

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
<b>Instruction</b>						
<b>Function 1000</b>						
<b>Capital Outlay</b>						
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>Function 1000</b>	0.00	0.00	0.00	0.00	0.00
						** Function
<b>Regular K-12 Programs</b>						
<b>Salaries</b>						
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	48,732.29	372,356.77	631,999.00	259,642.23	58.92
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	88,398.23	655,188.14	1,110,555.00	455,366.86	59.00
<b>100</b>	<b>Salaries</b>	137,130.52	1,027,544.91	1,742,554.00	715,009.09	58.97
						Object
<b>Employee Benefits</b>						
10-1100-211-100	MATCHING TRS & THIS-M.G.	729.58	5,567.52	9,480.00	3,912.48	58.73
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,325.88	9,827.33	16,658.00	6,830.67	58.99
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	55.00	400.00	726.00	326.00	55.10
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	105.00	720.00	1,320.00	600.00	54.55
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,300.03	45,492.65	75,596.00	30,103.35	60.18
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,986.02	73,571.56	125,479.00	51,907.44	58.63
<b>200</b>	<b>Employee Benefits</b>	19,501.51	135,579.06	229,259.00	93,679.94	59.14
<b>1100</b>	<b>Regular K-12 Programs</b>	156,632.03	1,163,123.97	1,971,813.00	808,689.03	58.99
						** Function
<b>ELEMENTARY</b>						
<b>Salaries</b>						
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	2,921.50	15,607.80	31,587.00	15,979.20	49.41
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	3,065.60	7,672.95	21,058.00	13,385.05	36.44
<b>100</b>	<b>Salaries</b>	5,987.10	23,280.75	52,645.00	29,364.25	44.22
						Object
<b>Employee Benefits</b>						
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	43.84	165.61	474.00	308.39	34.94
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	45.99	111.93	316.00	204.07	35.42
<b>200</b>	<b>Employee Benefits</b>	89.83	277.54	790.00	512.46	35.13
<b>1101</b>	<b>ELEMENTARY</b>	6,076.93	23,558.29	53,435.00	29,876.71	44.09
						** Function
<b>ELEMENTARY</b>						
<b>Salaries</b>						
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1102	ELEMENTARY						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1102-132-200	STIPEND/CURRICULUM NIGHTS-K.G.		0.00	0.00	1,000.00	1,000.00	0.00	
<b>100 Salaries</b>			0.00	0.00	2,000.00	2,000.00	0.00	Object
<b>Employee Benefits</b>								
10-1102-211-100	STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)		0.00	0.00	15.00	15.00	0.00	
10-1102-211-200	STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)		0.00	0.00	15.00	15.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	30.00	30.00	0.00	Object
<b>1102 ELEMENTARY</b>			0.00	0.00	2,030.00	2,030.00	0.00	** Function
<b>ELEMENTARY</b>								
<b>Salaries</b>								
10-1103-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.		0.00	1,200.00	2,400.00	1,200.00	50.00	
10-1103-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.		0.00	1,000.00	2,400.00	1,400.00	41.67	
<b>100 Salaries</b>			0.00	2,200.00	4,800.00	2,600.00	45.83	Object
<b>Employee Benefits</b>								
10-1103-211-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)		0.00	18.00	36.00	18.00	50.00	
10-1103-211-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)		0.00	15.00	36.00	21.00	41.67	
<b>200 Employee Benefits</b>			0.00	33.00	72.00	39.00	45.83	Object
<b>1103 ELEMENTARY</b>			0.00	2,233.00	4,872.00	2,639.00	45.83	** Function
<b>Elementary</b>								
<b>Salaries</b>								
10-1110-110-4850	SFSF TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	
10-1110-114-300	SUB CALLER SALARY		367.56	2,021.58	3,308.00	1,286.42	61.11	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.		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	
10-1110-120	STIPEND PLAN PERIOD		0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.		285.00	2,957.94	10,000.00	7,042.06	29.58	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.		841.17	8,429.57	15,000.00	6,570.43	56.20	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG		427.50	855.00	3,000.00	2,145.00	28.50	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG		95.00	2,327.50	3,000.00	672.50	77.58	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG		95.00	427.50	3,200.00	2,772.50	13.36	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	632.05	2,508.55	3,200.00	691.45	78.39	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	95.00	95.00	200.00	105.00	47.50	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	712.50	1,425.00	200.00	(1,225.00)	712.50	
10-1110-130	DIFFERENTIATION ASSISTANTS	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	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>3,550.78</b>	<b>21,047.64</b>	<b>41,108.00</b>	<b>20,060.36</b>	<b>51.20</b>	Object
<b>Employee Benefits</b>							
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH	1.42	1.42	0.00	(1.42)	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	10.68	94.57	246.00	151.43	38.44	
10-1110-211-200	SUB TRS/THIS-K.G.	29.29	192.41	321.00	128.59	59.94	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	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	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2	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	
10-1110-222	SUB CALLER SALARY (INS3)	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	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	12,590.63	5,071.00	(7,519.63)	248.29	
<b>200 Employee Benefits</b>		<b>41.39</b>	<b>12,879.03</b>	<b>5,638.00</b>	<b>(7,241.03)</b>	<b>228.43</b>	Object
<b>Purchased Services</b>							
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	Object
<b>Supplies And Materials</b>							
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	100.00	
10-1110-400-200	PE/KG	0.00	586.24	641.00	54.76	91.46	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.66	99.94	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	390.04	0.00	(390.04)	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,196.75	3,300.00	103.25	96.87	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,119.25	3,300.00	180.75	94.52	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	217.38	901.17	800.00	(101.17)	112.65
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-412-100	TEACH SUPPLIES MG	0.00	6,465.66	6,065.00	(400.66)	106.61
10-1110-412-200	TEACHING SUPPLIES KG	52.00	4,403.35	4,314.00	(89.35)	102.07
10-1110-413-100	COMPUTER SFTWR-MG	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
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	400.00	0.00
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	697.00	(0.08)	100.01
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	11.65	99.25
10-1110-416-200	ART SUPPLIES-KG	0.00	3,676.06	3,676.00	(0.06)	100.00
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	313.00	(0.44)	100.14
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	729.46	729.00	(0.46)	100.06
10-1110-419-200	DIST. POP-KG	0.00	(62.30)	200.00	262.30	-31.15
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	4,994.13	5,417.00	422.87	92.19
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,909.00	429.33	93.79
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	642.43	6,784.53	7,632.00	847.47	88.90
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	4,071.00	429.36	89.45
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	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
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	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
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	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
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	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
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	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
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	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
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	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
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	6,264.00	428.83	93.15
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	13,032.00	428.83	96.71
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,520.00	428.83	94.30
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	6,044.00	428.83	92.90
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	5,471.17	5,900.00	428.83	92.73
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	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
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.40	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	1.74	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.50	99.86
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	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
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	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
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	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
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	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
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	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
10-1110-421	CONSUMABLE KG	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
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,981.08	2,068.00	86.92	95.80
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	815.49	816.00	0.51	99.94
10-1110-421-100-15	CONSUMABLES MG-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	1,412.91	1,413.00	0.09	99.99
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	1,079.36	1,112.00	32.64	97.06
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	205.15	187.00	(18.15)	109.71

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	205.15	187.00	(18.15)	109.71	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	205.15	187.00	(18.15)	109.71	
10-1110-422-300	MISC. ADMINISTRATION	0.00	65.00	500.00	435.00	13.00	
10-1110-423-100	CONSUMABLES MG	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	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	19.95	761.88	3,000.00	2,238.12	25.40	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	6,577.08	8,444.00	1,866.92	77.89	
10-1110-440-300	NATIONAL ENERGY FND GRANT	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	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	0.00	93,835.37	94,541.00	705.63	99.25	
10-1110-470-200	COMPUTER HARDWARE-KG	0.00	74,930.25	75,812.00	881.75	98.84	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	19,203.00	75.00	99.61	
10-1110-472-100	Title IV MG	0.00	2,199.50	2,199.00	(0.50)	100.02	
10-1110-472-200	Title IV KG	0.00	1,674.50	1,674.00	(0.50)	100.03	
10-1110-475-300	COMPUTER LEASE	0.00	14,880.34	14,880.00	(0.34)	100.00	
10-1110-490-300	IRTL Supplies	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	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	462.00	462.00	0.00	
<b>400 Supplies And Materials</b>		<b>931.76</b>	<b>306,858.26</b>	<b>318,194.00</b>	<b>11,335.74</b>	<b>96.44</b>	Object
<b>Capital Outlay</b>							
10-1110-500-300	CAPITAL LAMINATOR	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	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	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	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Other Objects</b>							
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	675.00	675.00	0.00	100.00	
10-1110-610-300	ERO	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	
<b>600 Other Objects</b>		<b>0.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>Non-Capitalized Equipment</b>							
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-710-200	NON CAPITALIZED ITEMS-KG		0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>1110 Elementary</b>			4,523.93	341,459.93	366,115.00	24,655.07	93.27	** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1125-140-100	EL TEACHER SAL/GRT		1,706.34	17,063.45	22,183.00	5,119.55	76.92	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		1,706.35	8,531.76	22,183.00	13,651.24	38.46	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND		0.00	1,500.00	4,500.00	3,000.00	33.33	
10-1125-143-100	EL LOCAL COST		0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			3,412.69	27,095.21	48,866.00	21,770.79	55.45	Object
<b>Employee Benefits</b>								
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	68.00	68.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG		25.60	214.50	333.00	118.50	64.41	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH		25.60	192.00	333.00	141.00	57.66	
10-1125-221-100	EL TEACHER LIFE		2.50	25.00	66.00	41.00	37.88	
10-1125-221-400	EL TEACHER LIFE- NON ELA		2.50	10.00	0.00	(10.00)	0.00	
<b>200 Employee Benefits</b>			56.20	441.50	800.00	358.50	55.19	Object
<b>Purchased Services</b>								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST		25.00	343.00	625.00	282.00	54.88	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA		25.00	343.00	625.00	282.00	54.88	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG		0.00	585.25	600.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS		0.00	585.25	585.00	(0.25)	100.04	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			50.00	1,856.50	2,435.00	578.50	76.24	Object
<b>Supplies And Materials</b>								
10-1125-424-100	EL GRANT SUPPLIES		0.00	969.39	1,750.00	780.61	55.39	
10-1125-424-400	EL GRANT SUPPLIES		0.00	0.00	1,750.00	1,750.00	0.00	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG		0.00	229.50	319.00	89.50	71.94	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS		0.00	229.50	319.00	89.50	71.94	
<b>400 Supplies And Materials</b>			0.00	1,428.39	4,138.00	2,709.61	34.52	Object
<b>1125 Pre-K Programs</b>			3,518.89	30,821.60	56,239.00	25,417.40	54.80	** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1126-141-100	EL GRANT AIDE SALARY-MG		630.38	6,548.74	7,216.00	667.26	90.75	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1126	Pre-K Programs						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		698.87	3,298.05	7,371.00	4,072.95	44.74	
<b>100 Salaries</b>			<b>1,329.25</b>	<b>9,846.79</b>	<b>14,587.00</b>	<b>4,740.21</b>	<b>67.50</b>	Object
<b>Employee Benefits</b>								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)		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	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1126 Pre-K Programs</b>			<b>1,329.25</b>	<b>9,846.79</b>	<b>14,587.00</b>	<b>4,740.21</b>	<b>67.50</b>	** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1127-145-100	EL PROGRAM SUB-MG		0.00	1,345.50	548.00	(797.50)	245.53	
10-1127-145-400	EL PROGRAM SUB-NLEAS		0.00	47.50	548.00	500.50	8.67	
<b>100 Salaries</b>			<b>0.00</b>	<b>1,393.00</b>	<b>1,096.00</b>	<b>(297.00)</b>	<b>127.10</b>	Object
<b>Employee Benefits</b>								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.00	3.09	15.00	11.91	20.60	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	0.72	15.00	14.28	4.80	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>3.81</b>	<b>30.00</b>	<b>26.19</b>	<b>12.70</b>	Object
<b>1127 Pre-K Programs</b>			<b>0.00</b>	<b>1,396.81</b>	<b>1,126.00</b>	<b>(270.81)</b>	<b>124.05</b>	** Function
<b>Special Ed Programs K-12</b>								
<b>Salaries</b>								
10-1200-110-100	SPED TEACHER SALARIES-M.G.		6,761.76	50,262.47	87,001.00	36,738.53	57.77	
10-1200-110-200	SPED TEACHER SALARIES-K.G.		9,781.62	73,362.15	165,783.00	92,420.85	44.25	
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		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	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		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	
10-1200-120-300	EXTRAORDINARY HOMEBOUND		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	
<b>100 Salaries</b>			<b>16,543.38</b>	<b>123,624.62</b>	<b>252,784.00</b>	<b>129,159.38</b>	<b>48.91</b>	Object
<b>Employee Benefits</b>								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		101.44	755.80	1,305.00	549.20	57.92	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		146.74	1,104.83	2,487.00	1,382.17	44.42	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	35.00	66.00	31.00	53.03	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		10.00	70.00	198.00	128.00	35.35	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,598.12	11,186.84	19,177.00	7,990.16	58.33	



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-222-200	SPED TEACHERS	0.00	0.00	6,292.00	6,292.00	0.00	
	HOSPITALIZATION-K.G.						
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>1,861.30</b>	<b>13,152.47</b>	<b>29,525.00</b>	<b>16,372.53</b>	<b>44.55</b>	<b>Object</b>
<b>Purchased Services</b>							
10-1200-300	SPED EXTRAORDINARY	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	
10-1200-325	IDEA CONSULTANT	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	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	78.75	1,500.00	1,421.25	5.25	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	82.50	1,500.00	1,417.50	5.50	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>161.25</b>	<b>3,000.00</b>	<b>2,838.75</b>	<b>5.38</b>	<b>Object</b>
<b>Supplies And Materials</b>							
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	93.50	500.00	406.50	18.70	
10-1200-415-100	IDEA SUPPLIES-M.G.	0.00	497.81	505.00	7.19	98.58	
10-1200-415-200	IDEA SUPPLIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES-MG	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	
10-1200-425	IDEA ARRA DOLLARS	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	
10-1200-450	CHICAGO BEARS TEACHER GRANT	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	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>591.31</b>	<b>1,005.00</b>	<b>413.69</b>	<b>58.84</b>	<b>Object</b>
<b>Capital Outlay</b>							
10-1200-500	CAPITAL OUTLAY ARRA	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	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>							
10-1200-600	IDEA NON-CAPITAL	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	
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Non-Capitalized Equipment</b>							
10-1200-700-300	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Object	700	Non-Capitalized Equipment					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1200-701-300	EXTRAORDINARY NON CAPITAL		0.00	0.00	0.00	0.00	0.00
<b>700 Non-Capitalized Equipment</b>			0.00	0.00	0.00	0.00	0.00
<b>1200 Special Ed Programs K-12</b>			18,404.68	137,529.65	286,314.00	148,784.35	48.03
							** Function
<b><u>S/Pmh Handicapped</u></b>							
<b>Salaries</b>							
10-1201-129-100	SUB/SPED STAFFING-MG		379.90	1,605.03	4,000.00	2,394.97	40.13
10-1201-129-200	SUB/SPED STAFFING-KG		343.25	2,178.88	4,000.00	1,821.12	54.47
<b>100 Salaries</b>			723.15	3,783.91	8,000.00	4,216.09	47.30
							Object
<b>Employee Benefits</b>							
10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)		5.71	20.01	0.00	(20.01)	0.00
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)		4.51	23.65	0.00	(23.65)	0.00
10-1201-212-100	SPED SUB TRS/THIS-MG		0.00	2.29	60.00	57.71	3.82
10-1201-212-200	SPED SUB TRS/THIS- KG		0.00	2.76	60.00	57.24	4.60
<b>200 Employee Benefits</b>			10.22	48.71	120.00	71.29	40.59
<b>1201 S/Pmh Handicapped</b>			733.37	3,832.62	8,120.00	4,287.38	47.20
							** Function
<b><u>Tmh Handicapped</u></b>							
<b>Salaries</b>							
10-1202-132-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.		0.00	0.00	100.00	100.00	0.00
10-1202-132-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.		0.00	0.00	100.00	100.00	0.00
<b>100 Salaries</b>			0.00	0.00	200.00	200.00	0.00
							Object
<b>Employee Benefits</b>							
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	2.00	2.00	0.00
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)		0.00	0.00	2.00	2.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	4.00	4.00	0.00
<b>1202 Tmh Handicapped</b>			0.00	0.00	204.00	204.00	0.00
							** Function
<b><u>Learning Disabled (Ld)</u></b>							
<b>Salaries</b>							
10-1205-120	EXTRAORDINARY HOMEBOUND		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
<b>100 Salaries</b>			0.00	0.00	0.00	0.00	0.00
							Object
<b>Employee Benefits</b>							
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	1000	Instruction				
Function	1205	Learning Disabled (Ld)				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1205-222	SPED AIDES/IDEA (INS3)	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
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00
<b>1205 Learning Disabled (Ld)</b>		0.00	0.00	0.00	0.00	0.00
						** Function
<b>Function 1210</b>						
<b>Salaries</b>						
10-1210-114-100	SPED AIDES/IDEA-M.G.	1,898.83	12,902.45	22,516.00	9,613.55	57.30
10-1210-114-200	SPED AIDES/IDEA-K.G.	4,030.48	28,570.02	47,001.00	18,430.98	60.79
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	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
<b>100 Salaries</b>		5,929.31	41,472.47	69,517.00	28,044.53	59.66
						Object
<b>Employee Benefits</b>						
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	148.41	0.00
<b>200 Employee Benefits</b>		0.00	(148.41)	0.00	148.41	0.00
<b>1210 Function 1210</b>		5,929.31	41,324.06	69,517.00	28,192.94	59.44
						** Function
<b>Special Education Programs Pre-K</b>						
<b>Salaries</b>						
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,445.15	33,370.68	52,008.00	18,637.32	64.16
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	5,779.00	5,779.00	0.00
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>		4,445.15	33,370.68	57,787.00	24,416.32	57.75
						Object
<b>Employee Benefits</b>						
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	0.00	437.04	866.81	429.77	50.42
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	66.68	66.68	0.00	(66.68)	0.00
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	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
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	35.00	66.00	31.00	53.03
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	0.00	4,058.18	8,480.00	4,421.82	47.86
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	706.68	706.68	0.00	(706.68)	0.00
10-1250-225	EC AIDE BENEFITS	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

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of
Function	1225	Special Education Programs Pre-K	Activity	Activity	Budget	Balance	Budget
Object	200	Employee Benefits					
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	% of
			Activity	Activity	Budget	Balance	Budget
10-1250-240	IDEA FED TRS		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
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED		437.84	437.84	0.00	(437.84)	0.00
10-1250-241-100	TITLE I FED TRS VISSER		0.00	2,850.71	5,123.00	2,272.29	55.65
<b>200 Employee Benefits</b>			<b>1,216.20</b>	<b>8,592.13</b>	<b>14,535.81</b>	<b>5,943.68</b>	<b>59.11</b> Object
<b>Purchased Services</b>							
10-1250-312-100	TITLE IV PD-M.G.		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
10-1250-320-100	HOMEBOUND HOSPITAL-MG		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
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>Supplies And Materials</b>							
10-1250-400-100	TITLE I READING HOMELESS-MG		0.00	0.00	750.00	750.00	0.00
10-1250-410-200	TITLE IV SUPPLIES KG		0.00	0.00	0.00	0.00	0.00
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR		0.00	10.00	10.00	0.00	100.00
10-1250-430-100	TITLE I SUPPLIES-MG		0.00	961.82	1,474.00	512.18	65.25
10-1250-440-100	RAINBOWS SUPPLIES-MG		0.00	66.34	200.00	133.66	33.17
10-1250-440-200	RAINBOWS SUPPLIES-KG		0.00	0.00	200.00	200.00	0.00
10-1250-450-100	RTI		0.00	0.00	300.00	300.00	0.00
	SUPPLIES/INTERVENTIONS(NON-GRAN						
	T)-MG						
10-1250-450-200	RTI		0.00	978.00	1,500.00	522.00	65.20
	SUPPLIES/INTERVENTIONS(NON-GRAN						
	T)-KG						
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>2,016.16</b>	<b>4,434.00</b>	<b>2,417.84</b>	<b>45.47</b> Object
<b>Capital Outlay</b>							
10-1250-511-100	EC GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0.00
<b>500 Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>1225 Special Education Programs Pre-K</b>			<b>5,661.35</b>	<b>43,978.97</b>	<b>76,756.81</b>	<b>32,777.84</b>	<b>57.30</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
<b>Salaries</b>							
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA		572.46	3,979.02	5,077.00	1,097.98	78.37
	(HEINTZ)						
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		1,374.88	9,824.87	15,113.00	5,288.13	65.01
<b>100 Salaries</b>			<b>1,947.34</b>	<b>13,803.89</b>	<b>20,190.00</b>	<b>6,386.11</b>	<b>68.37</b> Object
<b>1252 Remedial and Supplemental Programs K-12</b>			<b>1,947.34</b>	<b>13,803.89</b>	<b>20,190.00</b>	<b>6,386.11</b>	<b>68.37</b> ** Function
<b>HOMEBOUND</b>							

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1253	HOMEBOUND					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Salaries</b>							
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	3,000.00	3,000.00	0.00	
100	Salaries	0.00	0.00	4,000.00	4,000.00	0.00	Object
<b>Employee Benefits</b>							
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	15.00	15.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	0.00	45.00	45.00	0.00	
200	Employee Benefits	0.00	0.00	60.00	60.00	0.00	Object
1253	HOMEBOUND	0.00	0.00	4,060.00	4,060.00	0.00	** Function
<b>Supplemental Programs K-12</b>							
<b>Salaries</b>							
10-1258-150-100	RAINBOWS-M.G.	0.00	726.00	1,000.00	274.00	72.60	
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
100	Salaries	0.00	726.00	2,000.00	1,274.00	36.30	Object
<b>Employee Benefits</b>							
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1258-235-100	RAINBOWS TRS/THIS-MG	0.00	12.16	15.00	2.84	81.07	
10-1258-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	15.00	0.00	
200	Employee Benefits	0.00	12.16	30.00	17.84	40.53	Object
1257	Supplemental Programs K-12	0.00	738.16	2,030.00	1,291.84	36.36	** Function
<b>RTI PLAN LOSS (MTHIS)</b>							
<b>Salaries</b>							
10-1259-151-100	RTI PLAN LOSS-M.G.	755.00	1,945.00	3,000.00	1,055.00	64.83	
10-1259-151-200	RTI PLAN LOSS-K.G.	500.02	2,297.18	7,200.00	4,902.82	31.91	
100	Salaries	1,255.02	4,242.18	10,200.00	5,957.82	41.59	Object
<b>Employee Benefits</b>							
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	11.32	31.09	45.00	13.91	69.09	
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	7.49	34.94	108.00	73.06	32.35	
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	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	
200	Employee Benefits	18.81	66.03	153.00	86.97	43.16	Object
1259	RTI PLAN LOSS (MTHIS)	1,273.83	4,308.21	10,353.00	6,044.79	41.61	** Function
<b>Interscholastic Programs</b>							
<b>Salaries</b>							
10-1500-100-200	COACHING/SPONSOR	8,088.48	49,026.09	70,779.00	21,752.91	69.27	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1500	Interscholastic Programs					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	334.00	(5.93)	101.78	
<b>100 Salaries</b>		8,088.48	49,366.02	71,113.00	21,746.98	69.42	Object
<b>Employee Benefits</b>							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	115.03	551.87	1,062.00	510.13	51.97	
<b>200 Employee Benefits</b>		115.03	551.87	1,062.00	510.13	51.97	Object
<b>Purchased Services</b>							
10-1500-319-200	BAND REPAIRS	0.00	1,622.62	1,800.00	177.38	90.15	
10-1500-320-200	REFEREES	1,765.00	7,334.00	7,500.00	166.00	97.79	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	625.00	700.00	75.00	89.29	
<b>300 Purchased Services</b>		1,765.00	9,581.62	10,000.00	418.38	95.82	Object
<b>Supplies And Materials</b>							
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	359.48	400.00	40.52	89.87	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	395.47	400.00	4.53	98.87	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	1,676.00	1,800.00	124.00	93.11	
10-1500-414-200	STUDENT ACTIVITIES	0.00	68.97	270.00	201.03	25.54	
10-1500-420-200	BAND SUPPLIES	406.62	980.26	1,900.00	919.74	51.59	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	90.00	300.00	210.00	30.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	537.96	1,500.00	962.04	35.86	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB	0.00	823.90	824.00	0.10	99.99	
<b>400 Supplies And Materials</b>		406.62	4,932.04	7,394.00	2,461.96	66.70	Object
<b>Capital Outlay</b>							
10-1500-500-200	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>							
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	50.00	1,466.52	3,700.00	2,233.48	39.64	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	0.00	500.00	500.00	0.00	
10-1500-641-200	REFUND SCHOOL FEES-KG	0.00	0.00	500.00	500.00	0.00	
<b>600 Other Objects</b>		50.00	1,466.52	5,000.00	3,533.48	29.33	Object
<b>1500 Interscholastic Programs</b>		10,425.13	65,898.07	94,569.00	28,670.93	69.68	** Function
<b>Function 1600</b>							
<b>Salaries</b>							
10-1600-100-200	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
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 Balance	% of Budget
<b>Employee Benefits</b>						
10-1600-211-200	SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00
10-1600-221-200	SUMMER SCHOOL (INS2)	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
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00
1600	Function 1600	0.00	0.00	0.00	0.00	0.00
						** Function
<b>Gifted Programs</b>						
<b>Salaries</b>						
10-1650-100-200	GIFTED INSTRUCTOR	4,107.39	30,805.36	53,396.00	22,590.64	57.69
100	Salaries	4,107.39	30,805.36	53,396.00	22,590.64	57.69
						Object
<b>Employee Benefits</b>						
10-1650-211-200	GIFTED TRS/THIS	61.61	462.08	801.00	338.92	57.69
10-1650-221-200	GIFTED LIFE	5.00	35.00	66.00	31.00	53.03
10-1650-222-200	GIFTED MEDICAL	524.78	3,673.46	6,293.00	2,619.54	58.37
200	Employee Benefits	591.39	4,170.54	7,160.00	2,989.46	58.25
						Object
<b>Purchased Services</b>						
10-1650-310-200	GIFTED - PUR. SERVICES	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
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
						Object
<b>Supplies And Materials</b>						
10-1650-410-200	GIFTED SUPPLIES	0.00	851.81	1,643.00	791.19	51.84
400	Supplies And Materials	0.00	851.81	1,643.00	791.19	51.84
1650	Gifted Programs	4,698.78	35,827.71	62,199.00	26,371.29	57.60
						** Function
<b>Bilingual Programs</b>						
<b>Salaries</b>						
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,382.31	8,985.07	16,588.00	7,602.93	54.17
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,822.14	11,843.91	21,866.00	10,022.09	54.17
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD	75.00	250.00	16,588.00	16,338.00	1.51
10-1800-180-100	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,279.45	21,078.98	55,042.00	33,963.02	38.30
						Object
<b>Employee Benefits</b>						
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	20.74	134.81	242.00	107.19	55.71
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	27.32	177.62	319.00	141.38	55.68
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	1.12	3.75	0.00	(3.75)	0.00
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	1.25	1.25	0.00	(1.25)	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	1800	Bilingual Programs	Activity	Activity	Budget	Balance	Budget	
Object	200	Employee Benefits						
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	% of	
			Activity	Activity	Budget	Balance	Budget	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS		1.64	1.64	0.00	(1.64)	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS		316.86	316.86	0.00	(316.86)	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS		417.73	417.73	0.00	(417.73)	0.00	
<b>200 Employee Benefits</b>			<b>786.66</b>	<b>1,053.66</b>	<b>561.00</b>	<b>(492.66)</b>	<b>187.82</b>	
<b>Purchased Services</b>								
10-1800-300-300	REQUIRED ELL/TPI PD		0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Supplies And Materials</b>								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG		0.00	212.98	213.00	0.02	99.99	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG		0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>212.98</b>	<b>213.00</b>	<b>0.02</b>	<b>99.99</b>	
<b>Capital Outlay</b>								
10-1800-500-300	ELL/TPI CAPITAL		0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Non-Capitalized Equipment</b>								
10-1800-700-300	ELL NON CAPITAL		0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1800 Bilingual Programs</b>			<b>4,066.11</b>	<b>22,345.62</b>	<b>55,816.00</b>	<b>33,470.38</b>	<b>40.03</b>	
<b>Regular K-12 Programs - Private Tuition</b>								
<b>Other Objects</b>								
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG		0.00	0.00	200.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG		585.00	819.00	200.00	(619.00)	409.50	
<b>600 Other Objects</b>			<b>585.00</b>	<b>819.00</b>	<b>400.00</b>	<b>(419.00)</b>	<b>204.75</b>	
<b>1911 Regular K-12 Programs - Private Tuition</b>			<b>585.00</b>	<b>819.00</b>	<b>400.00</b>	<b>(419.00)</b>	<b>204.75</b>	
<b>Special Education Programs K-12 - Private Tuition</b>								
<b>Other Objects</b>								
10-1912-670-100	SPED TUITION PRIVATE-MG		5,413.00	36,410.45	60,053.00	23,642.55	60.63	
10-1912-670-200	SPED TUITION PRIVATE-KG		13,477.00	80,120.60	127,837.00	47,716.40	62.67	
<b>600 Other Objects</b>			<b>18,890.00</b>	<b>116,531.05</b>	<b>187,890.00</b>	<b>71,358.95</b>	<b>62.02</b>	
<b>1912 Special Education Programs K-12 - Private Tuition</b>			<b>18,890.00</b>	<b>116,531.05</b>	<b>187,890.00</b>	<b>71,358.95</b>	<b>62.02</b>	



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	1000	Instruction				
Function	1912	Special Education Programs K-12 - Private Tuition				
Object	600	Other Objects				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>1000 Instruction</b>		244,695.93	2,059,377.40	3,348,635.81	1,289,258.41	61.50
						* Function
<b>Support Services</b>						
<b>Function 2110</b>						
<b>Salaries</b>						
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,307.62	24,807.15	42,999.00	18,191.85	57.69
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,090.39	45,677.86	79,175.00	33,497.14	57.69
10-2110-116-300	Personnel Reimbursement	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
<b>100 Salaries</b>		9,398.01	70,485.01	122,174.00	51,688.99	57.69
						Object
<b>Employee Benefits</b>						
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	49.62	372.16	645.00	272.84	57.70
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	91.37	685.18	1,188.00	502.82	57.68
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	35.00	66.00	31.00	53.03
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	35.00	66.00	31.00	53.03
10-2110-222-100	SW MEDICAL-MG	0.00	0.00	0.00	0.00	0.00
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,272.02	8,904.14	15,265.00	6,360.86	58.33
<b>200 Employee Benefits</b>		1,423.01	10,031.48	17,230.00	7,198.52	58.22
						Object
<b>Purchased Services</b>						
10-2110-300	WILL CTY SUB LIST FEE	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
10-2110-320-300	INVESTIGATION SERVICES	0.00	0.00	500.00	500.00	0.00
10-2110-325-300	EDULINK	0.00	0.00	2,475.00	2,475.00	0.00
10-2110-340-300	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00
10-2110-341-300	New SIS System	14,413.00	14,413.00	22,214.00	7,801.00	64.88
<b>300 Purchased Services</b>		14,413.00	14,413.00	25,189.00	10,776.00	57.22
						Object
<b>Supplies And Materials</b>						
10-2110-400-100	SW PROTOCOLS IDEA-MG	0.00	0.00	107.00	107.00	0.00
10-2110-400-200	SW PROTOCOLS IDEA-KG	0.00	0.00	0.00	0.00	0.00
10-2110-401-100	SW (IDEA)-MG	0.00	112.65	294.00	181.35	38.32
10-2110-401-200	SW (IDEA)-KG	0.00	312.30	318.00	5.70	98.21
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING	0.00	4,965.00	5,415.00	450.00	91.69
<b>400 Supplies And Materials</b>		0.00	5,389.95	6,134.00	744.05	87.87
						Object
<b>2110 Function 2110</b>		25,234.02	100,319.44	170,727.00	70,407.56	58.76
						** Function

**Service Area Direction**

**Salaries**

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
10-2111-100-300	STUDENT DATA SPECIALIST		3,062.33	26,705.42	39,811.00	13,105.58	67.08
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		114.84	1,184.29	2,000.00	815.71	59.21
<b>100 Salaries</b>			<b>3,177.17</b>	<b>27,889.71</b>	<b>41,811.00</b>	<b>13,921.29</b>	<b>66.70</b> Object
<b>Employee Benefits</b>							
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	40.50	66.00	25.50	61.36
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	10,445.35	15,603.00	5,157.65	66.94
<b>200 Employee Benefits</b>			<b>1,305.28</b>	<b>10,485.85</b>	<b>15,669.00</b>	<b>5,183.15</b>	<b>66.92</b> Object
<b>2111 Service Area Direction</b>			<b>4,482.45</b>	<b>38,375.56</b>	<b>57,480.00</b>	<b>19,104.44</b>	<b>66.76</b> ** Function
<b>Attendance Services</b>							
<b>Employee Benefits</b>							
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		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
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>2112 Attendance Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Function 2120</b>							
<b>Salaries</b>							
10-2120-100-100	MENTORING OF NEW STAFF-MG		0.00	0.00	0.00	0.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	800.00	800.00	0.00
<b>100 Salaries</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b> Object
<b>Employee Benefits</b>							
10-2120-200-100	MENTORING TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00
10-2120-200-200	MENTORING TRS/THIS-KG		0.00	0.00	12.00	12.00	0.00
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b> Object
<b>Purchased Services</b>							
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>Supplies And Materials</b>							
10-2120-400-200	Title IV Resources KG		0.00	0.00	400.00	400.00	0.00
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b> Object
<b>2120 Function 2120</b>			<b>0.00</b>	<b>0.00</b>	<b>1,212.00</b>	<b>1,212.00</b>	<b>0.00</b> ** Function
<b>Nurse Services</b>							
<b>Salaries</b>							

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2134	Nurse Services					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2134-110-100	NURSE SALARIES-MG		3,552.75	25,830.34	45,368.00	19,537.66	56.94
10-2134-110-200	NURSE SALARIES-KG		3,354.88	23,628.32	37,742.00	14,113.68	62.60
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	193.00	0.00
10-2134-111-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	193.00	0.00
<b>100 Salaries</b>			<b>6,907.63</b>	<b>49,458.66</b>	<b>83,496.00</b>	<b>34,037.34</b>	<b>59.23</b>
							Object
<b>Employee Benefits</b>							
10-2134-222-100	NURSE BENEFITS-MG		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
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							Object
<b>Purchased Services</b>							
10-2134-305-300	CPR TRAINING COST		0.00	0.00	650.00	650.00	0.00
10-2134-310-100	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
							Object
<b>Supplies And Materials</b>							
10-2134-410-100	HEALTH SUPPLIES/MG		0.00	540.90	700.00	159.10	77.27
10-2134-410-200	HEALTH SUPPLIES/KG		0.00	569.55	700.00	130.45	81.36
10-2134-420-300	CRISIS SUPPLIES		0.00	0.00	1,000.00	1,000.00	0.00
10-2134-425-100	AED SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00
10-2134-425-200	AED SUPPLIES-KG		0.00	0.00	600.00	600.00	0.00
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>1,110.45</b>	<b>3,000.00</b>	<b>1,889.55</b>	<b>37.02</b>
							Object
<b>2134 Nurse Services</b>			<b>6,907.63</b>	<b>50,569.11</b>	<b>87,146.00</b>	<b>36,576.89</b>	<b>58.03</b>
							** Function
<b>Function 2140</b>							
<b>Purchased Services</b>							
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							Object
<b>Supplies And Materials</b>							
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							Object
<b>Capital Outlay</b>							
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<b>500 Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							Object
<b>2140 Function 2140</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							** Function
<b>Other Psychological Ser</b>							
<b>Salaries</b>							
10-2149-110-300	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2149	Other Psychological Ser					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Employee Benefits</b>							
10-2149-211-300	PSYCHOLOGICAL TRS	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	
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>							
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY	0.00	0.00	0.00	0.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	5,328.90	26,747.75	75,240.00	48,492.25	35.55	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	7,262.50	18,000.00	10,737.50	40.35	
<b>300 Purchased Services</b>		5,328.90	34,010.25	93,240.00	59,229.75	36.48	Object
<b>Supplies And Materials</b>							
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	153.45	160.00	6.55	95.91	
<b>400 Supplies And Materials</b>		0.00	153.45	160.00	6.55	95.91	Object
<b>2149 Other Psychological Ser</b>		5,328.90	34,163.70	93,400.00	59,236.30	36.58	** Function
<b>Speech Pathlgy Serv</b>							
<b>Salaries</b>							
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	6,818.51	51,138.78	88,641.00	37,502.22	57.69	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	2,344.14	21,036.83	33,929.00	12,892.17	62.00	
<b>100 Salaries</b>		9,162.65	72,175.61	122,570.00	50,394.39	58.89	Object
<b>Employee Benefits</b>							
10-2152-211-100	SPEECH PATH TRS-MG	102.28	767.10	1,330.00	562.90	57.68	
10-2152-211-200	SPEECH PATH TRS-KG	35.17	315.53	509.00	193.47	61.99	
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	35.00	66.00	31.00	53.03	
10-2152-221-200	SPEECH PATH/LIFE-KG	2.11	32.11	66.00	33.89	48.65	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	4,420.70	6,297.00	1,876.30	70.20	
10-2152-222-200	SPEECH PATH/HOSP-KG	537.43	8,169.55	15,265.00	7,095.45	53.52	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		1,206.77	13,739.99	23,533.00	9,793.01	58.39	Object
<b>Purchased Services</b>							
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>							
10-2152-400-100	SPEECH PROTICALS	0.00	144.10	187.00	42.90	77.06	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2152	Speech Pathlgy Serv					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG		0.00	66.00	0.00	(66.00)	0.00
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG		0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	210.10	187.00	(23.10)	112.35
		Object					
<b>Capital Outlay</b>							
10-2152-500-300	IDEA CAPITAL		0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00
		Object					
<b>2152</b>	<b>Speech Pathlgy Serv</b>		10,369.42	86,125.70	146,290.00	60,164.30	58.87
		** Function					
<b>Other Support Svs Pupils</b>							
<b>Salaries</b>							
10-2190-100	STUDENT REGISTRATION		0.00	0.00	0.00	0.00	0.00
10-2190-110-100	STUDENT SUPERVISION-MG		1,104.00	8,182.00	17,784.00	9,602.00	46.01
10-2190-110-200	STUDENT SUPERVISION-KG		1,055.00	8,444.25	15,000.00	6,555.75	56.30
10-2190-115	ISS SUPERVISION		0.00	0.00	0.00	0.00	0.00
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION		0.00	59.30	150.00	90.70	39.53
10-2190-150-300	TAX REDUCTION ADVOCATE		0.00	0.00	600.00	600.00	0.00
<b>100</b>	<b>Salaries</b>		2,159.00	16,685.55	33,534.00	16,848.45	49.76
		Object					
<b>Employee Benefits</b>							
10-2190-200	NEW PARENT STUDENT ORIENT		0.00	0.00	0.00	0.00	0.00
10-2190-211-100	STUDENT/SUP/BENEFITS-MG		16.56	111.63	267.00	155.37	41.81
10-2190-211-200	STUDENT/SUP/BENEFITS-KG		15.82	145.69	225.00	79.31	64.75
10-2190-221	STUDENT SUPERVISION(INS2)		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
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)		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
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)		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
10-2190-240	STUDENT SUPERVISION (FEDITRS14		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
<b>200</b>	<b>Employee Benefits</b>		32.38	257.32	492.00	234.68	52.30
		Object					
<b>Supplies And Materials</b>							
10-2190-410-200	GRADUATION EXPENSE		0.00	905.00	3,000.00	2,095.00	30.17
10-2190-411	ASSEMBLIES		0.00	0.00	0.00	0.00	0.00
10-2190-411-100	ASSEMBLIES-MG		0.00	0.00	500.00	500.00	0.00
10-2190-411-200	ASSEMBLIES-KG		0.00	0.00	500.00	500.00	0.00
10-2190-412-100	KG/INCENTIVES		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
10-2190-413-200	AWARDS		0.00	0.00	2,000.00	2,000.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
10-2190-415-100	PBIS INCENTIVES/MG		0.00	306.99	500.00	193.01	61.40
10-2190-415-200	PBIS INCENTIVES/KG		0.00	0.00	500.00	500.00	0.00
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES		0.00	100.00	150.00	50.00	66.67
10-2190-420-100	CHARACTER COUNTS SUPPLIES-MG		0.00	0.00	100.00	100.00	0.00
10-2190-420-200	CHARACTER COUNTS SUPPLIES-KG		0.00	39.92	100.00	60.08	39.92
<b>400</b>	<b>Supplies And Materials</b>		0.00	1,351.91	7,350.00	5,998.09	18.39
<b>2190</b>	<b>Other Support Svs Pupils</b>						
			2,191.38	18,294.78	41,376.00	23,081.22	44.22 **
<b>Function 2210</b>							
<b>Salaries</b>							
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG		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
10-2210-116	Personnel Reimbursement		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
10-2210-135	MENTORING		0.00	0.00	0.00	0.00	0.00
10-2210-145-300	CURRICULUM COORDINATOR SALARY		6,560.31	55,762.61	85,284.00	29,521.39	65.38
10-2210-150	SUBS FOR BULLYING COMM		0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		6,560.31	55,762.61	85,284.00	29,521.39	65.38
<b>Employee Benefits</b>							
10-2210-200-100	TUITION REIMBURSEMENT-MG		0.00	0.00	2,880.00	2,880.00	0.00
10-2210-200-200	TUITION REIMBURSEMENT-KG		1,440.00	5,040.00	5,760.00	720.00	87.50
10-2210-211-100	TRS/THIS-MG		0.00	0.59	30.00	29.41	1.97
10-2210-211-200	TRS/THIS-KG		0.00	0.31	45.00	44.69	0.69
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD		98.40	738.00	1,279.00	541.00	57.70
10-2210-212	CURRICULUM & ASSESSMENT COORD		0.00	0.00	0.00	0.00	0.00
10-2210-221-300	C & I LIFE INS		15.00	121.50	215.00	93.50	56.51
10-2210-222-300	CURRICULUM COORDINATOR S (INS		706.68	5,524.08	18,374.00	12,849.92	30.06
<b>200</b>	<b>Employee Benefits</b>		2,260.08	11,424.48	28,583.00	17,158.52	39.97
<b>Purchased Services</b>							
10-2210-320	TITLE I PROF DEV.		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
10-2210-325	MENTAL HEALTH GRANT TRAVEL		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
10-2210-340	TITLE II CONSULTANT FEE		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
10-2210-342-300	IDEA CONSULTANT FEE		0.00	0.00	0.00	0.00	0.00
10-2210-345-100	TITLE II PROF. DEV.-MG		60.00	660.00	3,601.00	2,941.00	18.33
10-2210-345-200	TITLE II PROF. DEV.-KG		0.00	740.00	5,403.00	4,663.00	13.70

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
10-2210-345-1	TITLE II PRIOR	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	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	
10-2210-350-300	TITLE II SD/IRONSOAKS	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	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	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	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	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	
10-2210-370-100	EC PROF DEV-MG	70.00	70.00	500.00	430.00	14.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	500.00	500.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	559.00	1,500.00	941.00	37.27	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	1,250.00	1,250.00	0.00	100.00	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	475.00	1,500.00	1,025.00	31.67	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	1,250.00	1,250.00	0.00	100.00	
10-2210-395-200	TITLE IV PD	0.00	1,000.00	1,000.00	0.00	100.00	
<b>300 Purchased Services</b>		<b>130.00</b>	<b>6,004.00</b>	<b>16,504.00</b>	<b>10,500.00</b>	<b>36.38</b>	Object
<b>Supplies And Materials</b>							
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	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	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	50.00	50.00	0.00	100.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	101.65	300.00	198.35	33.88	
10-2210-414-200	PROF DEV GIFTED RESEARCH	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	
10-2210-415-100	TITLE II RESOURCES- MG	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	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT FOOD SUMMER WORK-MG	0.00	200.00	200.00	0.00	100.00	
10-2210-420-200	FINE ARTS GRANT FOOD SUMMER WORK-KG	0.00	200.00	200.00	0.00	100.00	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	0.00	250.00	250.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
10-2210-430-200	Title IV KG		0.00	0.00	250.00	250.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	551.65	1,850.00	1,298.35	29.82
<b>2210</b>	<b>Function 2210</b>		8,950.39	73,742.74	132,221.00	58,478.26	55.77
							** Function
<b>Title I</b>							
<b>Salaries</b>							
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	172.00	200.00	28.00	86.00
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	200.00	200.00	0.00	100.00
<b>100</b>	<b>Salaries</b>		0.00	372.00	400.00	28.00	93.00
<b>2211</b>	<b>Title I</b>		0.00	372.00	400.00	28.00	93.00
							** Function
<b>Instruction &amp; Curriculum</b>							
<b>Salaries</b>							
10-2212-140-100	SUMMER CURRICULUM WORK-MG		0.00	299.07	2,000.00	1,700.93	14.95
10-2212-140-200	SUMMER CURRICULUM WORK-MG		0.00	0.00	3,000.00	3,000.00	0.00
<b>100</b>	<b>Salaries</b>		0.00	299.07	5,000.00	4,700.93	5.98
<b>2212</b>	<b>Instruction &amp; Curriculum</b>		0.00	299.07	5,000.00	4,700.93	5.98
							** Function
<b>Instrctnl Staff Training</b>							
<b>Purchased Services</b>							
10-2213-310	EC PROF DEV/WORKSHOPS		0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00
<b>2213</b>	<b>Instrctnl Staff Training</b>		0.00	0.00	0.00	0.00	0.00
							** Function
<b>Function 2220</b>							
<b>Salaries</b>							
10-2220-117-200	DISTRICT MEDIA SERV COORD		4,473.60	38,204.48	58,147.00	19,942.52	65.70
10-2220-118-200	DISTRICT LRC OT		0.00	209.70	1,200.00	990.30	17.48
10-2220-120	LSTA GRANT 08-2000		0.00	0.00	0.00	0.00	0.00
10-2220-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		4,473.60	38,414.18	59,347.00	20,932.82	64.73
							Object
<b>Employee Benefits</b>							
10-2220-210-200	LRC MEDICAL INS.		0.00	0.00	0.00	0.00	0.00
10-2220-221-200	DISTRICT MEDIA SERV (INS2)		5.00	57.00	66.00	9.00	86.36
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	11,022.67	15,603.00	4,580.33	70.64
10-2220-222-300	IT DIRECTOR MED INS		0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Employee Benefits</b>		1,305.28	11,079.67	15,669.00	4,589.33	70.71
							Object



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2220	Function 2220					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

**Supplies And Materials**

10-2220-400-200	AMERICAN H2O DORION DONATION KG		0.00	0.00	0.00	0.00	0.00
10-2220-411-100	LIBRARY SUPPLIES - MG		0.00	842.76	1,000.00	157.24	84.28
10-2220-411-200	LIBRARY SUPPLIES - KG		0.00	955.79	1,000.00	44.21	95.58
10-2220-412-200	LIBRARY GRANT SUPPLIES		0.00	0.00	750.00	750.00	0.00
10-2220-413-100	LSTA GRANT PRIOR YR		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
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG		0.00	1,371.50	644.00	(727.50)	212.97
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		0.00	1,371.50	644.00	(727.50)	212.97
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	200.00	200.00	0.00	100.00
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	200.00	200.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	4,741.55	4,438.00	(303.55)	106.84
<b>2220</b>	<b>Function 2220</b>		5,778.88	54,235.40	79,454.00	25,218.60	68.26

**Service Area Direction**

**Salaries**

10-2221-100-300	IT DIRECTOR SALARY		3,854.15	32,760.33	50,104.00	17,343.67	65.38
10-2221-130-300	IT OVERTIME		0.00	0.00	3,000.00	3,000.00	0.00
<b>100</b>	<b>Salaries</b>		3,854.15	32,760.33	53,104.00	20,343.67	61.69
<b>200</b>	<b>Employee Benefits</b>		15.00	105.00	215.00	110.00	48.84
10-2221-221-300	IT DIRECTOR LIFE INS		583.09	4,081.63	16,960.00	12,878.37	24.07
10-2221-222-300	IT DIRECTOR MED INSURANCE		598.09	4,186.63	17,175.00	12,988.37	24.38
<b>2221</b>	<b>Service Area Direction</b>		4,452.24	36,946.96	70,279.00	33,332.04	52.57

**Sch Library Services**

**Salaries**

10-2222-110-100	MG MEDIA AIDE		1,726.02	12,860.01	19,509.00	6,648.99	65.92
<b>100</b>	<b>Salaries</b>		1,726.02	12,860.01	19,509.00	6,648.99	65.92
<b>200</b>	<b>Employee Benefits</b>		0.00	1,343.56	4,853.00	3,509.44	27.69
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	1,343.56	4,853.00	3,509.44	27.69
<b>2222</b>	<b>Sch Library Services</b>		1,726.02	14,203.57	24,362.00	10,158.43	58.30

**Assessment/Testing**

**Salaries**

10-2230-100-300	ASSESSMENT		312.48	570.98	528.00	(42.98)	108.14
-----------------	------------	--	--------	--------	--------	---------	--------

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2230	Assessment/Testing					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>100</b>	<b>Salaries</b>	312.48	570.98	528.00	(42.98)	108.14	Object
<b>Employee Benefits</b>							
10-2230-200-300	BENEFITS-ASSESSMENT	0.00	3.88	8.00	4.12	48.50	
<b>200</b>	<b>Employee Benefits</b>	0.00	3.88	8.00	4.12	48.50	Object
<b>Supplies And Materials</b>							
10-2230-401	TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100	TESTING MATERIALS-MG	0.00	4,146.50	4,460.00	313.50	92.97	
10-2230-410-200	TESTING MATERIALS-KG	0.00	4,302.50	4,303.00	0.50	99.99	
<b>400</b>	<b>Supplies And Materials</b>	0.00	8,449.00	8,763.00	314.00	96.42	Object
<b>2230</b>	<b>Assessment/Testing</b>	312.48	9,023.86	9,299.00	275.14	97.04	** Function
<b>OTHER FLOW THRU</b>							
<b>Salaries</b>							
10-2300-160	MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>							
10-2300-211	TRS/THIS	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	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>							
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	
<b>700</b>	<b>Non-Capitalized Equipment</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>2300</b>	<b>OTHER FLOW THRU</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2310</b>							
<b>Employee Benefits</b>							
10-2310-215	BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>							
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)	0.00	1,062.94	800.00	(262.94)	132.87	
10-2310-310-300	BOARD IN-SERVICE	0.00	288.40	4,000.00	3,711.60	7.21	
10-2310-315-300	LEGAL SERVICES	183.75	9,126.25	10,000.00	873.75	91.26	
10-2310-318-300	SPED LEGAL SERVICE	1,963.70	4,987.70	5,000.00	12.30	99.75	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING	0.00	6,599.33	6,000.00	(599.33)	109.99	
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300	STRATEGIC PLANNING	0.00	1,993.08	6,000.00	4,006.92	33.22	
10-2310-335-300	BOARD OF ED OTHER EXP	120.89	245.89	1,000.00	754.11	24.59	
10-2310-380-300	INSURANCE RETIRED TEACHERS	4,000.00	8,000.00	10,000.00	2,000.00	80.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2310	Function 2310					
Object	300	Purchased Services					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>300</b>	<b>Purchased Services</b>		6,268.34	32,303.59	42,800.00	10,496.41	75.48
<b>Supplies And Materials</b>							
10-2310-400-300	BOARD OF EDUCATION/OTHER		75.00	1,741.79	5,000.00	3,258.21	34.84
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00
10-2310-411-300	DISTRICT SOFTWARE		0.00	8,141.48	21,965.00	13,823.52	37.07
<b>400</b>	<b>Supplies And Materials</b>		75.00	9,883.27	26,965.00	17,081.73	36.65
<b>Capital Outlay</b>							
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00
<b>Other Objects</b>							
10-2310-610-300	BOARD OF ED DUES		0.00	7,180.00	7,434.00	254.00	96.58
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS		0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>Other Objects</b>		0.00	7,180.00	7,434.00	254.00	96.58
<b>2310</b>	<b>Function 2310</b>		6,343.34	49,366.86	77,199.00	27,832.14	63.95
<b>Brd Secretary Services</b>							
<b>Salaries</b>							
10-2312-110-300	BOARD SECRETARY SALARY		270.41	2,163.28	3,359.00	1,195.72	64.40
<b>100</b>	<b>Salaries</b>		270.41	2,163.28	3,359.00	1,195.72	64.40
<b>Employee Benefits</b>							
10-2312-221	BOARD SECRETARY SALARY (INS2)		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
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00
<b>2312</b>	<b>Brd Secretary Services</b>		270.41	2,163.28	3,359.00	1,195.72	64.40
<b>Brd Treasurer Services</b>							
<b>Purchased Services</b>							
10-2313-300-300	TREASURER SALARY		276.58	2,194.28	3,319.00	1,124.72	66.11
<b>300</b>	<b>Purchased Services</b>		276.58	2,194.28	3,319.00	1,124.72	66.11
<b>2313</b>	<b>Brd Treasurer Services</b>		276.58	2,194.28	3,319.00	1,124.72	66.11
<b>Function 2320</b>							
<b>Salaries</b>							
10-2320-116-300	SUPT. VACATION BUYBACK		0.00	0.00	7,340.00	7,340.00	0.00
<b>100</b>	<b>Salaries</b>		0.00	0.00	7,340.00	7,340.00	0.00
<b>Employee Benefits</b>							
10-2320-211-300	BUY BACK TRS/THIS		0.00	0.00	664.00	664.00	0.00
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	664.00	664.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	2320	Function 2320	Activity	Activity	Budget	Balance	Budget	
Object	200	Employee Benefits						
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	% of	
			Activity	Activity	Budget	Balance	Budget	
<b>2320</b>	<b>Function 2320</b>		0.00	0.00	8,004.00	8,004.00	0.00	** Function
<b>Office Of Supt Services</b>								
<b>Salaries</b>								
10-2321-110-300	SUPT. SALARY		13,196.98	112,174.33	171,560.00	59,385.67	65.38	
10-2321-111-300	SUPT ANNUITY		576.92	4,903.82	7,500.00	2,596.18	65.38	
10-2321-112-300	SUPERINT MEDICAL INS		1,388.78	11,804.63	18,054.00	6,249.37	65.39	
<b>100</b>	<b>Salaries</b>		15,162.68	128,882.78	197,114.00	68,231.22	65.38	Object
<b>Employee Benefits</b>								
10-2321-211-300	SUPT (ADMTHTHIS)		1,984.52	16,868.42	26,421.00	9,552.58	63.84	
10-2321-221-300	SUPT. SALARY (INS2)		50.00	405.00	660.00	255.00	61.36	
10-2321-222-300	SUPERINT MEDICAL INS		0.00	0.00	0.00	0.00	0.00	
10-2321-223-300	SUPT. SALARY (ADMDF)		167.81	1,342.48	2,014.00	671.52	66.66	
<b>200</b>	<b>Employee Benefits</b>		2,202.33	18,615.90	29,095.00	10,479.10	63.98	Object
<b>Purchased Services</b>								
10-2321-310-300	SUPT IN-SERVICE		0.00	599.00	600.00	1.00	99.83	
<b>300</b>	<b>Purchased Services</b>		0.00	599.00	600.00	1.00	99.83	Object
<b>Supplies And Materials</b>								
10-2321-400-300	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2321-640-300	SUPT. DUES/FEES		206.00	2,641.64	3,000.00	358.36	88.05	
<b>600</b>	<b>Other Objects</b>		206.00	2,641.64	3,000.00	358.36	88.05	Object
<b>2321</b>	<b>Office Of Supt Services</b>		17,571.01	150,739.32	229,809.00	79,069.68	65.59	** Function
<b>Service Area Administrative Services</b>								
<b>Salaries</b>								
10-2330-150-100	EL CLERICAL REG (DRAGOSH)		0.00	750.00	1,500.00	750.00	50.00	
10-2330-151-100	EC CLERICAL PRIOR		0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	750.00	1,500.00	750.00	50.00	Object
<b>Supplies And Materials</b>								
10-2330-400	IEP CHAIRS		0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>2330</b>	<b>Service Area Administrative Services</b>		0.00	750.00	1,500.00	750.00	50.00	** Function
<b>Tort Immunity Functions</b>								
<b>Purchased Services</b>								
10-2360-300	EC PORTION CLIC/UNEMP		0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT	0.00	1,337.00	1,000.00	(337.00)	133.70	
10-2360-390-100	EL COST OF ADVERTISING	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	
<b>300</b>	<b>Purchased Services</b>	0.00	1,337.00	1,000.00	(337.00)	133.70	Object
<b>2360</b>	<b>Tort Immunity Functions</b>	0.00	1,337.00	1,000.00	(337.00)	133.70	** Function
<b>Function 2400</b>							
<b>Salaries</b>							
10-2400-115-100	SECRETARY SALARIES-MG	1,656.32	14,981.53	23,288.00	8,306.47	64.33	
10-2400-115-200	SECRETARY SALARIES-KG	1,008.68	20,674.09	20,628.00	(46.09)	100.22	
10-2400-115-300	DISTRICT SECRETARY SALARIES	3,188.36	13,395.38	41,221.00	27,825.62	32.50	
10-2400-130-100	SECRETARY OT-MG	0.00	126.17	400.00	273.83	31.54	
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	400.00	0.00	
10-2400-130-300	SECRETARY OT-DISTRICT	4.21	16.84	400.00	383.16	4.21	
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	88.69	629.08	1,452.00	822.92	43.33	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	285.00	51.94	81.78	
<b>100</b>	<b>Salaries</b>	5,946.26	50,056.15	88,074.00	38,017.85	56.83	Object
<b>Employee Benefits</b>							
10-2400-221-100	SECRETARY LIFE-MG	5.00	49.65	66.00	16.35	75.23	
10-2400-221-200	SECRETARY LIFE-KG	5.00	45.50	66.00	20.50	68.94	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	20.85	132.00	111.15	15.80	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	0.00	0.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	0.00	0.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	3,780.21	6,437.00	2,656.79	58.73	
<b>200</b>	<b>Employee Benefits</b>	555.03	3,896.21	6,701.00	2,804.79	58.14	Object
<b>2400</b>	<b>Function 2400</b>	6,501.29	53,952.36	94,775.00	40,822.64	56.93	** Function
<b>Office Of Principal Serv</b>							
<b>Salaries</b>							
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	6,984.02	59,364.17	90,792.00	31,427.83	65.38	
10-2410-110-200	PRINCIPAL SALARY-KG	8,346.11	70,941.88	108,499.00	37,557.12	65.38	
10-2410-125-300	GRANT COORDINATOR	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	
<b>100</b>	<b>Salaries</b>	15,330.13	130,306.05	199,291.00	68,984.95	65.38	Object
<b>Employee Benefits</b>							

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	2410	Office Of Principal Serv	Activity	Activity	Budget	Balance	Budget	
Object	200	Employee Benefits						
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	% of	
			Activity	Activity	Budget	Balance	Budget	
10-2410-211-100	PRINCIPAL TRS & THIS-MG		803.20	6,726.29	11,729.00	5,002.71	57.35	
10-2410-211-200	PRINCIPAL TRS & THIS-KG		1,047.40	8,902.90	13,541.00	4,638.10	65.75	
10-2410-221-100	PRINCIPAL LIFE-MG		15.00	121.50	198.00	76.50	61.36	
10-2410-221-200	PRINCIPAL LIFE-KG		15.00	121.50	198.00	76.50	61.36	
10-2410-221-521	PRINCIPAL LIFE		0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG		1,413.35	11,292.81	16,960.00	5,667.19	66.58	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG		1,413.35	11,292.81	16,960.00	5,667.19	66.58	
10-2410-223	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG		167.81	1,342.48	2,014.00	671.52	66.66	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG		0.00	1,174.67	2,014.00	839.33	58.33	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)		167.81	167.81	0.00	(167.81)	0.00	
10-2410-250	INTERIM PRINC BENEFITS		0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			<b>5,042.92</b>	<b>41,142.77</b>	<b>63,614.00</b>	<b>22,471.23</b>	<b>64.68</b>	Object
<b>Purchased Services</b>								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG		0.00	0.00	400.00	400.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG		0.00	195.00	400.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES		1,030.73	3,448.07	5,640.00	2,191.93	61.14	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG		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	
<b>300 Purchased Services</b>			<b>1,030.73</b>	<b>3,643.07</b>	<b>6,440.00</b>	<b>2,796.93</b>	<b>56.57</b>	Object
<b>Supplies And Materials</b>								
10-2410-410-100	PRINCIPAL SUPPLIES - MG		0.00	79.00	300.00	221.00	26.33	
10-2410-410-200	PRINCIPAL SUPPLIES - KG		0.00	0.00	300.00	300.00	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG		86.05	1,911.49	2,076.31	164.82	92.06	
10-2410-411-200	OFFICE SUPPLIES-KG		86.05	176.05	2,106.00	1,929.95	8.36	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT		0.00	2,345.51	2,000.00	(345.51)	117.28	
10-2410-413-100	INCENTIVES-MG		0.00	0.00	400.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG		0.00	0.00	400.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING		157.95	2,261.50	4,000.00	1,738.50	56.54	
10-2410-415-100	PRINCIPAL DUES/FEES-MG		0.00	0.00	600.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG		0.00	395.00	600.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG		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	
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	3.95	1,000.00	996.05	0.40	
<b>400 Supplies And Materials</b>			<b>330.05</b>	<b>7,172.50</b>	<b>13,782.31</b>	<b>6,609.81</b>	<b>52.04</b>	Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
<b>2410</b>	<b>Office Of Principal Serv</b>		21,733.83	182,264.39	283,127.31	100,862.92	64.38 ** Function
<b>Office Of Principal Serv</b>							
<b>Salaries</b>							
10-2411-125-300	GRANT COORDINATOR		636.92	5,732.28	8,280.00	2,547.72	69.23
<b>100</b>	<b>Salaries</b>		636.92	5,732.28	8,280.00	2,547.72	69.23 Object
<b>Employee Benefits</b>							
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		73.26	613.49	135.00	(478.49)	454.44
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Employee Benefits</b>		73.26	613.49	135.00	(478.49)	454.44 Object
<b>2411</b>	<b>Office Of Principal Serv</b>		710.18	6,345.77	8,415.00	2,069.23	75.41 ** Function
<b>Office Of Principal Serv</b>							
<b>Salaries</b>							
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	727.27	727.00	(0.27)	100.04
<b>100</b>	<b>Salaries</b>		0.00	727.27	727.00	(0.27)	100.04 Object
<b>Employee Benefits</b>							
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		0.00	110.13	0.00	(110.13)	0.00
<b>200</b>	<b>Employee Benefits</b>		0.00	110.13	0.00	(110.13)	0.00 Object
<b>2412</b>	<b>Office Of Principal Serv</b>		0.00	837.40	727.00	(110.40)	115.19 ** Function
<b>Dirctn Business Suppt Ser</b>							
<b>Salaries</b>							
10-2510-100-300	DIR OF BUS SALARY		2,513.71	21,366.57	32,678.00	11,311.43	65.39
<b>100</b>	<b>Salaries</b>		2,513.71	21,366.57	32,678.00	11,311.43	65.39 Object
<b>Employee Benefits</b>							
10-2510-211-300	DIR OF BUS BENEFIT		324.24	2,756.04	4,287.00	1,530.96	64.29
10-2510-222-300	DIRECTOR OF BUS SEV HOSP		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
<b>200</b>	<b>Employee Benefits</b>		324.24	2,756.04	4,287.00	1,530.96	64.29 Object
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>		2,837.95	24,122.61	36,965.00	12,842.39	65.26 ** Function
<b>Function 2520</b>							
<b>Salaries</b>							
10-2520-110-300	BOOKKEEPER SALARIES		3,267.20	28,659.48	42,474.00	13,814.52	67.48
10-2520-111-300	BOOKKEEPER OVERTIME		145.49	1,278.81	2,800.00	1,521.19	45.67
<b>100</b>	<b>Salaries</b>		3,412.69	29,938.29	45,274.00	15,335.71	66.13 Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	2000	Support Services				
Function	2520	Function 2520				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Employee Benefits</b>						
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	40.50	66.00	25.50	61.36
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	10,445.35	15,603.00	5,157.65	66.94
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>		<b>1,305.28</b>	<b>10,485.85</b>	<b>15,669.00</b>	<b>5,183.15</b>	<b>66.92</b> Object
<b>Purchased Services</b>						
10-2520-310-300	AUDITOR	0.00	9,733.00	10,125.00	392.00	96.13
10-2520-311-300	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00
10-2520-313-300	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	100.00
10-2520-314-300	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00
10-2520-315-300	TRAINING/CONTRACT SERVICES	275.00	3,076.75	8,000.00	4,923.25	38.46
10-2520-320-300	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00
10-2520-321-300	WEB HOSTING SDS	0.00	2,500.00	2,500.00	0.00	100.00
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>		<b>275.00</b>	<b>24,809.75</b>	<b>30,125.00</b>	<b>5,315.25</b>	<b>82.36</b> Object
<b>Supplies And Materials</b>						
10-2520-410-300	BOOKKEEPING SUPPLIES	18.77	506.36	1,000.00	493.64	50.64
10-2520-415-300	SDS FINANCE SOFTWARE	0.00	3,365.00	3,365.00	0.00	100.00
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00
<b>400 Supplies And Materials</b>		<b>18.77</b>	<b>3,871.36</b>	<b>4,365.00</b>	<b>493.64</b>	<b>88.69</b> Object
<b>Capital Outlay</b>						
10-2520-500-300	FILE CABINETS	0.00	0.00	0.00	0.00	0.00
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>2520 Function 2520</b>		<b>5,011.74</b>	<b>69,105.25</b>	<b>95,433.00</b>	<b>26,327.75</b>	<b>72.41</b> ** Function
<b>Financial Acct Services</b>						
<b>Purchased Services</b>						
10-2525-312-300	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>2525 Financial Acct Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>Function 2540</b>						
<b>Purchased Services</b>						
10-2540-300-300	COPIER LEASE MAINT.	59.95	18,856.10	31,112.00	12,255.90	60.61
10-2540-310-100	EL PORTION OF COPIER LEASE	0.00	0.00	650.00	650.00	0.00
10-2540-320-300	MISC. BANK FEES	87.09	732.88	1,000.00	267.12	73.29
<b>300 Purchased Services</b>		<b>147.04</b>	<b>19,588.98</b>	<b>32,762.00</b>	<b>13,173.02</b>	<b>59.79</b> Object
<b>Supplies And Materials</b>						



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
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 Balance	% of Budget	
10-2540-400-400	EL PLAYGROUND MAT FLOORING	0.00	0.00	873.00	873.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST	0.00	0.00	200.00	200.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	1,073.00	1,073.00	0.00	Object
<b>Capital Outlay</b>							
10-2540-500-200	LRC COPIER	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	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Function 2540</b>	147.04	19,588.98	33,835.00	14,246.02	57.90	** Function
<b>Function 2560</b>							
<b>Salaries</b>							
10-2560-110-100	SALARIES LUNCH SUP/AIDES	1,522.66	10,853.97	24,778.00	13,924.03	43.80	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	1,659.58	11,112.32	26,857.00	15,744.68	41.38	
<b>100</b>	<b>Salaries</b>	3,182.24	21,966.29	51,635.00	29,668.71	42.54	Object
<b>Employee Benefits</b>							
10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	
10-2560-211-200	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>							
10-2560-300-300	SANITATION COURSE	0.00	0.00	400.00	400.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	400.00	400.00	0.00	Object
<b>Supplies And Materials</b>							
10-2560-410-100	ADULT LUNCHES MG	0.00	0.00	100.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHES KG	0.00	0.00	100.00	100.00	0.00	
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	70.88	500.00	429.12	14.18	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	19.70	500.00	480.30	3.94	
10-2560-413-100	LUNCHES MG	2,842.80	16,693.40	40,770.00	24,076.60	40.95	
10-2560-413-200	LUNCHES KG	4,192.90	26,604.10	40,770.00	14,165.90	65.25	
10-2560-414-100	LUNCHES PRIOR	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	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	294.00	2,016.00	3,250.00	1,234.00	62.03	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,250.00	3,250.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	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	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	80.97	100.00	19.03	80.97	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	100.00	100.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	2,801.55	4,000.00	1,198.45	70.04	
<b>400</b>	<b>Supplies And Materials</b>	7,329.70	48,286.60	93,440.00	45,153.40	51.68	Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Capital Outlay</b>								
10-2560-500-200	LUNCH PROGRAM-KG		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.		0.00	365.00	752.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-M.G.		0.00	365.00	752.00	387.00	48.54	
600	Other Objects		0.00	730.00	1,504.00	774.00	48.54	Object
<b>Non-Capitalized Equipment</b>								
10-2560-700-100	KITCHEN ITEMS-MG		0.00	0.00	0.00	0.00	0.00	
10-2560-700-200	KITCHEN ITEMS-KG		0.00	1,439.00	1,350.00	(89.00)	106.59	
700	Non-Capitalized Equipment		0.00	1,439.00	1,350.00	(89.00)	106.59	Object
2560	Function 2560		10,511.94	72,421.89	148,329.00	75,907.11	48.83	** Function
<b>Food Preparation/Dispns Sv</b>								
<b>Salaries</b>								
10-2562-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	
100	Salaries		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	** Function
<b>Function 2620</b>								
<b>Salaries</b>								
10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2640</b>								
<b>Supplies And Materials</b>								
10-2640-400	STAFF SERVICES		0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2660</b>								
<b>Purchased Services</b>								
10-2660-300	IDEA ARRA		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	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2660	Function 2660					
Object	300	Purchased Services					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2660-315		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00
							Object
<b>Supplies And Materials</b>							
10-2660-400		IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00
							Object
<b>2660</b>	<b>Function 2660</b>		0.00	0.00	0.00	0.00	0.00
							** Function
<b>2000</b>	<b>Support Services</b>		147,649.12	1,151,861.28	1,944,442.31	792,581.03	59.24
							* Function
<b>Community Services</b>							
<b>Function 3000</b>							
<b>Salaries</b>							
10-3000-116		PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00
10-3000-160-100		EL PARENT MEETING STIPEND	0.00	100.00	250.00	150.00	40.00
10-3000-160-400		EL PARENT MEETING STIPEND-RICHLAND	50.00	50.00	250.00	200.00	20.00
10-3000-170		TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00
10-3000-175-100		BILINGUAL ASSIST (EL)-MG	403.75	4,441.26	5,120.00	678.74	86.74
10-3000-175-400		BILINGUAL ASSIST (EL)-RICHLAND	703.56	1,998.75	5,120.00	3,121.25	39.04
10-3000-181		IDEA PRE-SCHOOL	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
<b>100</b>	<b>Salaries</b>		1,157.31	6,590.01	10,740.00	4,149.99	61.36
							Object
<b>Employee Benefits</b>							
10-3000-210		ELL/TPI MTG TRS/THIS	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
10-3000-211-100-1		EL PARENT MEETING STIPEND (MTH	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
10-3000-211-400-1		EL PARENT MEETING STIPEND (MTH	0.75	0.75	0.00	(0.75)	0.00
10-3000-211-400		EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00
10-3000-212-100		EL PARENT MTG PRESENTER-MG	0.00	1.50	4.00	2.50	37.50
10-3000-212-400		EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	4.00	4.00	0.00
10-3000-214		EL TRANSLATOR	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
10-3000-221		EL PARENT MEETING STIPENDINS2	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
10-3000-290		TITLE I NP TUTORING BENEFITS	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
<b>200</b>	<b>Employee Benefits</b>		0.75	2.25	8.00	5.75	28.13
							Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
<b>Purchased Services</b>								
10-3000-301	EC GRANT COM SEV		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	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)		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	
10-3000-350	ARRA PRESCHOOL PAROCHIAL		0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)		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	
10-3000-410-100	EL SUPPLIES/RESOURCES PARENT ACTIVITIES-MG		0.00	0.00	363.00	363.00	0.00	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND		0.00	0.00	363.00	363.00	0.00	
10-3000-420	TITLE 1 PARENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING		0.00	300.33	375.00	74.67	80.09	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS		11.24	11.24	375.00	363.76	3.00	
10-3000-440	EC TESTING PROTOCOL		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	
<b>400</b>	<b>Supplies And Materials</b>		11.24	311.57	1,476.00	1,164.43	21.11	Object
<b>3000</b>	<b>Function 3000</b>		1,169.30	6,903.83	12,224.00	5,320.17	56.48	** Function
<b>FUNCTION 3002</b>								
<b>Supplies And Materials</b>								
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD		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	
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>3002</b>	<b>FUNCTION 3002</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Nonpublic School Pupils</b>								
<b>Salaries</b>								
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS		0.00	0.00	227.00	227.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE		1,845.72	10,356.54	20,682.00	10,325.46	50.08	
10-3700-112-400	TITLE I NON PUB INST		0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH		251.33	1,633.65	12,663.00	11,029.35	12.90	
<b>100</b>	<b>Salaries</b>		2,097.05	11,990.19	33,572.00	21,581.81	35.71	Object
<b>Employee Benefits</b>								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS		31.47	31.47	3.00	(28.47)	1,049.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	135.21	310.00	174.79	43.62	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	13.23	190.00	176.77	6.96	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	181.80	181.80	23.00	(158.80)	790.43	
10-3700-243-400	IDEA LDR FED TRS	0.00	279.43	2,037.00	1,757.57	13.72	
10-3700-241-400	IDEA TITLE I PAROCHIAL FED TRS-NLEAS	0.00	558.87	1,248.00	689.13	44.78	
<b>200 Employee Benefits</b>		<b>213.27</b>	<b>1,200.01</b>	<b>3,811.00</b>	<b>2,610.99</b>	<b>31.49</b>	Object
<b>Purchased Services</b>							
10-3700-300-400	IDEA PAROCHIAL SERV-NLEAS	0.00	667.60	5,076.00	4,408.40	13.15	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	259.00	259.00	4,500.00	4,241.00	5.76	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	404.00	6,568.00	6,164.00	6.15	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	(56.25)	0.00	56.25	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	0.00	0.00	4,225.00	4,225.00	0.00	
<b>300 Purchased Services</b>		<b>259.00</b>	<b>1,274.35</b>	<b>20,369.00</b>	<b>19,094.65</b>	<b>6.26</b>	Object
<b>Supplies And Materials</b>							
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	0.00	0.00	250.00	250.00	0.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	Object
<b>3700 Nonpublic School Pupils</b>		<b>2,569.32</b>	<b>14,464.55</b>	<b>58,002.00</b>	<b>43,537.45</b>	<b>24.94</b>	** Function
<b>EC</b>							
<b>Salaries</b>							
10-3705-111-100	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>3705 EC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>3000 Community Services</b>		<b>3,738.62</b>	<b>21,368.38</b>	<b>70,226.00</b>	<b>48,857.62</b>	<b>30.43</b>	* Function
<b>Nonprogrammed Charges</b>							
<b>Function 4000</b>							
<b>Purchased Services</b>							
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.	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	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>4000 Function 4000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>Payments Reg Programs</b>							
<b>Purchased Services</b>							
10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function							
4000	Nonprogrammed Charges						
4110	Payments Reg Programs						
300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	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	** Function
<b>Payments Sp Ed Programs</b>							
<b>Purchased Services</b>							
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	66,439.20	281,866.00	215,426.80	23.57	
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	77,500.26	281,866.00	204,365.74	27.50	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	143,939.46	563,732.00	419,792.54	25.53	Object
4120	Payments Sp Ed Programs	0.00	143,939.46	563,732.00	419,792.54	25.53	** Function
<b>Other Pymnts Gov In State</b>							
<b>Purchased Services</b>							
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	500.00	500.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	500.00	0.00	** Function
<b>Payments for Regular Programs - Tuition</b>							
<b>Purchased Services</b>							
10-4210-300-100	TUTION FOR GEN ED-MG	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	
300	Purchased Services	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	** Function
<b>Payments for Special Education Programs - Tuition</b>							
<b>Other Objects</b>							
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	4,477.00	24,464.00	60,260.00	35,796.00	40.60	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	4,477.00	24,464.00	60,260.00	35,796.00	40.60	Object
4220	Payments for Special Education Programs - Tuition	4,477.00	24,464.00	60,260.00	35,796.00	40.60	** Function
4000	Nonprogrammed Charges	4,477.00	168,403.46	624,492.00	456,088.54	26.97	* Function
<b>Debt Services</b>							
<b>Tax Anticipation Warrants</b>							
<b>Other Objects</b>							
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function			M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Activity	Activity	Budget	Balance	Budget	
Function	5000	Debt Services						
Function	5110	Tax Anticipation Warrants						
Object	600	Other Objects						
10-5110-620-300		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>600 Other Objects</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>5110 Tax Anticipation Warrants</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Other Interest on Short-Term Debt</u></b>								
<b>Purchased Services</b>								
10-5150-300		ISBE RTL INTEREST	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	
<b>300 Purchased Services</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-5150-600-300		ISBE RTL INTEREST	180.24	538.94	539.00	0.06	99.99	
<b>600 Other Objects</b>			180.24	538.94	539.00	0.06	99.99	Object
<b>5150 Other Interest on Short-Term Debt</b>			180.24	538.94	539.00	0.06	99.99	** Function
<b><u>Capital Leases, Installment Purchase Agreement</u></b>								
<b>Other Objects</b>								
10-5370-600-300		TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	
<b>600 Other Objects</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>5370 Capital Leases, Installment Purchase Agreement</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b>5000 Debt Services</b>			180.24	538.94	539.00	0.06	99.99	* Function
<b>Provision For Contingencs</b>								
<b><u>Provision For Contingencs</u></b>								
<b>Other Objects</b>								
10-6000-600-300		TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00	
<b>600 Other Objects</b>			0.00	0.00	1,500.00	1,500.00	0.00	Object
<b>6000 Provision For Contingencs</b>			0.00	0.00	1,500.00	1,500.00	0.00	** Function
<b>6000 Provision For Contingencs</b>			0.00	0.00	1,500.00	1,500.00	0.00	* Function
<b>Other Financing Uses</b>								
<b><u>Function 8100</u></b>								
<b>Non-Capitalized Equipment</b>								
10-8100-710-300		PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>8100 Function 8100</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Permnt Trns Wrk Csh Abol</u></b>								
<b>Non-Capitalized Equipment</b>								

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-8110-700-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		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	** Function
<b>PERM TRANS</b>								
<b>Other Objects</b>								
10-8430-660-300	PERM TRANS FOR LEASE		0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS		0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>								
<b>Other Objects</b>								
10-8440-600-300	PERM TRANS PRINC LEASE		0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS		0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>								
10-8910	TRANSF DEBT SERV TO PRINC		0.00	0.00	35,870.00	35,870.00	0.00	
8910	PERM TRANS		0.00	0.00	35,870.00	35,870.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	35,870.00	35,870.00	0.00	* Function
10	Education Fund		400,740.91	3,401,549.46	6,025,705.12	2,624,155.66	56.45	Fund



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Function							
Function							
Object							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	928.27	0.00	
<b>Support Services</b>							
<b>Function 2310</b>							
<b>Purchased Services</b>							
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Function 2310</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2530</b>							
<b>Purchased Services</b>							
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>							
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	Object
<b>2530</b>	<b>Function 2530</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2540</b>							
<b>Salaries</b>							
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUNDS	6,943.39	46,867.80	90,264.00	43,396.20	51.92	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	6,018.84	51.85	
<b>100</b>	<b>Salaries</b>	6,943.39	53,348.96	102,764.00	49,415.04	51.91	Object
<b>Employee Benefits</b>							
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	20.00	66.00	46.00	30.30	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	10,445.35	15,603.00	5,157.65	66.94	
<b>200</b>	<b>Employee Benefits</b>	1,305.28	10,465.35	15,669.00	5,203.65	66.79	Object
<b>Purchased Services</b>							
20-2540-300	SAFETY & SECURITY GRANT LABOR	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	
20-2540-305-300	UNIFORMS	254.35	1,537.26	3,000.00	1,462.74	51.24	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	9,307.50	16,826.06	23,000.00	6,173.94	73.16	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	15,677.00	22,341.64	35,000.00	12,658.36	63.83	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	625.00	625.00	0.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
20-2540-323-100	CONT SERV/GEN REPAIR - MG		6,198.65	14,809.79	17,000.00	2,190.21	87.12
20-2540-323-200	CONT SERV/GEN REPAIR - KG		2,559.00	70,154.02	65,000.00	(5,154.02)	107.93
20-2540-324-300	BUILDING MAINT GRANT		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
20-2540-329-300	ARCHITECT FEES		0.00	0.00	5,000.00	5,000.00	0.00
20-2540-340-100	TELEPHONE/T-1 -MG		837.98	4,780.26	11,200.00	6,419.74	42.68
20-2540-340-200	TELEPHONE/T-1- KG		1,332.99	9,373.26	17,000.00	7,626.74	55.14
20-2540-341-100	EC COPIER MG		0.00	0.00	0.00	0.00	0.00
20-2540-350-100	EL TELEPHONE & T-1		0.00	0.00	595.00	595.00	0.00
20-2540-360-300	O&M PD		0.00	0.00	300.00	300.00	0.00
20-2540-370-300	RENTALS		284.99	1,626.83	0.00	(1,626.83)	0.00
20-2540-380-300	LIABILITY INSURANCE		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
<b>300</b>	<b>Purchased Services</b>		<b>36,452.46</b>	<b>141,449.12</b>	<b>178,720.00</b>	<b>37,270.88</b>	<b>79.15</b>
<b>Supplies And Materials</b>							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG		1,043.89	6,727.66	20,000.00	13,272.34	33.64
20-2540-401-100	OFFICE REMODEL - MG		0.00	0.00	0.00	0.00	0.00
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG		1,723.10	12,176.53	45,000.00	32,823.47	27.06
20-2540-401-200	REMODEL -KG		0.00	6,585.33	0.00	(6,585.33)	0.00
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG		0.00	0.00	365.00	365.00	0.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG		1,233.97	15,518.66	20,000.00	4,481.34	77.59
20-2540-410-200	CUSTODIAL SUPPLIES - KG		1,586.52	21,079.25	20,000.00	(1,079.25)	105.40
20-2540-410-300	SAFETY SUPPLIES		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
20-2540-411-200	VISITOR CENTER FURNITURE		0.00	0.00	0.00	0.00	0.00
20-2540-412-100	EL CUST SUPPLIES		0.00	0.00	750.00	750.00	0.00
20-2540-413-100	WATER/GARBAGE MG		590.03	4,751.15	9,000.00	4,248.85	52.79
20-2540-413-200	WATER/GARBAGE KG		1,565.73	11,735.47	19,000.00	7,264.53	61.77
20-2540-414-300	SAFETY SUPPLIES		0.00	0.00	0.00	0.00	0.00
20-2540-415-300	LAWN CARE		0.00	6,148.44	7,500.00	1,351.56	81.98
20-2540-423-100	EL PORTION WATER SEWER		0.00	0.00	510.00	510.00	0.00
20-2540-425-300	ADA GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00
20-2540-465-100	GAS HEAT - MG		1,445.38	4,767.70	10,000.00	5,232.30	47.68
20-2540-465-200	GAS HEAT - KG		5,001.90	17,437.30	30,000.00	12,562.70	58.12
20-2540-467-100	ELECTRICITY - MG		1,332.22	13,744.25	21,000.00	7,255.75	65.45
20-2540-467-200	ELECTRICITY - KG		4,547.52	36,818.28	65,000.00	28,181.72	56.64
20-2540-475-100	EL GAS MG		0.00	0.00	685.00	685.00	0.00
20-2540-480-100	EL ELECTRIC		0.00	0.00	1,200.00	1,200.00	0.00
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-2540-491-300	IPRF SAFETY GRANT	0.00	0.00	2,098.00	2,098.00	0.00
<b>400</b>	<b>Supplies And Materials</b>	<b>20,070.26</b>	<b>157,490.02</b>	<b>272,108.00</b>	<b>114,617.98</b>	<b>57.88</b> Object
<b>Capital Outlay</b>						
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	30,000.00	30,000.00	0.00
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	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
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b> Object
<b>Non-Capitalized Equipment</b>						
20-2540-700-300	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>Non-Capitalized Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Object
<b>2540</b>	<b>Function 2540</b>	<b>64,771.39</b>	<b>362,753.45</b>	<b>599,261.00</b>	<b>236,507.55</b>	<b>60.53</b> ** Function
<b>Service Area Direction</b>						
<b>Salaries</b>						
20-2541-110-100	CUSTODIAL SALARIES-MG	5,277.68	44,827.33	65,876.00	21,048.67	68.05
20-2541-110-200	CUSTODIAL SALARIES-KG	5,171.00	52,106.55	63,326.00	11,219.45	82.28
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG	(315.12)	157.56	500.00	342.44	31.51
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG	0.00	527.39	500.00	(27.39)	105.48
<b>100</b>	<b>Salaries</b>	<b>10,133.56</b>	<b>97,618.83</b>	<b>130,202.00</b>	<b>32,583.17</b>	<b>74.97</b> Object
<b>Employee Benefits</b>						
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)	0.00	0.00	0.00	0.00	0.00
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG	10.00	91.25	132.00	40.75	69.13
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	91.25	132.00	40.75	69.13
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	1,840.31	14,771.90	22,041.00	7,269.10	67.02
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	14,771.90	22,040.00	7,268.10	67.02
<b>200</b>	<b>Employee Benefits</b>	<b>3,700.62</b>	<b>29,726.30</b>	<b>44,345.00</b>	<b>14,618.70</b>	<b>67.03</b> Object
<b>2541</b>	<b>Service Area Direction</b>	<b>13,834.18</b>	<b>127,345.13</b>	<b>174,547.00</b>	<b>47,201.87</b>	<b>72.96</b> ** Function
<b>Care &amp; Upkeep Bldg Serv</b>						
<b>Salaries</b>						
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	0.00	2,437.00	2,437.00	0.00
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	2,588.00	0.00
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.00</b>	<b>5,025.00</b>	<b>0.00</b> Object
<b>Employee Benefits</b>						
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	0.00	1,040.00	1,040.00	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b> Object
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>6,065.00</b>	<b>0.00</b> ** Function

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2544	Care Upkeep Equipmt Serv						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Care Upkeep Equipmt Serv</b>								
<b>Salaries</b>								
20-2544-160-300			0.00	1,902.09	3,500.00	1,597.91	54.35	
<b>100</b>	<b>Salaries</b>		0.00	1,902.09	3,500.00	1,597.91	54.35	Object
<b>2544</b>	<b>Care Upkeep Equipmt Serv</b>		0.00	1,902.09	3,500.00	1,597.91	54.35	** Function
<b>Vehicle Serv/Maint Serv</b>								
<b>Salaries</b>								
20-2545-130-300			0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>2545</b>	<b>Vehicle Serv/Maint Serv</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>		78,605.57	492,000.67	783,373.00	291,372.33	62.81	* Function
<b>Debt Services</b>								
<b>Function 5000</b>								
<b>Other Objects</b>								
20-5000-600-300			0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>5000</b>	<b>Function 5000</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Tax Anticipation Warrants</b>								
<b>Other Objects</b>								
20-5110-610-300			0.00	0.00	0.00	0.00	0.00	
20-5110-620-300			0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>5110</b>	<b>Tax Anticipation Warrants</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Interest on Short-Term Debt</b>								
<b>Other Objects</b>								
20-5150-600-300			0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>5000</b>	<b>Debt Services</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>Other Financing Uses</b>								
<b>Permnt Trns Wrk Csh Abol</b>								
<b>Non-Capitalized Equipment</b>								
20-8110-700			0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Function	8000	Other Financing Uses					
Function	8110	Permnt Trns Wrk Csh Abol					
Object	700	Non-Capitalized Equipment					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
700	Non-Capitalized Equipment	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	** Function
<b>PERM TRANS</b>							
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	45,000.00	0.00	
<b>Other Objects</b>							
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	** Function
<b>PERM TRANS</b>							
<b>Other Objects</b>							
20-8640-600	PERM TRANS INT BONDS	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>							
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	10,625.00	10,625.00	0.00	
<b>Other Objects</b>							
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8730	PERM TRANS	0.00	0.00	10,625.00	10,625.00	0.00	** Function
<b>PERM TRANS</b>							
<b>Other Objects</b>							
20-8740-600	PERM TRANS PRINC BONDS	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	55,625.00	55,625.00	0.00	* Function
20	Oper, Build, & Maint Fund	78,605.57	491,072.40	838,998.00	347,925.60	58.53	Fund

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function							
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 Balance	% of Budget	
<b>Debt Services</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
<b>Other Objects</b>							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
30-5200-620	INTEREST ON BONDS	0.00	109,755.19	115,621.00	5,865.81	94.93	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	109,755.19	115,621.00	5,865.81	94.93	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	109,755.19	115,621.00	5,865.81	94.93	** Function
<b>DEBT SERV</b>							
<b>Other Objects</b>							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	780,000.00	0.00	(780,000.00)	0.00	
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	18,024.43	(354,129.60)	470,870.00	824,999.60	-75.21	
600	Other Objects	18,024.43	425,870.40	470,870.00	44,999.60	90.44	Object
5300	DEBT SERV	18,024.43	425,870.40	470,870.00	44,999.60	90.44	** Function
<b>ISBE Loans</b>							
<b>Other Objects</b>							
30-5380-610	ISBE TECH LOAN PRINCIPAL	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	** Function
<b>Debt Service Other - Short Term Debt Principal</b>							
<b>Purchased Services</b>							
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	636.00	2,750.00	2,114.00	23.13	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	636.00	4,750.00	4,114.00	13.39	Object
<b>Other Objects</b>							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5400	Debt Service Other - Short Term Debt Principal	0.00	636.00	4,750.00	4,114.00	13.39	** Function
5000	Debt Services	18,024.43	536,261.59	591,241.00	54,979.41	90.70	* Function
30	Debt Service Fund or Fund Group	18,024.43	536,261.59	591,241.00	54,979.41	90.70	Fund

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
<b>Instruction</b>						
<b>Truant Alternative &amp; Optional Programs</b>						
<b>Purchased Services</b>						
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00
<b>1900</b>	<b>Truant Alternative &amp; Optional Programs</b>	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>Instruction</b>	0.00	0.00	0.00	0.00	0.00
<b>Support Services</b>						
<b>Function 2550</b>						
<b>Purchased Services</b>						
40-2550-300-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00
40-2550-310-100	EL TRAVEL STIPEND	0.00	392.34	589.00	196.66	66.61
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	0.00	589.00	589.00	0.00
40-2550-323	VAN REPAIRS	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
40-2550-332-200	PAY TO OTHR DIST./SPORTS ACTV.	2,095.67	15,367.48	29,400.00	14,032.52	52.27
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	337.50	1,025.00	1,000.00	(25.00)	102.50
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	150.00	1,000.00	850.00	15.00
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	2,000.00	0.00
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	2,569.39	30,900.00	28,330.61	8.32
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40-2550-350-400	ELL/TPI MILEAGE	59.16	190.51	0.00	(190.51)	0.00
<b>300</b>	<b>Purchased Services</b>	2,492.33	19,694.72	65,478.00	45,783.28	30.08
<b>Supplies And Materials</b>						
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00
<b>2550</b>	<b>Function 2550</b>	2,492.33	19,694.72	65,478.00	45,783.28	30.08
<b>Other Support Services</b>						
<b>Purchased Services</b>						
40-2900-332-300	TRAVEL/MILEAGE REIMB.	103.94	1,706.79	3,605.00	1,898.21	47.35
<b>300</b>	<b>Purchased Services</b>	103.94	1,706.79	3,605.00	1,898.21	47.35
<b>Capital Outlay</b>						
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40								
Function	2000	Support Services						
Function	2900	Other Support Services						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
2900	Other Support Services		103.94	1,706.79	3,605.00	1,898.21	47.35	** Function
2000	Support Services		2,596.27	21,401.51	69,083.00	47,681.49	30.98	* Function
<b>Community Services</b>								
<b>Function 3000</b>								
<b>Purchased Services</b>								
40-3000-300-100	EL MILEAGE HOME VISITS		0.00	37.22	150.00	112.78	24.81	
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS		0.00	0.00	150.00	150.00	0.00	
300	Purchased Services		0.00	37.22	300.00	262.78	12.41	Object
3000	Function 3000		0.00	37.22	300.00	262.78	12.41	** Function
3000	Community Services		0.00	37.22	300.00	262.78	12.41	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments Sp Ed Programs</b>								
<b>Purchased Services</b>								
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG		7,481.79	61,833.15	200,000.00	138,166.85	30.92	
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG		4,817.70	38,715.13	76,640.00	37,924.87	50.52	
300	Purchased Services		12,299.49	100,548.28	276,640.00	176,091.72	36.35	Object
4120	Payments Sp Ed Programs		12,299.49	100,548.28	276,640.00	176,091.72	36.35	** Function
4000	Nonprogrammed Charges		12,299.49	100,548.28	276,640.00	176,091.72	36.35	* Function
<b>Other Financing Uses</b>								
<b>Function 8100</b>								
<b>Non-Capitalized Equipment</b>								
40-8100-710-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund		14,895.76	121,987.01	346,023.00	224,035.99	35.25	Fund



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 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	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	644.27	4,936.78	9,164.00	4,227.22	53.87	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,234.31	9,163.06	16,103.00	6,939.94	56.90	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>1,878.58</b>	<b>14,099.84</b>	<b>25,267.00</b>	<b>11,167.16</b>	<b>55.80</b>	Object
<b>1100 Regular K-12 Programs</b>		<b>1,878.58</b>	<b>14,099.84</b>	<b>25,267.00</b>	<b>11,167.16</b>	<b>55.80</b>	** Function

**ELEMENTARY**

**Employee Benefits**

50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	0.00	0.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	105.39	458.00	352.61	23.01	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	47.24	305.00	257.76	15.49	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	42.36	160.08	0.00	(160.08)	0.00	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	44.45	108.21	0.00	(108.21)	0.00	
<b>200 Employee Benefits</b>		<b>86.81</b>	<b>420.92</b>	<b>763.00</b>	<b>342.08</b>	<b>55.17</b>	Object
<b>1101 ELEMENTARY</b>		<b>86.81</b>	<b>420.92</b>	<b>763.00</b>	<b>342.08</b>	<b>55.17</b>	** Function

**ELEMENTARY**

**Employee Benefits**

50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	15.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	Object
<b>1102 ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	** Function

**ELEMENTARY**

**Employee Benefits**

50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	16.97	35.00	18.03	48.49	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.28	35.00	20.72	40.80	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>31.25</b>	<b>70.00</b>	<b>38.75</b>	<b>44.64</b>	Object
<b>1103 ELEMENTARY</b>		<b>0.00</b>	<b>31.25</b>	<b>70.00</b>	<b>38.75</b>	<b>44.64</b>	** Function

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

**Elementary**

**Employee Benefits**

50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	19.71	44.72	0.00	(44.72)	0.00	
50-1110-212-300	SUB CALLER IMRF	39.48	232.40	416.00	183.60	55.87	
50-1110-212-502	STUDENT SUPERVISION	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	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	7.27	14.54	1,255.00	1,240.46	1.16	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	21.31	112.65	1,637.00	1,524.35	6.88	
50-1110-213-300	FICA -SUB CALLER	26.25	155.02	253.00	97.98	61.27	
50-1110-213-501	TEACHER SALARIES	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	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	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	
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	1.38	1.38	0.00	(1.38)	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	10.34	91.52	238.00	146.48	38.45	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	28.35	180.99	310.00	129.01	58.38	
<b>200 Employee Benefits</b>		<b>154.09</b>	<b>833.22</b>	<b>4,109.00</b>	<b>3,275.78</b>	<b>20.28</b>	Object
<b>1110 Elementary</b>		<b>154.09</b>	<b>833.22</b>	<b>4,109.00</b>	<b>3,275.78</b>	<b>20.28</b>	** Function

**Pre-K Programs**

**Employee Benefits**

50-1125-214-100	EL TEACHER/ MC-MG	24.74	207.30	354.00	146.70	58.56	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	0.00	160.81	354.00	193.19	45.43	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	24.74	24.74	0.00	(24.74)	0.00	
<b>200 Employee Benefits</b>		<b>49.48</b>	<b>392.85</b>	<b>708.00</b>	<b>315.15</b>	<b>55.49</b>	Object
<b>1125 Pre-K Programs</b>		<b>49.48</b>	<b>392.85</b>	<b>708.00</b>	<b>315.15</b>	<b>55.49</b>	** Function

**Pre-K Programs**

**Employee Benefits**

50-1126-212-100	EL (IMRF)-MG	0.00	1,001.25	811.00	(190.25)	123.46	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	67.70	67.70	0.00	(67.70)	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	0.00	476.34	830.00	353.66	57.39	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	75.06	75.06	0.00	(75.06)	0.00	
50-1126-213-100	EL Aide (FICA) MG	0.00	343.23	552.00	208.77	62.18	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	48.23	48.23	0.00	(48.23)	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	0.00	314.36	565.00	250.64	55.64	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	53.46	47.46	0.00	(47.46)	0.00	
<b>200 Employee Benefits</b>		<b>244.45</b>	<b>2,373.63</b>	<b>2,758.00</b>	<b>384.37</b>	<b>86.06</b>	Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1126	Pre-K Programs				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>1126</b>	<b>Pre-K Programs</b>	244.45	2,373.63	2,758.00	384.37	86.06 ** Function
<b>Pre-K Programs</b>						
<b>Employee Benefits</b>						
50-1127-213-100	EL SUB FICA-MG	0.00	404.03	42.00	(362.03)	961.98
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	42.00	42.00	0.00
50-1127-214-100	EL Sub MC-MG	0.00	2.98	8.00	5.02	37.25
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	0.69	8.00	7.31	8.63
<b>200</b>	<b>Employee Benefits</b>	0.00	407.70	100.00	(307.70)	407.70 Object
<b>1127</b>	<b>Pre-K Programs</b>	0.00	407.70	100.00	(307.70)	407.70 ** Function
<b>Special Ed Programs K-12</b>						
<b>Employee Benefits</b>						
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	92.00	688.29	1,262.00	573.71	54.54
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	141.49	1,066.05	2,404.00	1,337.95	44.34
<b>200</b>	<b>Employee Benefits</b>	233.49	1,754.34	3,666.00	1,911.66	47.85 Object
<b>1200</b>	<b>Special Ed Programs K-12</b>	233.49	1,754.34	3,666.00	1,911.66	47.85 ** Function
<b>S/Pmh Handicapped</b>						
<b>Employee Benefits</b>						
50-1201-213-100	SUB/SPED STAFFING-MG (FR)	0.00	0.00	0.00	0.00	0.00
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	3.35	7.63	0.00	(7.63)	0.00
50-1201-214-100	SPED SUBS MC-MG	5.51	21.56	64.00	42.44	33.69
50-1201-214-200	SPED SUBS MC-KG	4.34	25.47	64.00	38.53	39.80
<b>200</b>	<b>Employee Benefits</b>	13.20	54.66	128.00	73.34	42.70 Object
<b>1201</b>	<b>S/Pmh Handicapped</b>	13.20	54.66	128.00	73.34	42.70 ** Function
<b>Tmh Handicapped</b>						
<b>Employee Benefits</b>						
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	1.00	0.00
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	1.00	0.00
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	2.00	2.00	0.00 Object
<b>1202</b>	<b>Tmh Handicapped</b>	0.00	0.00	2.00	2.00	0.00 ** Function
<b>Learning Disabled (Ld)</b>						
<b>Employee Benefits</b>						
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00 Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1205	Learning Disabled (Ld)				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00 ** Function
<b>Function 1210</b>						
<b>Employee Benefits</b>						
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	203.93	1,424.85	2,830.00	1,405.15	50.35
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	432.87	3,332.68	5,909.00	2,576.32	56.40
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	145.26	981.14	1,722.00	740.86	56.98
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	308.33	2,185.59	3,596.00	1,410.41	60.78
200	Employee Benefits	1,090.39	7,924.26	14,057.00	6,132.74	56.37 Object
1210	Function 1210	1,090.39	7,924.26	14,057.00	6,132.74	56.37 ** Function
<b>Special Education Programs Pre-K</b>						
<b>Employee Benefits</b>						
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	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
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00
50-1250-213-530-1	RTI BENCHMARKING FICA	0.00	0.00	0.00	0.00	0.00
50-1250-214-100	TITLE I READING TEACHER MC	0.00	366.73	725.00	358.27	50.58
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)	55.00	55.00	0.00	(55.00)	0.00
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	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
200	Employee Benefits	55.00	421.73	725.00	303.27	58.17 Object
1225	Special Education Programs Pre-K	55.00	421.73	725.00	303.27	58.17 ** Function
<b>Remedial and Supplemental Programs K-12</b>						
<b>Employee Benefits</b>						
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)	209.14	209.14	0.00	(209.14)	0.00
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	0.00	907.22	2,538.00	1,630.78	35.75
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)	148.98	148.98	0.00	(148.98)	0.00
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	0.00	590.21	1,545.00	954.79	38.20
200	Employee Benefits	358.12	1,855.55	4,083.00	2,227.45	45.45 Object
1252	Remedial and Supplemental Programs K-12	358.12	1,855.55	4,083.00	2,227.45	45.45 ** Function
<b>HOMEBOUND</b>						
<b>Employee Benefits</b>						
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)	0.00	0.00	15.00	15.00	0.00
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	44.00	44.00	0.00
200	Employee Benefits	0.00	0.00	59.00	59.00	0.00 Object
1253	HOMEBOUND	0.00	0.00	59.00	59.00	0.00 ** Function

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1257	Supplemental Programs K-12
Object	200	Employee Benefits

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

**Supplemental Programs K-12**

**Employee Benefits**

50-1258-214-100	RAINBOWS MC-MG	0.00	9.28	15.00	5.72	61.87	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	15.00	0.00	
200	Employee Benefits	0.00	9.28	30.00	20.72	30.93	Object
1257	Supplemental Programs K-12	0.00	9.28	30.00	20.72	30.93	** Function

**RTI PLAN LOSS (MTHIS)**

**Employee Benefits**

50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	10.12	25.48	44.00	18.52	57.91	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)	7.24	33.07	104.00	70.93	31.80	
200	Employee Benefits	17.36	58.55	148.00	89.45	39.56	Object
1259	RTI PLAN LOSS (MTHIS)	17.36	58.55	148.00	89.45	39.56	** Function

**Interscholastic Programs**

**Employee Benefits**

50-1500-212-200	COACHING/SPONSOR IMRF	0.00	535.68	771.00	235.32	69.48	
50-1500-213-200	COACHING/SPONSOR FICA	32.31	942.26	593.00	(349.26)	158.90	
50-1500-214-200	COACHING/SPONSOR MC	106.44	505.24	890.00	384.76	56.77	
200	Employee Benefits	138.75	1,983.18	2,254.00	270.82	87.98	Object
1500	Interscholastic Programs	138.75	1,983.18	2,254.00	270.82	87.98	** Function

**Function 1600**

**Employee Benefits**

50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	** Function

**Gifted Programs**

**Employee Benefits**

50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	58.26	435.85	774.00	338.15	56.31	
200	Employee Benefits	58.26	435.85	774.00	338.15	56.31	Object
1650	Gifted Programs	58.26	435.85	774.00	338.15	56.31	** Function

**Bilingual Programs**

**Employee Benefits**

50-1800-212	ELL AIDE IMRF	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	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)		19.04	123.68	4.00	(119.68)	3,092.00	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)		25.10	163.05	317.00	153.95	51.44	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)		1.03	3.50	0.00	(3.50)	0.00	
<b>200 Employee Benefits</b>			<b>45.17</b>	<b>290.23</b>	<b>321.00</b>	<b>30.77</b>	<b>90.41</b>	Object
<b>1800 Bilingual Programs</b>			<b>45.17</b>	<b>290.23</b>	<b>321.00</b>	<b>30.77</b>	<b>90.41</b>	** Function
<b>1000 Instruction</b>			<b>4,423.15</b>	<b>33,347.04</b>	<b>60,052.00</b>	<b>26,704.96</b>	<b>55.53</b>	* Function
<b>Support Services</b>								
<b>Function 2110</b>								
<b>Employee Benefits</b>								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		47.96	359.69	623.00	263.31	57.74	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		85.24	640.25	1,148.00	507.75	55.77	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			<b>133.20</b>	<b>999.94</b>	<b>1,771.00</b>	<b>771.06</b>	<b>56.46</b>	Object
<b>2110 Function 2110</b>			<b>133.20</b>	<b>999.94</b>	<b>1,771.00</b>	<b>771.06</b>	<b>56.46</b>	** Function
<b>Service Area Direction</b>								
<b>Employee Benefits</b>								
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		341.23	4,180.53	5,256.00	1,075.47	79.54	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		235.67	1,143.19	3,199.00	2,055.81	35.74	
<b>200 Employee Benefits</b>			<b>576.90</b>	<b>5,323.72</b>	<b>8,455.00</b>	<b>3,131.28</b>	<b>62.97</b>	Object
<b>2111 Service Area Direction</b>			<b>576.90</b>	<b>5,323.72</b>	<b>8,455.00</b>	<b>3,131.28</b>	<b>62.97</b>	** Function
<b>Function 2120</b>								
<b>Employee Benefits</b>								
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	0.00	0.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	12.00	12.00	0.00	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	Object
<b>2120 Function 2120</b>			<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	** Function
<b>Nurse Services</b>								
<b>Employee Benefits</b>								
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		381.56	3,014.34	5,727.00	2,712.66	52.63	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		360.32	2,756.48	4,768.00	2,011.52	57.81	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		271.78	1,976.03	3,485.00	1,508.97	56.70	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		256.65	1,807.55	2,902.00	1,094.45	62.29	
<b>200 Employee Benefits</b>			<b>1,270.31</b>	<b>9,554.40</b>	<b>16,882.00</b>	<b>7,327.60</b>	<b>56.60</b>	Object
<b>2134 Nurse Services</b>			<b>1,270.31</b>	<b>9,554.40</b>	<b>16,882.00</b>	<b>7,327.60</b>	<b>56.60</b>	** Function

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

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

Function	2000	Support Services
Function	2149	Other Psychological Ser
Object	200	Employee Benefits

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

**Other Psychological Ser**

**Employee Benefits**

50-2149-214-100	PSYCHOLOGICAL MC-MG	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	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>2149 Other Psychological Ser</b>		0.00	0.00	0.00	0.00	0.00	** Function

**Speech Pathlgy Serv**

**Employee Benefits**

50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	98.08	734.52	1,285.00	550.48	57.16	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	32.31	291.95	492.00	200.05	59.34	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	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	
50-2152-214-517	SPEECH PATH MC	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	
<b>200 Employee Benefits</b>		130.39	1,026.47	1,777.00	750.53	57.76	Object
<b>2152 Speech Pathlgy Serv</b>		130.39	1,026.47	1,777.00	750.53	57.76	** Function

**Other Support Svs Pupils**

**Employee Benefits**

50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	0.00	0.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	0.00	0.00	0.00	0.00	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	19.00	19.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	14.69	115.28	258.00	142.72	44.68	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	14.98	115.60	218.00	102.40	53.03	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00	
<b>200 Employee Benefits</b>		29.67	230.88	552.00	321.12	41.83	Object
<b>2190 Other Support Svs Pupils</b>		29.67	230.88	552.00	321.12	41.83	** Function

**Function 2210**

**Employee Benefits**

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
50-2210-212	SUMMER CURR WORK (RM)	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	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	80.15	690.77	1,237.00	546.23	55.84	
<b>200 Employee Benefits</b>		80.15	690.77	1,237.00	546.23	55.84	Object
<b>2210 Function 2210</b>		80.15	690.77	1,237.00	546.23	55.84	** Function
<b>Title I</b>							
<b>Employee Benefits</b>							
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	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	
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG	0.00	3.15	3.00	(0.15)	105.00	
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG	0.00	0.29	3.00	2.71	9.67	
<b>200 Employee Benefits</b>		0.00	3.44	6.00	2.56	57.33	Object
<b>2211 Title I</b>		0.00	3.44	6.00	2.56	57.33	** Function
<b>Instruction &amp; Curriculum</b>							
<b>Employee Benefits</b>							
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	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	
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	29.00	29.00	0.00	
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	44.00	44.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	73.00	73.00	0.00	Object
<b>2212 Instruction &amp; Curriculum</b>		0.00	0.00	73.00	73.00	0.00	** Function
<b>Function 2220</b>							
<b>Employee Benefits</b>							
50-2220-212-100	LRC IMRF-MG	0.00	457.53	0.00	(457.53)	0.00	
50-2220-212-200	LRC IMRF-KG	480.46	3,921.31	7,460.00	3,538.69	52.56	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	321.41	2,429.61	4,540.00	2,110.39	53.52	
<b>200 Employee Benefits</b>		801.87	6,808.45	12,000.00	5,191.55	56.74	Object
<b>2220 Function 2220</b>		801.87	6,808.45	12,000.00	5,191.55	56.74	** Function
<b>Service Area Direction</b>							



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2221	Service Area Direction					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Employee Benefits</b>							
50-2221-212-300		IT DIRECTOR SALARY (RM)	413.94	3,356.78	6,675.00	3,318.22	50.29
50-2221-213-300		IT DIRECTOR SALARY (FR)	294.84	2,211.30	4,062.00	1,850.70	54.44
<b>200 Employee Benefits</b>			708.78	5,568.08	10,737.00	5,168.92	51.86
<b>2221 Service Area Direction</b>			708.78	5,568.08	10,737.00	5,168.92	51.86
							** Function
<b>Sch Library Services</b>							
<b>Employee Benefits</b>							
50-2222-212-100		MEDA AIDE IMRF-MG	185.38	2,046.63	2,452.00	405.37	83.47
50-2222-213-100		MEDIA AIDE FICA-MG	132.04	1,559.82	1,492.00	(67.82)	104.55
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			317.42	3,606.45	3,944.00	337.55	91.44
<b>2222 Sch Library Services</b>			317.42	3,606.45	3,944.00	337.55	91.44
							** Function
<b>Assessment/Testing</b>							
<b>Employee Benefits</b>							
50-2230-212-300		TESTIN/ISAT IMRF	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
50-2230-214-300		ASSESSMENT (MR)	0.00	3.74	8.00	4.26	46.75
<b>200 Employee Benefits</b>			0.00	3.74	8.00	4.26	46.75
<b>2230 Assessment/Testing</b>			0.00	3.74	8.00	4.26	46.75
							** Function
<b>Brd Secretary Services</b>							
<b>Employee Benefits</b>							
50-2312-212-300		BOARD SECRETARY SALARY (RM)	29.04	251.65	422.00	170.35	59.63
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.09	160.84	257.00	96.16	62.58
<b>200 Employee Benefits</b>			49.13	412.49	679.00	266.51	60.75
<b>2312 Brd Secretary Services</b>			49.13	412.49	679.00	266.51	60.75
							** Function
<b>Brd Treasurer Services</b>							
<b>Employee Benefits</b>							
50-2313-213-300		FICA - TREASURER	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00
<b>2313 Brd Treasurer Services</b>			0.00	0.00	0.00	0.00	0.00
							** Function
<b>Function 2320</b>							
<b>Employee Benefits</b>							
50-2320-214-300		SUPT. VACATION BUYBACK MC	0.00	0.00	213.00	213.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	213.00	213.00	0.00
							Object

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	2320	Function 2320	Activity	Activity	Budget	Balance	Budget	
Object	200	Employee Benefits						
Account Number	Description							
<b>2320</b>	<b>Function 2320</b>		0.00	0.00	213.00	213.00	0.00	** Function
<b>Office Of Supt Services</b>								
<b>Employee Benefits</b>								
50-2321-214-300	SUPT. SALARY (MR)		439.74	3,737.79	5,768.00	2,030.21	64.80	
<b>200</b>	<b>Employee Benefits</b>		439.74	3,737.79	5,768.00	2,030.21	64.80	Object
<b>2321</b>	<b>Office Of Supt Services</b>		439.74	3,737.79	5,768.00	2,030.21	64.80	** Function
<b>Service Area Administrative Services</b>								
<b>Employee Benefits</b>								
50-2330-212-100	EL CLERICAL IMRF		0.00	89.48	185.00	95.52	48.37	
50-2330-213-100	EL CLERICAL FICA		0.00	57.38	115.00	57.62	49.90	
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	146.86	300.00	153.14	48.95	Object
<b>2330</b>	<b>Service Area Administrative Services</b>		0.00	146.86	300.00	153.14	48.95	** Function
<b>Function 2400</b>								
<b>Employee Benefits</b>								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		177.89	1,765.39	2,978.00	1,212.61	59.28	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		83.08	1,393.71	2,643.00	1,249.29	52.73	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		342.87	2,557.78	5,181.00	2,623.22	49.37	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		126.71	1,155.71	1,812.00	656.29	63.78	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		77.16	940.53	1,609.00	668.47	58.45	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		237.37	1,638.16	3,153.00	1,514.84	51.96	
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg		0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG		9.52	51.28	183.00	131.72	28.02	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)		0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)		6.79	33.93	111.00	77.07	30.57	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		0.00	27.81	36.00	8.19	77.25	
50-2402-213-100	MATERIALS ORGANIZER FICA		0.00	16.37	22.00	5.63	74.41	
<b>200</b>	<b>Employee Benefits</b>		1,061.39	9,580.67	17,728.00	8,147.33	54.04	Object
<b>2400</b>	<b>Function 2400</b>		1,061.39	9,580.67	17,728.00	8,147.33	54.04	** Function
<b>Office Of Principal Serv</b>								

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Employee Benefits</b>							
50-2410-213-2-200		MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00
50-2410-214-100		PRINCIPAL SALARY-MC_MG (MR)	101.26	860.71	1,316.00	455.29	65.40
50-2410-214-200		PRINCIPAL SALARY-MC_KG (MR)	121.02	1,028.67	1,573.00	544.33	65.40
200	Employee Benefits		222.28	1,889.38	2,889.00	999.62	65.40
2410	Office Of Principal Serv		222.28	1,889.38	2,889.00	999.62	65.40 **
<b>Office Of Principal Serv</b>							
<b>Employee Benefits</b>							
50-2411-214-300-1		GRANT COORDINATOR (MR)	9.24	9.24	0.00	(9.24)	0.00
50-2411-214-300		DISTRICT GRANT COORD MC	0.00	69.30	120.00	50.70	57.75
200	Employee Benefits		9.24	78.54	120.00	41.46	65.45
2411	Office Of Principal Serv		9.24	78.54	120.00	41.46	65.45 **
<b>Office Of Principal Serv</b>							
<b>Employee Benefits</b>							
50-2412-214-300		PRIOR YR GRANT COORD. CON (MR)	0.00	15.16	11.00	(4.16)	137.82
200	Employee Benefits		0.00	15.16	11.00	(4.16)	137.82
2412	Office Of Principal Serv		0.00	15.16	11.00	(4.16)	137.82 **
<b>Dirctn Business Suppt Ser</b>							
<b>Employee Benefits</b>							
50-2510-214-300		DIR OF BUS SALARY (MR)	72.88	619.48	948.00	328.52	65.35
200	Employee Benefits		72.88	619.48	948.00	328.52	65.35
2510	Dirctn Business Suppt Ser		72.88	619.48	948.00	328.52	65.35 **
<b>Function 2520</b>							
<b>Employee Benefits</b>							
50-2520-212-300		BOOKKEEPER SALARIES (RM)	366.52	3,490.51	5,691.00	2,200.49	61.33
50-2520-213-300		BOOKKEEPER SALARIES (FR)	233.49	2,072.40	3,463.00	1,390.60	59.84
200	Employee Benefits		600.01	5,562.91	9,154.00	3,591.09	60.77
2520	Function 2520		600.01	5,562.91	9,154.00	3,591.09	60.77 **
<b>Function 2540</b>							
<b>Employee Benefits</b>							
50-2540-212-300		District Custodial (Director of B&G) IMRF	745.72	6,875.65	11,346.00	4,470.35	60.60
50-2540-213-300		District Custodial (Director of B&G) FICA	511.48	4,364.51	6,824.00	2,459.49	63.96
200	Employee Benefits		1,257.20	11,240.16	18,170.00	6,929.84	61.86
2540	Function 2540		1,257.20	11,240.16	18,170.00	6,929.84	61.86 **

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget
<b>Service Area Direction</b>							
<b>Employee Benefits</b>							
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	506.63	3,814.73	8,343.00	4,528.27	45.72
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	555.36	6,062.75	8,023.00	1,960.25	75.57
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	361.10	3,406.50	5,078.00	1,671.50	67.08
50-2541-213-200		CUSTODIAL SALARIES-FICA_KG (FR)	364.65	2,851.49	4,883.00	2,031.51	58.40
50-2541-214-100		MC CUST	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
200	Employee Benefits		1,787.74	16,135.47	26,327.00	10,191.53	61.29
2541	Service Area Direction		1,787.74	16,135.47	26,327.00	10,191.53	61.29 **
<b>Care &amp; Upkeep Bldg Serv</b>							
<b>Employee Benefits</b>							
50-2542-212-100		EL PORTION CUSTODIAN IMRF	0.00	0.00	274.00	274.00	0.00
50-2542-213-100		EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	186.00	0.00
50-2542-216-100		EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	460.00	460.00	0.00
2542	Care & Upkeep Bldg Serv		0.00	0.00	460.00	460.00	0.00 **
<b>Care Upkeep Grnds Serv</b>							
<b>Employee Benefits</b>							
50-2543-212-300		SUMMER CUSTODIAN IMRF	0.00	168.83	2,011.00	1,842.17	8.40
50-2543-213-300		SUMMER CUST. SALARIES (FR)	0.00	387.55	1,210.00	822.45	32.03
200	Employee Benefits		0.00	556.38	3,221.00	2,664.62	17.27
2543	Care Upkeep Grnds Serv		0.00	556.38	3,221.00	2,664.62	17.27 **
<b>Care Upkeep Equipmt Serv</b>							
<b>Employee Benefits</b>							
50-2544-213-300		GROUNDS (FR)	0.00	145.51	0.00	(145.51)	0.00
200	Employee Benefits		0.00	145.51	0.00	(145.51)	0.00
2544	Care Upkeep Equipmt Serv		0.00	145.51	0.00	(145.51)	0.00 **
<b>Function 2560</b>							
<b>Employee Benefits</b>							
50-2560-212-100		SALARIES LUNCH SUP/AIDES (RM)	139.20	1,055.94	3,115.00	2,059.06	33.90
50-2560-212-200		SALARIES LUNCH SUP/AIDES (RM)	153.88	1,042.43	3,376.00	2,333.57	30.88
50-2560-213-100		SALARIES LUNCH SUP/AIDES (FR)	116.47	830.28	1,896.00	1,065.72	43.79
50-2560-213-200		SALARIES LUNCH SUP/AIDES (FR)	126.96	850.06	2,030.00	1,179.94	41.87

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 Balance	% of Budget	
50-2560-214-100	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			536.51	3,778.71	10,417.00	6,638.29	36.27	Object
<b>2560 Function 2560</b>			536.51	3,778.71	10,417.00	6,638.29	36.27	** Function
<b>Function 2620</b>								
<b>Employee Benefits</b>								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>2620 Function 2620</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2630</b>								
<b>Employee Benefits</b>								
50-2630-212	INFORMATION SERVICES (RM)		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	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>2630 Function 2630</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Services</b>								
<b>Employee Benefits</b>								
50-2900-213	FICA MH GRANT		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	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	Object
<b>2900 Other Support Services</b>			0.00	0.00	0.00	0.00	0.00	** Function
<b>2000 Support Services</b>			10,084.81	87,715.85	153,859.00	66,143.15	57.01	* Function
<b>Community Services</b>								
<b>Function 3000</b>								
<b>Employee Benefits</b>								
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG		0.00	0.00	664.00	664.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS		0.00	0.00	664.00	664.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA		30.88	339.75	392.00	52.25	86.67	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS		53.82	152.91	392.00	239.09	39.01	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG		0.00	1.45	4.00	2.55	36.25	
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS		0.73	0.73	4.00	3.27	18.25	
<b>200 Employee Benefits</b>			85.43	494.84	2,120.00	1,625.16	23.34	Object
<b>3000 Function 3000</b>			85.43	494.84	2,120.00	1,625.16	23.34	** Function

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

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

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 Balance	% of Budget	
<b>Nonpublic School Pupils</b>							
<b>Employee Benefits</b>							
50-3700-214-400	PAROCH LD TEACHER & ASSIST	30.22	172.67	300.00	127.33	57.56	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC-NLEAS	0.00	0.00	3.00	3.00	0.00	
50-3700-242-400	IDEA Speech Parochial	0.00	0.00	184.00	184.00	0.00	
200	Employee Benefits	30.22	172.67	487.00	314.33	35.46	Object
3700	Nonpublic School Pupils	30.22	172.67	487.00	314.33	35.46	** Function
3000	Community Services	115.65	667.51	2,607.00	1,939.49	25.60	* Function
<b>Nonprogrammed Charges</b>							
<b>Payments Sp Ed Programs</b>							
<b>Employee Benefits</b>							
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	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	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	14,623.61	121,730.40	216,518.00	94,787.60	56.22	Fund

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60		M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description	Activity	Activity	Budget	Balance	Budget

**Support Services**

**Function 2530**

**Purchased Services**

60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	348.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	503.00	503.00	0.00	Object

**Capital Outlay**

60-2530-500-100	CAPITAL PROJECTS-MG	0.00	2,875.50	13,325.00	10,449.50	21.58	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	23,000.00	23,000.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

<b>500</b>	<b>Capital Outlay</b>	0.00	2,875.50	36,325.00	33,449.50	7.92	Object
------------	-----------------------	------	----------	-----------	-----------	------	--------

<b>2530</b>	<b>Function 2530</b>	0.00	2,875.50	36,828.00	33,952.50	7.81	** Function
-------------	----------------------	------	----------	-----------	-----------	------	-------------

<b>2000</b>	<b>Support Services</b>	0.00	2,875.50	36,828.00	33,952.50	7.81	* Function
-------------	-------------------------	------	----------	-----------	-----------	------	------------

<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	2,875.50	36,828.00	33,952.50	7.81	Fund
-----------	--	------	----------	-----------	-----------	------	------

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
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 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	
<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>							
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>8100 Function 8100</b>		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	
<b>700 Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>8110 Permnt Trns Wrk Csh Abol</b>		0.00	0.00	0.00	0.00	0.00	** Function

**Prmnt Trnf Int From Wrkcs**

**Non-Capitalized Equipment**

70-8120-700	INTEREST TRAN/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>8120 Prmnt Trnf Int From Wrkcs</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>8000 Other Financing Uses</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>70 Working Cash Fund</b>		0.00	0.00	0.00	0.00	0.00	Fund



# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

## Tort Immunity and Judgment Fund 80

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

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

### Support Services

#### Workers Comp/Workers Occ Disease Acts Paymnts

##### Purchased Services

80-2362-300-300	WORKERS COMP	4,850.00	20,278.00	21,160.00	882.00	95.83	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	4,850.00	20,278.00	21,160.00	882.00	95.83	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	4,850.00	20,278.00	21,160.00	882.00	95.83	** Function

#### Insurance Payments (regular or self-insurance)

##### Purchased Services

80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	28,016.00	28,016.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,120.00	1,120.00	0.00	100.00	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	0.00	100.00	** Function

#### Educational, Inspectional, Sup Serv due to loss

##### Purchased Services

80-2367-300-300	PUBLIC OFFICIAL BONDS	2,500.00	2,600.00	2,600.00	0.00	100.00	
80-2367-310-300	BACKGROUND CHECK	0.00	344.00	1,200.00	856.00	28.67	
80-2367-320	ASBESTOS REMOVAL	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	
300	Purchased Services	2,500.00	2,944.00	3,800.00	856.00	77.47	Object
2367	Educational, Inspectional, Sup Serv due to loss	2,500.00	2,944.00	3,800.00	856.00	77.47	** Function

#### Legal Services

##### Purchased Services

80-2369-300-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00	** Function
2000	Support Services	7,350.00	52,358.00	57,096.00	4,738.00	91.70	* Function
80	Tort Immunity and Judgment Fund	7,350.00	52,358.00	57,096.00	4,738.00	91.70	Fund

# Expenditure Report

Printed: 03/07/2019 8:51:11AM  
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90							
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 Balance	% of Budget

**Support Services**

**Function 2540**

**Purchased Services**

90-2540-300	LIFE SAFETY SURVERY		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	
90-2540-330	LS REPAIRS		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	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Function 2540</b>		0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>		0.00	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Capital Improvement Fund</b>		0.00	0.00	0.00	0.00	0.00	Fund
	<b>Report Total:</b>		<u>534,240.28</u>	<u>4,727,834.36</u>	<u>8,112,409.12</u>	<u>3,384,574.76</u>	<u>58.28</u>	