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2321-640-300		SUPT. DUES/FEES	0.00	2,313.77	3,000.00	0.00	686.23	77.13	
600 Other Objects			0.00	2,313.77	3,000.00	0.00	686.23	77.13	Object
2321 Office Of Supt Services			18,091.30	38,305.54	235,749.00	0.00	197,443.46	16.25	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-2330-151-100		EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	0.00	1,500.00	0.00	1,500.00	0.00	Object
Supplies And Materials									
10-2330-400		IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services			0.00	0.00	1,500.00	0.00	1,500.00	0.00	** Function
Tort Immunity Functions									
Purchased Services									
10-2360-300		EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100		EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300		UNEMPLOYMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
10-2360-390-100		EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400		EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	2,500.00	0.00	2,500.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2360	Tort Immunity Functions					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
2360	Tort Immunity Functions	0.00	0.00	2,500.00	0.00	2,500.00	0.00
							** Function
Function 2400							
Salaries							
10-2400-115-100	SECRETARY SALARIES-MG	1,606.08	2,999.59	24,201.00	0.00	21,201.41	12.39
10-2400-115-200	SECRETARY SALARIES-KG	813.63	813.63	21,365.00	0.00	20,551.37	3.81
10-2400-115-300	DISTRICT SECRETARY SALARIES	2,641.37	2,775.35	42,788.00	0.00	40,012.65	6.49
10-2400-130-100	SECRETARY OT-MG	0.00	0.00	400.00	0.00	400.00	0.00
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	0.00	400.00	0.00
10-2400-130-300	SECRETARY OT-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	5,061.08	6,588.57	89,154.00	0.00	82,565.43	7.39
							Object
Employee Benefits							
10-2400-221-100	SECRETARY LIFE-MG	5.00	10.00	60.00	0.00	50.00	16.67
10-2400-221-200	SECRETARY LIFE-KG	0.00	0.00	120.00	0.00	120.00	0.00
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	5.00	60.00	0.00	55.00	8.33
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	15,603.00	0.00	15,603.00	0.00
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	15,603.00	0.00	15,603.00	0.00
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	540.03	6,437.00	0.00	5,896.97	8.39
200	Employee Benefits	550.03	555.03	37,883.00	0.00	37,327.97	1.47
							Object
2400	Function 2400	5,611.11	7,143.60	127,037.00	0.00	119,893.40	5.62
							** Function
Function 2401							
Salaries							
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10-2401-114-200	KG COVERAGE FOR LUNCH	0.00	0.00	3,875.00	0.00	3,875.00	0.00
100	Salaries	0.00	0.00	3,875.00	0.00	3,875.00	0.00
							Object
2401	Function 2401	0.00	0.00	3,875.00	0.00	3,875.00	0.00
							** Function
Function 2402							
Salaries							
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	169.13	169.13	285.00	0.00	115.87	59.34
100	Salaries	169.13	169.13	285.00	0.00	115.87	59.34
							Object
2402	Function 2402	169.13	169.13	285.00	0.00	115.87	59.34
							** Function
Office Of Principal Serv							
Salaries							
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-2410-110-100	PRINCIPAL SALARY-MG	7,263.38	14,526.76	94,424.00	0.00	79,897.24	15.38

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-110-200	PRINCIPAL SALARY-KG	8,679.95	17,359.90	112,839.00	0.00	95,479.10	15.38	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		15,943.33	31,886.66	207,263.00	0.00	175,376.34	15.38	Object
Employee Benefits								
10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG	911.48	1,822.96	12,198.00	0.00	10,375.04	14.94	
10-2410-211-200-1	PRINCIPAL SALARY-KG (ADMMTHIST	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,089.26	2,178.52	14,083.00	0.00	11,904.48	15.47	
10-2410-221-100-1	PRINCIPAL SALARY-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	30.00	180.00	0.00	150.00	16.67	
10-2410-221-200-1	PRINCIPAL SALARY-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	30.00	180.00	0.00	150.00	16.67	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100-1	PRINCIPAL SALARY-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	2,826.70	16,960.00	0.00	14,133.30	16.67	
10-2410-222-200-1	PRINCIPAL SALARY-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	2,826.70	16,960.00	0.00	14,133.30	16.67	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	335.62	2,014.00	0.00	1,678.38	16.66	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	(167.81)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	335.62	335.62	2,014.00	0.00	1,678.38	16.66	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,193.06	10,386.12	64,589.00	0.00	54,202.88	16.08	Object
Purchased Services								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	199.00	199.00	400.00	0.00	201.00	49.75	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	349.77	502.77	5,640.00	0.00	5,137.23	8.91	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		548.77	701.77	6,440.00	0.00	5,738.23	10.90	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Supplies And Materials								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG	146.81	474.75	2,000.00	0.00	1,525.25	23.74	
10-2410-411-200	OFFICE SUPPLIES-KG	2,866.80	2,866.80	2,890.00	0.00	23.20	99.20	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	112.50	112.50	350.00	0.00	237.50	32.14	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	689.45	836.45	4,000.00	0.00	3,163.55	20.91	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	0.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	399.00	600.00	0.00	201.00	66.50	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-420-300	CENTRAL OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
400	Supplies And Materials	3,815.56	4,689.50	12,840.00	0.00	8,150.50	36.52	Object
2410	Office Of Principal Serv	25,500.72	47,664.05	291,132.00	0.00	243,467.95	16.37	** Function
Office Of Principal Serv								
Salaries								
10-2411-125-300	GRANT COORDINATOR	637.96	1,275.92	8,611.00	0.00	7,335.08	14.82	
100	Salaries	637.96	1,275.92	8,611.00	0.00	7,335.08	14.82	Object
Employee Benefits								
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)	9.56	19.12	1,011.00	0.00	991.88	1.89	
10-2411-223-300	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	9.56	19.12	1,011.00	0.00	991.88	1.89	Object
2411	Office Of Principal Serv	647.52	1,295.04	9,622.00	0.00	8,326.96	13.46	** Function
Office Of Principal Serv								
Salaries								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2412 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2412	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100-300	DIR OF BUS SALARY	2,589.12	5,178.24	33,658.00	0.00	28,479.76	15.38	
100	Salaries	2,589.12	5,178.24	33,658.00	0.00	28,479.76	15.38	Object
Employee Benefits								
10-2510-211-300	DIR OF BUS BENEFIT	350.22	700.44	4,416.00	0.00	3,715.56	15.86	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	350.22	700.44	4,416.00	0.00	3,715.56	15.86	Object
2510	Dirctn Business Suppt Ser	2,939.34	5,878.68	38,074.00	0.00	32,195.32	15.44	** Function
Function 2520								
Salaries								
10-2520-110-300	BOOKKEEPER SALARIES	3,392.66	6,785.32	44,105.00	0.00	37,319.68	15.38	
10-2520-130-300	BOOKKEEPER OVERTIME	405.45	405.45	3,000.00	0.00	2,594.55	13.52	
100	Salaries	3,798.11	7,190.77	47,105.00	0.00	39,914.23	15.27	Object
Employee Benefits								
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	10.00	60.00	0.00	50.00	16.67	
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	2,600.56	15,603.00	0.00	13,002.44	16.67	
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,305.28	2,610.56	15,663.00	0.00	13,052.44	16.67	Object
Purchased Services								
10-2520-310-300	AUDITOR	0.00	0.00	10,123.00	0.00	10,123.00	0.00	
10-2520-311-300	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300	PMA/FORECAST 5	0.00	9,680.00	9,680.00	0.00	0.00	100.00	
10-2520-314-300	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300	TRAINING/CONTRACT SERVICES	275.00	687.50	8,000.00	0.00	7,312.50	8.59	
10-2520-320-300	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300	WEB HOSTING SDS	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	275.00	10,367.50	30,303.00	0.00	19,935.50	34.21	Object
Supplies And Materials								
10-2520-410-300	BOOKKEEPING SUPPLIES	83.54	83.54	1,000.00	0.00	916.46	8.35	
10-2520-415-300	SDS FINANCE SOFTWARE	4,200.00	4,200.00	4,200.00	0.00	0.00	100.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2520	Function 2520							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2520-420-300	FOUNDATION		0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-RESEARCH								
400	Supplies And Materials		4,283.54	4,283.54	5,200.00	0.00	916.46	82.38	Object
Capital Outlay									
10-2520-500-300	FILE CABINETS		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Function 2520		9,661.93	24,452.37	98,271.00	0.00	73,818.63	24.88	** Function
Financial Acct Services									
Purchased Services									
10-2525-312-300	ELECTRONIC DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2525	Financial Acct Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540									
Purchased Services									
10-2540-300-300	COPIER LEASE MAINT.		2,554.20	7,852.08	29,931.00	0.00	22,078.92	26.23	
10-2540-310-100	EL PORTION OF COPIER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-320-300	MISC. BANK FEES		78.12	136.10	1,000.00	0.00	863.90	13.61	
300	Purchased Services		2,632.32	7,988.18	30,931.00	0.00	22,942.82	25.83	Object
Supplies And Materials									
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	1,775.67	2,000.00	0.00	224.33	88.78	
400	Supplies And Materials		0.00	1,775.67	2,000.00	0.00	224.33	88.78	Object
Capital Outlay									
10-2540-500-200	LRC COPIER		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-501	B/A SCH GRT/AIR COND.		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540		2,632.32	9,763.85	32,931.00	0.00	23,167.15	29.65	** Function
Function 2560									
Salaries									
10-2560-110-100	SALARIES LUNCH SUP/AIDES		246.09	331.07	27,192.00	0.00	26,860.93	1.22	
10-2560-110-200	SALARIES LUNCH SUP/AIDES		213.86	768.00	29,121.00	0.00	28,353.00	2.64	
10-2560-416-200	Breakfast KG		0.00	0.00	24,595.00	0.00	24,595.00	0.00	
100	Salaries		459.95	1,099.07	80,908.00	0.00	79,808.93	1.36	Object
Employee Benefits									
10-2560-211-100	SALARIES - LUNCHROOM SUP		0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2560-211-200		SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2560-300-300		SANITATION COURSE	0.00	0.00	400.00	0.00	400.00	0.00	
	300 Purchased Services		0.00	0.00	400.00	0.00	400.00	0.00	Object
Supplies And Materials									
10-2560-410-100		ADULT LUNCHES MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200		ADULT LUNCHES KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-411-200		LUNCHROOM SPLS-KG	0.00	0.00	600.00	0.00	600.00	0.00	
10-2560-412-100		LUNCHROOM SPLS - MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2560-413-100		LUNCHES MG	0.00	0.00	30,770.00	0.00	30,770.00	0.00	
10-2560-413-200		LUNCHES KG	0.00	0.00	47,700.00	0.00	47,700.00	0.00	
10-2560-414-100		LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100		TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-416-100		Breakfast MG	0.00	0.00	14,717.00	0.00	14,717.00	0.00	
10-2560-420-100		EL GRANT SNACKS/ FOOD-MG	0.00	0.00	3,570.00	0.00	3,570.00	0.00	
10-2560-420-400		EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,570.00	0.00	3,570.00	0.00	
10-2560-421-100		EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400		EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100		RAINBOWS SNACKS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-200		RAINBOWS SNACKS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-430-300		FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials		0.00	0.00	101,627.00	0.00	101,627.00	0.00	Object
Capital Outlay									
10-2560-500-200		LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	0.00	
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2560-600-100		WILL COUNTY FOOD SERV FEES-M.G.	0.00	0.00	752.00	0.00	752.00	0.00	
10-2560-600-200		WILL COUNTY FOOD SERV FEES-M.G.	0.00	0.00	752.00	0.00	752.00	0.00	
	600 Other Objects		0.00	0.00	1,504.00	0.00	1,504.00	0.00	Object
Non-Capitalized Equipment									
10-2560-700-100		KITCHEN ITEMS-MG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2560-700-200		KITCHEN ITEMS-KG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
	700 Non-Capitalized Equipment		0.00	0.00	2,000.00	0.00	2,000.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function		Support Services							
Function		Function 2560							
Object		Non-Capitalized Equipment							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2560	Function 2560		459.95	1,099.07	186,439.00	0.00	185,339.93	0.59	** Function
Food Preparation/Dispns Sv									
Salaries									
10-2562-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2620									
Salaries									
10-2620-100-300		IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2620-211-300		IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2640									
Supplies And Materials									
10-2640-400		STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2660									
Purchased Services									
10-2660-300		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310		IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2660-400		IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2660	Function 2660		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		137,326.14	252,609.06	2,067,139.00	0.00	1,814,529.94	12.22	* Function
Community Services									

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 3000								
Salaries								
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	0.00	200.00	0.00	200.00	0.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	0.00	200.00	0.00	200.00	0.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	186.75	186.75	4,980.00	0.00	4,793.25	3.75	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	136.95	136.95	4,980.00	0.00	4,843.05	2.75	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		323.70	323.70	10,360.00	0.00	10,036.30	3.12	Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	3.00	0.00	3.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	3.00	0.00	3.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	6.00	0.00	6.00	0.00	Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-410-100	EL SUPPLIES/RESOURCES	0.00	0.00	207.00	0.00	207.00	0.00		
10-3000-410-400	PARENT ACTIVITIES-MG EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	207.00	0.00	207.00	0.00		
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-430-100	EL MEALS PARENT MEETING	0.00	0.00	175.00	0.00	175.00	0.00		
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	589.00	0.00	589.00	0.00	Object	
3000	Function 3000	323.70	323.70	10,955.00	0.00	10,631.30	2.95	**	Function
FUNCTION 3002									
Supplies And Materials									
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00		
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Nonpublic School Pupils									
Salaries									
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS	0.00	0.00	615.00	0.00	615.00	0.00		
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	0.00	0.00	24,376.00	0.00	24,376.00	0.00		
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	0.00		
10-3700-180-400	IDEA PAROCHIAL SPEECH	238.96	238.96	5,904.00	0.00	5,665.04	4.05		
100	Salaries	238.96	238.96	30,895.00	0.00	30,656.04	0.77	Object	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	3000	Community Services
Function	3700	Nonpublic School Pupils
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	3.58	3.58	10.00	0.00	6.42	35.80	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	0.00	366.00	0.00	366.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	0.00	89.00	0.00	89.00	0.00	
10-3700-221-400	IDEA PAROCHIAL SPEECH (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	0.00	0.00	66.00	0.00	66.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	0.00	0.00	2,598.00	0.00	2,598.00	0.00	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	0.00	629.00	0.00	629.00	0.00	
200 Employee Benefits		3.58	3.58	3,758.00	0.00	3,754.42	0.10	Object
Purchased Services								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	0.00	0.00	2,330.00	0.00	2,330.00	0.00	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	0.00	6,092.00	0.00	6,092.00	0.00	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	1,885.00	1,885.00	5,891.00	0.00	4,006.00	32.00	
300 Purchased Services		1,885.00	1,885.00	14,313.00	0.00	12,428.00	13.17	Object
Supplies And Materials								
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
3700 Nonpublic School Pupils		2,127.54	2,127.54	48,966.00	0.00	46,838.46	4.34	** Function
EC								
Salaries								
10-3705-111-100	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
3705 EC		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000 Community Services		2,451.24	2,451.24	59,921.00	0.00	57,469.76	4.09	* Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4000	Function 4000
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
----------------	-------------	--------------------	--------------------	-------------------	-----------------------	-------------------	----------------	--

Nonprogrammed Charges

Function 4000

Purchased Services

10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-340-300	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments Reg Programs

Purchased Services

10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments Sp Ed Programs

Purchased Services

10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	0.00	314,522.00	0.00	314,522.00	0.00	
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	0.00	295,000.00	0.00	295,000.00	0.00	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	609,522.00	0.00	609,522.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	609,522.00	0.00	609,522.00	0.00	** Function

Other Pymnts Gov In State

Purchased Services

10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00	
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00	** Function

Payments for Regular Programs - Tuition

Purchased Services

10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments for Special Education Programs - Tuition

Other Objects

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	0.00	0.00	145,000.00	0.00	145,000.00	0.00	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	145,000.00	0.00	145,000.00	0.00	Object
4220 Payments for Special Education Programs - Tuition		0.00	0.00	145,000.00	0.00	145,000.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	755,022.00	0.00	755,022.00	0.00	* Function
Debt Services								
Tax Anticipation Warrants								
Other Objects								
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Interest on Short-Term Debt								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-5150-600-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Capital Leases, Installment Purchase Agreement								
Other Objects								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5370 Capital Leases, Installment Purchase Agreement		0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	6000	Provision For Contingencs							
Function	6000	Provision For Contingencs							
Object	600	Other Objects							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
10-8100-710-300	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
10-8110-700-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8430-660-300	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	0.00	0.00	0.00	0.00		
8910	PERM TRANS	0.00	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	0.00	*	Function
10	Education Fund	447,348.82	702,619.68	6,474,676.00	0.00	5,772,056.32	10.85	Fund	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Support Services								
Function 2310								
Purchased Services								
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530								
Purchased Services								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Salaries								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUND	7,221.16	14,442.32	93,875.00	0.00	79,432.68	15.38	
20-2543-140-300	SUMMER CUST. SALARIES	3,271.13	4,591.78	13,000.00	0.00	8,408.22	35.32	
100	Salaries	10,492.29	19,034.10	106,875.00	0.00	87,840.90	17.81	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	10.00	60.00	0.00	50.00	16.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	2,600.56	15,603.00	0.00	13,002.44	16.67	
200	Employee Benefits	1,305.28	2,610.56	15,663.00	0.00	13,052.44	16.67	Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	257.10	257.10	2,725.00	0.00	2,467.90	9.43	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	482.36	482.36	20,000.00	0.00	19,517.64	2.41	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	611.56	611.56	30,000.00	0.00	29,388.44	2.04	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	0.00	518.00	0.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	(31,238.00)	3,972.00	15,000.00	0.00	11,028.00	26.48	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	3,046.63	23,525.68	60,000.00	0.00	36,474.32	39.21	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	1,524.30	3,051.03	10,000.00	0.00	6,948.97	30.51	
20-2540-340-200	TELEPHONE/T-1- KG	2,019.30	4,033.65	18,500.00	0.00	14,466.35	21.80	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	523.00	0.00	523.00	0.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		(23,296.75)	35,933.38	164,066.00	0.00	128,132.62	21.90	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	668.28	668.28	16,500.00	0.00	15,831.72	4.05	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	931.41	1,758.14	40,000.00	0.00	38,241.86	4.40	
20-2540-401-200	REMODEL -KG	0.00	666.55	0.00	0.00	(666.55)	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	2,112.92	2,609.86	19,800.00	0.00	17,190.14	13.18	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,941.66	2,687.48	25,200.00	0.00	22,512.52	10.66	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	726.00	0.00	726.00	0.00	
20-2540-413-100	WATER/GARBAGE MG	650.98	1,684.84	8,000.00	0.00	6,315.16	21.06	
20-2540-413-200	WATER/GARBAGE KG	793.55	1,775.97	18,000.00	0.00	16,224.03	9.87	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	1,651.03	5,890.23	11,000.00	0.00	5,109.77	53.55	
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	453.00	0.00	453.00	0.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	158.41	158.41	10,000.00	0.00	9,841.59	1.58	
20-2540-465-200	GAS HEAT - KG	416.29	542.43	30,000.00	0.00	29,457.57	1.81	
20-2540-467-100	ELECTRICITY - MG	1,581.12	4,264.51	22,000.00	0.00	17,735.49	19.38	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-200	ELECTRICITY - KG		3,864.91	4,908.30	62,500.00	0.00	57,591.70	7.85	
20-2540-475-100	EL GAS MG		0.00	0.00	583.00	0.00	583.00	0.00	
20-2540-480-100	EL ELECTRIC		0.00	0.00	1,320.00	0.00	1,320.00	0.00	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	0.00	2,098.00	0.00	2,098.00	0.00	
400	Supplies And Materials		14,770.56	27,615.00	268,180.00	0.00	240,565.00	10.30	Object
Capital Outlay									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-530-100	BUILDINGS & BUILDING IMPROVEMENTS-MG		50,370.00	50,370.00	50,370.00	0.00	0.00	100.00	
20-2540-530-200	BUILDINGS & BUILDING IMPROVEMENTS-KG		47,458.68	49,958.68	82,000.00	0.00	32,041.32	60.93	
20-2540-540-200	IMPROVEMENTS & INFRASTRUCTURE-KG		(41,111.58)	9,022.42	10,500.00	0.00	1,477.58	85.93	
500	Capital Outlay		56,717.10	109,351.10	142,870.00	0.00	33,518.90	76.54	Object
Non-Capitalized Equipment									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	150,000.00	0.00	150,000.00	0.00	Object
2540	Function 2540		59,988.48	194,544.14	847,654.00	0.00	653,109.86	22.95	** Function
Service Area Direction									
Salaries									
20-2541-110-100	CUSTODIAL SALARIES-MG		5,306.42	10,555.36	68,515.00	0.00	57,959.64	15.41	
20-2541-110-200	CUSTODIAL SALARIES-KG		4,408.98	8,367.94	88,255.00	0.00	79,887.06	9.48	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		122.94	122.94	500.00	0.00	377.06	24.59	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		368.82	368.82	500.00	0.00	131.18	73.76	
100	Salaries		10,207.16	19,415.06	157,770.00	0.00	138,354.94	12.31	Object
Employee Benefits									
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2541-221-100		CUSTODIAN LIFE INSURANCE-MG	10.00	20.00	120.00	0.00	100.00	16.67	
20-2541-221-200		CUSTODIAN LIFE INSURANCE-KG	10.00	20.00	120.00	0.00	100.00	16.67	
20-2541-222-100		CUSTODIAN HOSPITALIZATION-MG	1,840.31	3,680.62	22,041.00	0.00	18,360.38	16.70	
20-2541-222-200		CUSTODIAN HOSPITALIZATION-KG	1,840.31	3,680.62	22,041.00	0.00	18,360.38	16.70	
	200	Employee Benefits	3,700.62	7,401.24	44,322.00	0.00	36,920.76	16.70	Object
	2541	Service Area Direction	13,907.78	26,816.30	202,092.00	0.00	175,275.70	13.27	** Function
Care & Upkeep Bldg Serv									
Salaries									
20-2542-100-100		EL PARTIAL CUST. SAL-MG	0.00	0.00	2,437.00	0.00	2,437.00	0.00	
20-2542-105-400		PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
	100	Salaries	0.00	0.00	5,025.00	0.00	5,025.00	0.00	Object
Employee Benefits									
20-2542-200-100		EL PARTIAL BENEFITS/CUST.	0.00	0.00	1,040.00	0.00	1,040.00	0.00	
	200	Employee Benefits	0.00	0.00	1,040.00	0.00	1,040.00	0.00	Object
	2542	Care & Upkeep Bldg Serv	0.00	0.00	6,065.00	0.00	6,065.00	0.00	** Function
Care Upkeep Equipmt Serv									
Salaries									
20-2544-160-300		GROUNDS	489.85	884.24	3,630.00	0.00	2,745.76	24.36	
	100	Salaries	489.85	884.24	3,630.00	0.00	2,745.76	24.36	Object
	2544	Care Upkeep Equipmt Serv	489.85	884.24	3,630.00	0.00	2,745.76	24.36	** Function
Vehicle Serv/Maint Serv									
Salaries									
20-2545-130-300		BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	74,386.11	222,244.68	1,059,441.00	0.00	837,196.32	20.98	* Function
Debt Services									
Function 5000									
Other Objects									
20-5000-600-300		DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
5000	Function 5000	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants									
Other Objects									
20-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00		
20-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt									
Other Objects									
20-5150-600-300	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	0.00	45,000.00	0.00		
Other Objects									
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8630	PERM TRANS	0.00	0.00	45,000.00	0.00	45,000.00	0.00	**	Function
PERM TRANS									
Other Objects									
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function 8000 Other Financing Uses
Function 8730 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	8,735.00	0.00	8,735.00	0.00	
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8730	PERM TRANS	0.00	0.00	8,735.00	0.00	8,735.00	0.00	** Function
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	53,735.00	0.00	53,735.00	0.00	* Function
20	Oper, Build, & Maint Fund	74,386.11	222,244.68	1,113,176.00	0.00	890,931.32	19.96	Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Debt Services							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30-5200-600	BOND-ADMIN FEES	(44,151.64)	0.00	0.00	0.00	0.00	0.00
30-5200-620-300	INTEREST ON BONDS	44,151.64	44,151.64	96,321.00	0.00	52,169.36	45.84
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	44,151.64	96,321.00	0.00	52,169.36	45.84
5200	Debt Service - Interest on Long-Term Debt	0.00	44,151.64	96,321.00	0.00	52,169.36	45.84
							** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	480,000.00	0.00	480,000.00	0.00
600	Other Objects	0.00	0.00	480,000.00	0.00	480,000.00	0.00
5300	DEBT SERV	0.00	0.00	480,000.00	0.00	480,000.00	0.00
							** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
30-5400-310-300	ADMIN FEES BONDS	0.00	0.00	2,750.00	0.00	2,750.00	0.00
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	4,750.00	0.00	4,750.00	0.00
							Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	4,750.00	0.00	4,750.00	0.00
							** Function
5000	Debt Services	0.00	44,151.64	581,071.00	0.00	536,919.36	7.60
							* Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	0.00	44,151.64	581,071.00	0.00	536,919.36	7.60
							Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

Function	1000	Instruction
Function	1900	Truant Alternative & Optional Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
<u>Truant Alternative & Optional Programs</u>								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Support Services

Function 2550

Purchased Services

40-2550-300-300-200	ALT. SCHOOL BUSING	0.00	0.00	19,500.00	0.00	19,500.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	626.00	0.00	626.00	0.00	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	0.00	627.00	0.00	627.00	0.00	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHR DIST./SPORTS ACTV.	0.00	0.00	29,400.00	0.00	29,400.00	0.00	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	0.00	1,250.00	0.00	1,250.00	0.00	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	0.00	200.00	0.00	200.00	0.00	
300	Purchased Services	0.00	0.00	59,853.00	0.00	59,853.00	0.00	Object
Supplies And Materials								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	0.00	0.00	59,853.00	0.00	59,853.00	0.00	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	259.84	279.09	3,605.00	0.00	3,325.91	7.74	
-----------------	-----------------------	--------	--------	----------	------	----------	------	--

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		259.84	279.09	3,605.00	0.00	3,325.91	7.74	Object
Capital Outlay									
40-2900-500		VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		259.84	279.09	3,605.00	0.00	3,325.91	7.74	** Function
2000	Support Services		259.84	279.09	63,458.00	0.00	63,178.91	0.44	* Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	0.00	37.00	0.00	37.00	0.00	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	38.00	0.00	38.00	0.00	
300	Purchased Services		0.00	0.00	75.00	0.00	75.00	0.00	Object
3000	Function 3000		0.00	0.00	75.00	0.00	75.00	0.00	** Function
3000	Community Services		0.00	0.00	75.00	0.00	75.00	0.00	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	9,312.80	9,312.80	175,000.00	0.00	165,687.20	5.32	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	6,687.68	6,687.68	100,000.00	0.00	93,312.32	6.69	
300	Purchased Services		16,000.48	16,000.48	275,000.00	0.00	258,999.52	5.82	Object
4120	Payments Sp Ed Programs		16,000.48	16,000.48	275,000.00	0.00	258,999.52	5.82	** Function
4000	Nonprogrammed Charges		16,000.48	16,000.48	275,000.00	0.00	258,999.52	5.82	* Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
40-8100-710-300		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	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	0.00	* Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

Function 8000 Other Financing Uses
Function 8100 Function 8100
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
40	Transportation Fund	16,260.32	16,279.57	338,533.00	0.00	322,253.43	4.81	Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1100	Regular K-12 Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	678.64	678.64	9,601.00	0.00	8,922.36	7.07	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,164.50	1,164.50	15,676.00	0.00	14,511.50	7.43	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,843.14	1,843.14	25,277.00	0.00	23,433.86	7.29	Object
1100 Regular K-12 Programs		1,843.14	1,843.14	25,277.00	0.00	23,433.86	7.29	** Function

ELEMENTARY

Employee Benefits								
50-1101-212-100	LONG TERM/FMLA SUBS-MG. (RM)	0.00	0.00	2,575.00	0.00	2,575.00	0.00	
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	3,863.00	0.00	3,863.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	1,640.00	0.00	1,640.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	2,461.00	0.00	2,461.00	0.00	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	6.89	6.89	311.00	0.00	304.11	2.22	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	0.00	0.00	466.00	0.00	466.00	0.00	
200 Employee Benefits		6.89	6.89	11,316.00	0.00	11,309.11	0.06	Object
1101 ELEMENTARY		6.89	6.89	11,316.00	0.00	11,309.11	0.06	** Function

ELEMENTARY

Employee Benefits								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	Budget	% of		
Function	1102	ELEMENTARY	Activity	Activity	Budget	Adjustments	Balance	Budget		
Object	200	Employee Benefits								
Account Number	Description			Activity	Activity	Budget	Adjustments	Balance	% of Budget	
200	Employee Benefits			0.00	0.00	30.00	0.00	30.00	0.00	Object
1102	ELEMENTARY			0.00	0.00	30.00	0.00	30.00	0.00	** Function
ELEMENTARY										
Employee Benefits										
50-1103-214-100		STIPEND SCHOOL IMPRV TEAM MG (MC)		0.00	0.00	35.00	0.00	35.00	0.00	
50-1103-214-200		STIPEND SCHOOL IMPRV TEAM MG (MC)		0.00	0.00	35.00	0.00	35.00	0.00	
200	Employee Benefits			0.00	0.00	70.00	0.00	70.00	0.00	Object
1103	ELEMENTARY			0.00	0.00	70.00	0.00	70.00	0.00	** Function
Elementary										
Employee Benefits										
50-1110-212-100		SUB - SICK LEAVE-ALL STAF (RM)		0.00	0.00	1,201.00	0.00	1,201.00	0.00	
50-1110-212-200		SUB - SICK LEAVE-ALL STAF (RM)		0.00	0.00	1,802.00	0.00	1,802.00	0.00	
50-1110-212-300		SUB CALLER IMRF		0.00	0.00	411.00	0.00	411.00	0.00	
50-1110-212-502		STUDENT SUPERVISION		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-504		TITLE I-SUMMER SCH		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-508		RAINBOWS		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-100		SUB-SICK LEAVE FICA/MG		0.00	0.00	765.00	0.00	765.00	0.00	
50-1110-213-200		SUB - SICK LEAVE FICA/KG		0.00	0.00	1,148.00	0.00	1,148.00	0.00	
50-1110-213-300		FICA -SUB CALLER		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-501		TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502		STUDENT SUPERVISION		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504		TITLE I-SUMMER SCH SALARY		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508		RAINBOWS		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214		SUB - SICK LEAVE-ALL STAF (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100		GEN ED SUBS-M.G. (MC)		1.38	1.38	551.00	0.00	549.62	0.25	
50-1110-214-200		GEN ED SUBS-K.G. (MC)		1.38	1.38	589.00	0.00	587.62	0.23	
200	Employee Benefits			2.76	2.76	6,467.00	0.00	6,464.24	0.04	Object
1110	Elementary			2.76	2.76	6,467.00	0.00	6,464.24	0.04	** Function
Pre-K Programs										
Employee Benefits										
50-1125-214-100-1		EL TEACHER SAL/GRT (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1125-214-100		EL TEACHER MC-MG		25.48	25.48	365.00	0.00	339.52	6.98	
50-1125-214-400		EL TEACHER SAL/GRT-NON LE (MR)		943.95	943.95	366.00	0.00	(577.95)	257.91	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	(918.47)	(918.47)	0.00	0.00	918.47	0.00	
200	Employee Benefits	50.96	50.96	731.00	0.00	680.04	6.97	Object
1125	Pre-K Programs	50.96	50.96	731.00	0.00	680.04	6.97	** Function
Pre-K Programs								
Employee Benefits								
50-1126-212-100	EL (IMRF)-MG	15.96	15.96	892.00	0.00	876.04	1.79	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	17.74	17.74	916.00	0.00	898.26	1.94	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	11.37	11.37	568.00	0.00	556.63	2.00	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	12.63	12.63	583.00	0.00	570.37	2.17	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	57.70	57.70	2,959.00	0.00	2,901.30	1.95	Object
1126	Pre-K Programs	57.70	57.70	2,959.00	0.00	2,901.30	1.95	** Function
Pre-K Programs								
Employee Benefits								
50-1127-213-100	EL SUB FICA-MG	0.00	0.00	67.00	0.00	67.00	0.00	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	67.00	0.00	67.00	0.00	
50-1127-214-100	EL Sub MC-MG	0.00	0.00	13.00	0.00	13.00	0.00	
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	0.00	13.00	0.00	13.00	0.00	
200	Employee Benefits	0.00	0.00	160.00	0.00	160.00	0.00	Object
1127	Pre-K Programs	0.00	0.00	160.00	0.00	160.00	0.00	** Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	95.52	95.52	1,287.00	0.00	1,191.48	7.42	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	195.58	195.58	2,558.00	0.00	2,362.42	7.65	
200	Employee Benefits	291.10	291.10	3,845.00	0.00	3,553.90	7.57	Object
1200	Special Ed Programs K-12	291.10	291.10	3,845.00	0.00	3,553.90	7.57	** Function
S/Pmh Handicapped								

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1201	S/Pmh Handicapped
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
----------------	-------------	--------------------	--------------------	-------------------	-----------------------	-------------------	----------------	--

Employee Benefits

50-1201-213-100	SUB/SPED STAFFING-MG (FR)	0.00	0.00	306.00	0.00	306.00	0.00	
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	0.00	306.00	0.00	306.00	0.00	
50-1201-214-100	SPED SUBS MC-MG	0.00	0.00	58.00	0.00	58.00	0.00	
50-1201-214-200	SPED SUBS MC-KG	4.14	4.14	58.00	0.00	53.86	7.14	
200 Employee Benefits		4.14	4.14	728.00	0.00	723.86	0.57	Object
1201 S/Pmh Handicapped		4.14	4.14	728.00	0.00	723.86	0.57	** Function

Tmh Handicapped

Employee Benefits

50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
200 Employee Benefits		0.00	0.00	2.00	0.00	2.00	0.00	Object
1202 Tmh Handicapped		0.00	0.00	2.00	0.00	2.00	0.00	** Function

Learning Disabled (Ld)

Employee Benefits

50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1205 Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Function 1210

Employee Benefits

50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	67.19	67.19	3,932.00	0.00	3,864.81	1.71	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	101.15	101.15	7,830.00	0.00	7,728.85	1.29	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	47.86	47.86	2,505.00	0.00	2,457.14	1.91	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	72.05	72.05	4,987.00	0.00	4,914.95	1.44	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		288.25	288.25	19,254.00	0.00	18,965.75	1.50	Object
1210 Function 1210		288.25	288.25	19,254.00	0.00	18,965.75	1.50	** Function

Function 1250

Employee Benefits

50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC		56.94	56.94	863.00	0.00	806.06	6.60	
50-1250-214-100-1	TITLE I READING SPEC GRAN (MR)		(0.02)	(0.02)	0.00	0.00	0.02	0.00	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			56.92	56.92	863.00	0.00	806.08	6.60	Object
1250 Function 1250			56.92	56.92	863.00	0.00	806.08	6.60	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1251-214-200	PLSIPSC (MR)		52.60	52.60	884.00	0.00	831.40	5.95	
200 Employee Benefits			52.60	52.60	884.00	0.00	831.40	5.95	Object
1251 Remedial and Supplemental Programs K-12			52.60	52.60	884.00	0.00	831.40	5.95	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		46.94	46.94	3,044.00	0.00	2,997.06	1.54	
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-212-200	RTI BENCHMARKING AIDES (IMRF)-KG		0.00	0.00	1,441.00	0.00	1,441.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		33.44	33.44	1,939.00	0.00	1,905.56	1.72	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG		0.00	0.00	918.00	0.00	918.00	0.00	
50-1252-214-200	PLSIPSC RTI BEHAVIOR INTE (MR)		32.21	32.21	0.00	0.00	(32.21)	0.00	
200 Employee Benefits			112.59	112.59	7,342.00	0.00	7,229.41	1.53	Object
1252 Remedial and Supplemental Programs K-12			112.59	112.59	7,342.00	0.00	7,229.41	1.53	** Function
HOMEBOUND									
Employee Benefits									
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function 1000 Instruction
Function 1253 HOMEBOUND
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	29.00	0.00	29.00	0.00	
200 Employee Benefits		0.00	0.00	58.00	0.00	58.00	0.00	Object
1253 HOMEBOUND		0.00	0.00	58.00	0.00	58.00	0.00	** Function
Supplemental Programs K-12								
Employee Benefits								
50-1255-214-100	Tutoring Extended Day MC MG	0.00	0.00	317.00	0.00	317.00	0.00	
50-1255-214-200	Tutoring Extended Day MC KG	0.00	0.00	370.00	0.00	370.00	0.00	
200 Employee Benefits		0.00	0.00	687.00	0.00	687.00	0.00	Object
1255 Supplemental Programs K-12		0.00	0.00	687.00	0.00	687.00	0.00	** Function
Function 1258								
Employee Benefits								
50-1258-214-100	RAINBOWS MC-MG	0.00	0.00	15.00	0.00	15.00	0.00	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	0.00	15.00	0.00	
200 Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00	Object
1258 Function 1258		0.00	0.00	30.00	0.00	30.00	0.00	** Function
RTI PLAN LOSS (MTHIS)								
Employee Benefits								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)	0.00	0.00	80.00	0.00	80.00	0.00	
200 Employee Benefits		0.00	0.00	80.00	0.00	80.00	0.00	Object
1259 RTI PLAN LOSS (MTHIS)		0.00	0.00	80.00	0.00	80.00	0.00	** Function
Interscholastic Programs								
Employee Benefits								
50-1500-212-200	COACHING/SPONSOR IMRF	0.00	0.00	485.00	0.00	485.00	0.00	
50-1500-213-200	COACHING/SPONSOR FICA	108.54	108.54	920.00	0.00	811.46	11.80	
50-1500-214-200	COACHING/SPONSOR MC	57.28	57.28	1,069.00	0.00	1,011.72	5.36	
200 Employee Benefits		165.82	165.82	2,474.00	0.00	2,308.18	6.70	Object
1500 Interscholastic Programs		165.82	165.82	2,474.00	0.00	2,308.18	6.70	** Function

Function 1600

Employee Benefits

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function 1000 Instruction
Function 1600 Function 1600
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	0.00	0.00	783.00	0.00	783.00	0.00		
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	0.00	0.00	892.00	0.00	892.00	0.00		
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	0.00	0.00	499.00	0.00	499.00	0.00		
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	0.00	0.00	568.00	0.00	568.00	0.00		
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	0.00	0.00	174.00	0.00	174.00	0.00		
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	209.00	0.00	209.00	0.00		
200 Employee Benefits		0.00	0.00	3,125.00	0.00	3,125.00	0.00	Object	
1600 Function 1600		0.00	0.00	3,125.00	0.00	3,125.00	0.00	** Function	
<u>Gifted Programs</u>									
Employee Benefits									
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	59.69	59.69	797.00	0.00	737.31	7.49		
200 Employee Benefits		59.69	59.69	797.00	0.00	737.31	7.49	Object	
1650 Gifted Programs		59.69	59.69	797.00	0.00	737.31	7.49	** Function	
<u>Bilingual Programs</u>									
Employee Benefits									
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	18.64	18.64	236.00	0.00	217.36	7.90		
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	24.58	24.58	236.00	0.00	211.42	10.42		
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		43.22	43.22	472.00	0.00	428.78	9.16	Object	
1800 Bilingual Programs		43.22	43.22	472.00	0.00	428.78	9.16	** Function	
1000 Instruction		3,035.78	3,035.78	87,651.00	0.00	84,615.22	3.46	* Function	

Support Services

Function 2110

Employee Benefits

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		45.20	45.20	588.00	0.00	542.80	7.69	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		87.86	87.86	1,182.00	0.00	1,094.14	7.43	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		133.06	133.06	1,770.00	0.00	1,636.94	7.52	Object
2110	Function 2110		133.06	133.06	1,770.00	0.00	1,636.94	7.52	** Function
Service Area Direction									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		444.70	786.76	5,333.00	0.00	4,546.24	14.75	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		309.76	545.42	3,397.00	0.00	2,851.58	16.06	
200	Employee Benefits		754.46	1,332.18	8,730.00	0.00	7,397.82	15.26	Object
2111	Service Area Direction		754.46	1,332.18	8,730.00	0.00	7,397.82	15.26	** Function
Function 2120									
Employee Benefits									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	12.00	0.00	12.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	23.00	0.00	23.00	0.00	
200	Employee Benefits		0.00	0.00	35.00	0.00	35.00	0.00	Object
2120	Function 2120		0.00	0.00	35.00	0.00	35.00	0.00	** Function
Nurse Services									
Employee Benefits									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		138.72	138.72	5,324.00	0.00	5,185.28	2.61	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		153.05	153.05	4,347.00	0.00	4,193.95	3.52	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		98.81	98.81	3,391.00	0.00	3,292.19	2.91	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		109.01	109.01	2,769.00	0.00	2,659.99	3.94	
200	Employee Benefits		499.59	499.59	15,831.00	0.00	15,331.41	3.16	Object
2134	Nurse Services		499.59	499.59	15,831.00	0.00	15,331.41	3.16	** Function
Other Psychological Ser									
Employee Benefits									
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2149	Other Psychological Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	104.66	104.66	1,371.00	0.00	1,266.34	7.63	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	38.15	38.15	653.00	0.00	614.85	5.84	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	142.81	142.81	2,024.00	0.00	1,881.19	7.06	Object
2152	Speech Pathlgy Serv	142.81	142.81	2,024.00	0.00	1,881.19	7.06	** Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	72.00	0.00	72.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	2,757.00	0.00	2,757.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	0.00	2,390.00	0.00	2,390.00	0.00	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	18.00	0.00	18.00	0.00	
50-2190-213-100	STUDENT SUPERVISION-KG (FR) MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	0.00	1,522.00	0.00	1,522.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	1.49	1.49	333.00	0.00	331.51	0.45	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	0.64	0.64	288.00	0.00	287.36	0.22	
50-2190-214-300	NEW PARENT/STUDENT ORIENT (MR)	0.36	0.36	11.00	0.00	10.64	3.27	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	2.49	2.49	7,437.00	0.00	7,434.51	0.03	Object
2190	Other Support Svs Pupils	2.49	2.49	7,437.00	0.00	7,434.51	0.03	** Function
Function 2210								
Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC		88.45	172.41	1,286.00	0.00	1,113.59	13.41
200 Employee Benefits			88.45	172.41	1,286.00	0.00	1,113.59	13.41
2210 Function 2210			88.45	172.41	1,286.00	0.00	1,113.59	13.41
								** Object Function
Title I								
Employee Benefits								
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG		0.00	0.00	7.00	0.00	7.00	0.00
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG		0.00	0.00	7.00	0.00	7.00	0.00
200 Employee Benefits			0.00	0.00	14.00	0.00	14.00	0.00
2211 Title I			0.00	0.00	14.00	0.00	14.00	0.00
								** Object Function
Instruction & Curriculum								
Employee Benefits								
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		4.90	4.90	29.00	0.00	24.10	16.90
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		6.31	6.31	44.00	0.00	37.69	14.34
200 Employee Benefits			11.21	11.21	73.00	0.00	61.79	15.36
2212 Instruction & Curriculum			11.21	11.21	73.00	0.00	61.79	15.36
								** Object Function
Function 2220								
Employee Benefits								
50-2220-212-100	LRC IMRF-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2220-212-200	LRC IMRF-KG		513.65	1,013.25	7,413.00	0.00	6,399.75	13.67

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	345.05	680.09	4,722.00	0.00	4,041.91	14.40	
200 Employee Benefits		858.70	1,693.34	12,135.00	0.00	10,441.66	13.95	Object
2220 Function 2220		858.70	1,693.34	12,135.00	0.00	10,441.66	13.95	** Function
Service Area Direction								
Employee Benefits								
50-2221-212-300	IT DIRECTOR SALARY (RM)	430.50	861.00	6,258.00	0.00	5,397.00	13.76	
50-2221-213-300	IT DIRECTOR SALARY (FR)	306.64	613.28	3,986.00	0.00	3,372.72	15.39	
200 Employee Benefits		737.14	1,474.28	10,244.00	0.00	8,769.72	14.39	Object
2221 Service Area Direction		737.14	1,474.28	10,244.00	0.00	8,769.72	14.39	** Function
Sch Library Services								
Employee Benefits								
50-2222-212-100	MEDA AIDE IMRF-MG	60.48	60.48	2,435.00	0.00	2,374.52	2.48	
50-2222-213-100	MEDIA AIDE FICA-MG	43.08	43.08	1,551.00	0.00	1,507.92	2.78	
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		103.56	103.56	3,986.00	0.00	3,882.44	2.60	Object
2222 Sch Library Services		103.56	103.56	3,986.00	0.00	3,882.44	2.60	** Function
Assessment/Testing								
Employee Benefits								
50-2230-212-300	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300	ASSESSMENT (MR)	5.92	5.92	9.00	0.00	3.08	65.78	
200 Employee Benefits		5.92	5.92	9.00	0.00	3.08	65.78	Object
2230 Assessment/Testing		5.92	5.92	9.00	0.00	3.08	65.78	** Function
Brd Secretary Services								
Employee Benefits								
50-2312-212-300	BOARD SECRETARY SALARY (RM)	60.40	60.40	405.00	0.00	344.60	14.91	
50-2312-213-300	BOARD SECRETARY SALARY FICA	42.03	42.03	258.00	0.00	215.97	16.29	
200 Employee Benefits		102.43	102.43	663.00	0.00	560.57	15.45	Object
2312 Brd Secretary Services		102.43	102.43	663.00	0.00	560.57	15.45	** Function

Brd Treasurer Services

Employee Benefits

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

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

Function	2000	Support Services
Function	2313	Brd Treasurer Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2313-213-300	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2320								
Employee Benefits								
50-2320-214-300	SUPT. VACATION BUYBACK MC	0.00	0.00	219.00	0.00	219.00	0.00	
200 Employee Benefits		0.00	0.00	219.00	0.00	219.00	0.00	Object
2320 Function 2320		0.00	0.00	219.00	0.00	219.00	0.00	** Function
Office Of Supt Services								
Employee Benefits								
50-2321-214-300	SUPT. SALARY (MR)	453.18	904.38	5,941.00	0.00	5,036.62	15.22	
200 Employee Benefits		453.18	904.38	5,941.00	0.00	5,036.62	15.22	Object
2321 Office Of Supt Services		453.18	904.38	5,941.00	0.00	5,036.62	15.22	** Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212-100	EL CLERICAL IMRF	0.00	0.00	180.00	0.00	180.00	0.00	
50-2330-213-100	EL CLERICAL FICA	0.00	0.00	115.00	0.00	115.00	0.00	
50-2330-214-100	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	295.00	0.00	295.00	0.00	Object
2330 Service Area Administrative Services		0.00	0.00	295.00	0.00	295.00	0.00	** Function
Function 2400								
Employee Benefits								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)	172.50	322.16	2,955.00	0.00	2,632.84	10.90	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)	0.00	0.00	2,614.00	0.00	2,614.00	0.00	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)	283.69	298.08	5,139.00	0.00	4,840.92	5.80	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)	122.86	229.47	1,882.00	0.00	1,652.53	12.19	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)	62.24	62.24	1,665.00	0.00	1,602.76	3.74	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)	193.32	201.71	3,273.00	0.00	3,071.29	6.16	
200 Employee Benefits		834.61	1,113.66	17,528.00	0.00	16,414.34	6.35	Object

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2400	Function 2400							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2400	Function 2400		834.61	1,113.66	17,528.00	0.00	16,414.34	6.35	** Function
Function 2401									
Employee Benefits									
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg		0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG		0.00	0.00	465.00	0.00	465.00	0.00	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)		0.00	0.00	296.00	0.00	296.00	0.00	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	761.00	0.00	761.00	0.00	Object
2401	Function 2401		0.00	0.00	761.00	0.00	761.00	0.00	** Function
Function 2402									
Employee Benefits									
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		18.17	18.17	34.00	0.00	15.83	53.44	
50-2402-213-100	MATERIALS ORGANIZER FICA		12.94	12.94	22.00	0.00	9.06	58.82	
200	Employee Benefits		31.11	31.11	56.00	0.00	24.89	55.55	Object
2402	Function 2402		31.11	31.11	56.00	0.00	24.89	55.55	** Function
Office Of Principal Serv									
Employee Benefits									
50-2410-213-2-200	MATERIALS ORGANIZER FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100-1	PRINCIPAL SALARY-MG (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)		105.32	210.64	1,369.00	0.00	1,158.36	15.39	
50-2410-214-200-1	PRINCIPAL SALARY-KG (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		125.86	251.72	1,636.00	0.00	1,384.28	15.39	
200	Employee Benefits		231.18	462.36	3,005.00	0.00	2,542.64	15.39	Object
2410	Office Of Principal Serv		231.18	462.36	3,005.00	0.00	2,542.64	15.39	** Function
Office Of Principal Serv									
Employee Benefits									
50-2411-214-300	DISTRICT GRANT COORD MC		18.52	18.52	125.00	0.00	106.48	14.82	
50-2411-214-300-1	GRANT COORDINATOR (MR)		(9.26)	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2411	Office Of Principal Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		9.26	18.52	125.00	0.00	106.48	14.82	Object
2411	Office Of Principal Serv		9.26	18.52	125.00	0.00	106.48	14.82	** Function
Office Of Principal Serv									
Employee Benefits									
50-2412-214-300		PRIOR YR GRANT COORD. CON (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Employee Benefits									
50-2510-214-300		DIR OF BUS SALARY (MR)	75.08	150.16	976.00	0.00	825.84	15.39	
200	Employee Benefits		75.08	150.16	976.00	0.00	825.84	15.39	Object
2510	Dirctn Business Suppt Ser		75.08	150.16	976.00	0.00	825.84	15.39	** Function
Function 2520									
Employee Benefits									
50-2520-212-300		BOOKKEEPER SALARIES (RM)	407.92	808.72	5,657.00	0.00	4,848.28	14.30	
50-2520-213-300		BOOKKEEPER SALARIES (FR)	269.73	527.63	3,604.00	0.00	3,076.37	14.64	
200	Employee Benefits		677.65	1,336.35	9,261.00	0.00	7,924.65	14.43	Object
2520	Function 2520		677.65	1,336.35	9,261.00	0.00	7,924.65	14.43	** Function
Function 2540									
Employee Benefits									
50-2540-212-300		District Custodial (Director of B&G) IMRF	903.15	1,752.32	11,274.00	0.00	9,521.68	15.54	
50-2540-213-300		District Custodial (Director of B&G) FICA	792.92	1,426.67	7,181.00	0.00	5,754.33	19.87	
200	Employee Benefits		1,696.07	3,178.99	18,455.00	0.00	15,276.01	17.23	Object
2540	Function 2540		1,696.07	3,178.99	18,455.00	0.00	15,276.01	17.23	** Function
Service Area Direction									
Employee Benefits									
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	579.21	1,142.95	8,229.00	0.00	7,086.05	13.89	
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	513.13	938.31	10,599.00	0.00	9,660.69	8.85	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)		398.08	781.10	5,241.00	0.00	4,459.90	14.90	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)		341.90	615.66	6,752.00	0.00	6,136.34	9.12	
50-2541-214-100	MC CUST		0.00	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,832.32	3,478.02	30,821.00	0.00	27,342.98	11.28	Object
2541 Service Area Direction			1,832.32	3,478.02	30,821.00	0.00	27,342.98	11.28	** Function
Care & Upkeep Bldg Serv									
Employee Benefits									
50-2542-212-100	EL PORTION CUSTODIAN IMRF		0.00	0.00	293.00	0.00	293.00	0.00	
50-2542-213-100	EL PORTION		0.00	0.00	186.00	0.00	186.00	0.00	
50-2542-216-100	CUSTODIAN-FICA_MG (FR) EC CUSTODIAL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	479.00	0.00	479.00	0.00	Object
2542 Care & Upkeep Bldg Serv			0.00	0.00	479.00	0.00	479.00	0.00	** Function
Care Upkeep Grnds Serv									
Employee Benefits									
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	0.00	0.00	0.00	0.00	0.00	
50-2543-213-300	SUMMER CUST. SALARIES (FR)		0.00	0.00	995.00	0.00	995.00	0.00	
200 Employee Benefits			0.00	0.00	995.00	0.00	995.00	0.00	Object
2543 Care Upkeep Grnds Serv			0.00	0.00	995.00	0.00	995.00	0.00	** Function
Care Upkeep Equipmt Serv									
Employee Benefits									
50-2544-213-300	GROUPS (FR)		37.47	67.64	53.00	0.00	(14.64)	127.62	
200 Employee Benefits			37.47	67.64	53.00	0.00	(14.64)	127.62	Object
2544 Care Upkeep Equipmt Serv			37.47	67.64	53.00	0.00	(14.64)	127.62	** Function
Function 2560									
Employee Benefits									
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		22.56	31.69	3,266.00	0.00	3,234.31	0.97	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		22.97	82.48	3,497.00	0.00	3,414.52	2.36	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		18.82	25.32	2,080.00	0.00	2,054.68	1.22	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		16.36	58.75	2,228.00	0.00	2,169.25	2.64	
50-2560-214-100	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			80.71	198.24	11,071.00	0.00	10,872.76	1.79	Object
2560 Function 2560			80.71	198.24	11,071.00	0.00	10,872.76	1.79	** Function
Function 2620									
Employee Benefits									
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2630									
Employee Benefits									
50-2630-212	INFORMATION SERVICES (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2630-213	INFORMATION SERVICES (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2630 Function 2630			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services									
Employee Benefits									
50-2900-213	FICA MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214	MC MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2900 Other Support Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			9,398.46	16,612.71	164,278.00	0.00	147,665.29	10.11	* Function
Community Services									
Function 3000									
Employee Benefits									
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA		14.28	14.28	381.00	0.00	366.72	3.75	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS		10.48	10.48	381.00	0.00	370.52	2.75	

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG	0.00	0.00	3.00	0.00	3.00	0.00	
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.00	3.00	0.00	3.00	0.00	
200 Employee Benefits		24.76	24.76	1,964.00	0.00	1,939.24	1.26	Object
3000 Function 3000		24.76	24.76	1,964.00	0.00	1,939.24	1.26	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214-400	PAROCH LD TEACHER & ASSIST	3.38	3.38	353.00	0.00	349.62	0.96	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	9.00	0.00	9.00	0.00	
50-3700-242-400	IDEA Speech Parochial	0.00	0.00	86.00	0.00	86.00	0.00	
200 Employee Benefits		3.38	3.38	448.00	0.00	444.62	0.75	Object
3700 Nonpublic School Pupils		3.38	3.38	448.00	0.00	444.62	0.75	** Function
3000 Community Services		28.14	28.14	2,412.00	0.00	2,383.86	1.17	* Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
4120 Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
50 I.M.R.F./Soc. Sec. Fund		12,462.38	19,676.63	254,341.00	0.00	234,664.37	7.74	Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Support Services								
Function 2530								
Purchased Services								
60-2530-310		PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
60-2530-310-100		PURCHASED SERVICES-MG	0.00	0.00	0.00	0.00	0.00	0.00
60-2530-310-200		PURCHASED SERVICES-KG	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay								
60-2530-500-100		CAPITAL PROJECTS-MG	0.00	0.00	0.00	0.00	0.00	0.00
60-2530-500-200		CAPITAL PROJECTS-KG	0.00	0.00	0.00	0.00	0.00	0.00
60-2530-510		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
2530	Function 2530		0.00	0.00	0.00	0.00	0.00	0.00
2000	Support Services		0.00	0.00	0.00	0.00	0.00	0.00
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00

Object
Object
Function
Function
Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70

Function 8000 Other Financing Uses
Function 8100 Function 8100
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Other Financing Uses								
Function 8100								
Other Objects								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pmmt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST							
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Pmmt Trnf Int From Wrkcs	0.00	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	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2362	Workers Comp/Workers Occ Disease Acts Paymnets
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	0.00	4,850.00	19,398.00	0.00	14,548.00	25.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	4,850.00	19,398.00	0.00	14,548.00	25.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	0.00	4,850.00	19,398.00	0.00	14,548.00	25.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	29,929.00	29,929.00	0.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	0.00	1,016.00	0.00	
300	Purchased Services	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
80-2367-310-300	BACKGROUND CHECK	84.75	141.25	1,200.00	0.00	1,058.75	11.77	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	84.75	141.25	3,800.00	0.00	3,658.75	3.72	Object
2367	Educational, Inspectional, Sup Serv due to loss	84.75	141.25	3,800.00	0.00	3,658.75	3.72	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	84.75	34,920.25	57,143.00	0.00	22,222.75	61.11	* Function
80	Tort Immunity and Judgment Fund	84.75	34,920.25	57,143.00	0.00	22,222.75	61.11	Fund

Expenditure Report

Printed: 09/11/2019 9:11:06PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90		M.T.D.	Y.T.D.	Current	Budget	Budget	% of
Account Number	Description	Activity	Activity	Budget	Adjustments	Balance	Budget

Support Services

Function 2540

Purchased Services

90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00

Object
** Function
* Function
Fund

Report Total:

550,542.38	1,039,892.45	8,818,940.00	0.00	7,779,047.55	11.79
------------	--------------	--------------	------	--------------	-------