

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
Instruction						
Function 1000						
Capital Outlay						
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1000	Function 1000	0.00	0.00	0.00	0.00	0.00
						** Function
Regular K-12 Programs						
Salaries						
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	48,615.28	323,624.48	631,999.00	308,374.52	51.21
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	88,398.22	566,789.91	1,110,555.00	543,765.09	51.04
100	Salaries	137,013.50	890,414.39	1,742,554.00	852,139.61	51.10
						Object
Employee Benefits						
10-1100-211-100	MATCHING TRS & THIS-M.G.	729.24	4,837.94	9,480.00	4,642.06	51.03
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,325.91	8,501.45	16,658.00	8,156.55	51.04
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	55.00	345.00	726.00	381.00	47.52
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	105.00	615.00	1,320.00	705.00	46.59
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,300.03	39,192.62	75,596.00	36,403.38	51.84
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,986.02	62,585.54	125,479.00	62,893.46	49.88
200	Employee Benefits	19,501.20	116,077.55	229,259.00	113,181.45	50.63
1100	Regular K-12 Programs	156,514.70	1,006,491.94	1,971,813.00	965,321.06	51.04
						** Function
ELEMENTARY						
Salaries						
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	1,851.00	12,686.30	31,587.00	18,900.70	40.16
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	1,724.40	4,607.35	21,058.00	16,450.65	21.88
100	Salaries	3,575.40	17,293.65	52,645.00	35,351.35	32.85
						Object
Employee Benefits						
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	27.77	121.77	474.00	352.23	25.69
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	25.87	65.94	316.00	250.06	20.87
200	Employee Benefits	53.64	187.71	790.00	602.29	23.76
1101	ELEMENTARY	3,629.04	17,481.36	53,435.00	35,953.64	32.72
						** Function
ELEMENTARY						
Salaries						
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
100 Salaries			0.00	0.00	2,000.00	2,000.00	0.00	Object
Employee Benefits								
10-1102-211-100	STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)		0.00	0.00	15.00	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	
200 Employee Benefits			0.00	0.00	30.00	30.00	0.00	Object
1102 ELEMENTARY			0.00	0.00	2,030.00	2,030.00	0.00	** Function
ELEMENTARY								
Salaries								
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	
100 Salaries			0.00	2,200.00	4,800.00	2,600.00	45.83	Object
Employee Benefits								
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	
200 Employee Benefits			0.00	33.00	72.00	39.00	45.83	Object
1103 ELEMENTARY			0.00	2,233.00	4,872.00	2,639.00	45.83	** Function
Elementary								
Salaries								
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	1,654.02	3,308.00	1,653.98	50.00	
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.		427.50	2,672.94	10,000.00	7,327.06	26.73	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.		1,011.63	7,588.40	15,000.00	7,411.60	50.59	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG		0.00	427.50	3,000.00	2,572.50	14.25	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG		0.00	2,232.50	3,000.00	767.50	74.42	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG		0.00	332.50	3,200.00	2,867.50	10.39	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	72.50	1,876.50	3,200.00	1,323.50	58.64	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	0.00	200.00	200.00	0.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	712.50	200.00	(512.50)	356.25	
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	
100 Salaries		1,879.19	17,496.86	41,108.00	23,611.14	42.56	Object
Employee Benefits							
10-1110-211-100	SUB TRS/THIS-M.G.	6.41	83.89	246.00	162.11	34.10	
10-1110-211-200	SUB TRS/THIS-K.G.	11.45	163.12	321.00	157.88	50.82	
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	
200 Employee Benefits		17.86	12,837.64	5,638.00	(7,199.64)	227.70	Object
Purchased Services							
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	
300 Purchased Services		0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials							
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.	119.25	3,119.25	3,300.00	180.75	94.52	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	112.49	683.79	800.00	116.21	85.47	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
10-1110-412-1	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	0.00	4,351.35	4,314.00	(37.35)	100.87
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	0.00	6,142.10	7,632.00	1,489.90	80.48
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: 02/08/2019 8:28:05AM
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: 02/08/2019 8:28:05AM
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.	12.00	741.93	3,000.00	2,258.07	24.73	
10-1110-430-200	SOFTWARE LICENSE-K.G.	40.00	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	294.94	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	
400 Supplies And Materials		578.68	305,926.50	318,194.00	12,267.50	96.14	Object
Capital Outlay							
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	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
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	
600 Other Objects		0.00	675.00	675.00	0.00	100.00	Object
Non-Capitalized Equipment							
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: 02/08/2019 8:28:05AM
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	
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00	Object
1110 Elementary			2,475.73	336,936.00	366,115.00	29,179.00	92.03	** Function
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT		1,706.34	15,357.11	22,183.00	6,825.89	69.23	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		1,706.35	6,825.41	22,183.00	15,357.59	30.77	
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	
100 Salaries			3,412.69	23,682.52	48,866.00	25,183.48	48.46	Object
Employee Benefits								
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	188.90	333.00	144.10	56.73	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH		25.60	166.40	333.00	166.60	49.97	
10-1125-221-100	EL TEACHER LIFE		2.50	22.50	66.00	43.50	34.09	
10-1125-221-400	EL TEACHER LIFE- NON ELA		2.50	7.50	0.00	(7.50)	0.00	
200 Employee Benefits			56.20	385.30	800.00	414.70	48.16	Object
Purchased Services								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST		0.00	318.00	625.00	307.00	50.88	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA		0.00	318.00	625.00	307.00	50.88	
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	
300 Purchased Services			0.00	1,806.50	2,435.00	628.50	74.19	Object
Supplies And Materials								
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	
400 Supplies And Materials			0.00	1,428.39	4,138.00	2,709.61	34.52	Object
1125 Pre-K Programs			3,468.89	27,302.71	56,239.00	28,936.29	48.55	** Function
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG		369.00	5,918.36	7,216.00	1,297.64	82.02	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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		384.77	2,599.18	7,371.00	4,771.82	35.26	
100 Salaries			753.77	8,517.54	14,587.00	6,069.46	58.39	Object
Employee Benefits								
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	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
1126 Pre-K Programs			753.77	8,517.54	14,587.00	6,069.46	58.39	** Function
Pre-K Programs								
Salaries								
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	
100 Salaries			0.00	1,393.00	1,096.00	(297.00)	127.10	Object
Employee Benefits								
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	
200 Employee Benefits			0.00	3.81	30.00	26.19	12.70	Object
1127 Pre-K Programs			0.00	1,396.81	1,126.00	(270.81)	124.05	** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.		6,692.41	43,500.71	87,001.00	43,500.29	50.00	
10-1200-110-200	SPED TEACHER SALARIES-K.G.		9,781.62	63,580.53	165,783.00	102,202.47	38.35	
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	
100 Salaries			16,474.03	107,081.24	252,784.00	145,702.76	42.36	Object
Employee Benefits								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		100.40	654.36	1,305.00	650.64	50.14	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		146.72	958.09	2,487.00	1,528.91	38.52	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	30.00	66.00	36.00	45.45	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		10.00	60.00	198.00	138.00	30.30	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,598.12	9,588.72	19,177.00	9,588.28	50.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of
Function	1200	Special Ed Programs K-12	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
10-1200-222-200	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
200 Employee Benefits			1,860.24	11,291.17	29,525.00	18,233.83	38.24 Object
Purchased Services							
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		65.00	82.50	1,500.00	1,417.50	5.50
300 Purchased Services			65.00	161.25	3,000.00	2,838.75	5.38 Object
Supplies And Materials							
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
400 Supplies And Materials			0.00	591.31	1,005.00	413.69	58.84 Object
Capital Outlay							
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
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00 Object
Other Objects							
10-1200-600	IDEA NON-CAPITAL		0.00	0.00	0.00	0.00	0.00
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL		0.00	0.00	0.00	0.00	0.00
600 Other Objects			0.00	0.00	0.00	0.00	0.00 Object
Non-Capitalized Equipment							
10-1200-700-300	IDEA NON-CAPITAL		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00
1200 Special Ed Programs K-12			18,399.27	119,124.97	286,314.00	167,189.03	41.61
							**
							Function
<u>S/Pmh Handicapped</u>							
Salaries							
10-1201-129-100	SUB/SPED STAFFING-MG		138.13	1,225.13	4,000.00	2,774.87	30.63
10-1201-129-200	SUB/SPED STAFFING-KG		222.63	1,835.63	4,000.00	2,164.37	45.89
100 Salaries			360.76	3,060.76	8,000.00	4,939.24	38.26
							Object
Employee Benefits							
10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)		2.06	14.30	0.00	(14.30)	0.00
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)		3.34	19.14	0.00	(19.14)	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
200 Employee Benefits			5.40	38.49	120.00	81.51	32.08
1201 S/Pmh Handicapped			366.16	3,099.25	8,120.00	5,020.75	38.17
							**
							Function
<u>Tmh Handicapped</u>							
Salaries							
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
100 Salaries			0.00	0.00	200.00	200.00	0.00
							Object
Employee Benefits							
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	2.00	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
200 Employee Benefits			0.00	0.00	4.00	4.00	0.00
1202 Tmh Handicapped			0.00	0.00	204.00	204.00	0.00
							**
							Function
<u>Learning Disabled (Ld)</u>							
Salaries							
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
100 Salaries			0.00	0.00	0.00	0.00	0.00
							Object
Employee Benefits							
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	1205	Learning Disabled (Ld)	Activity	Activity	Budget	Balance	Budget	
Object	200	Employee Benefits						
Account Number	Description							
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	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	
1205 Learning Disabled (Ld)			0.00	0.00	0.00	0.00	0.00	
							** Function	
Function 1210								
Salaries								
10-1210-114-100	SPED AIDES/IDEA-M.G.		1,204.18	11,003.62	22,516.00	11,512.38	48.87	
10-1210-114-200	SPED AIDES/IDEA-K.G.		2,331.02	24,539.54	47,001.00	22,461.46	52.21	
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	
100 Salaries			3,535.20	35,543.16	69,517.00	33,973.84	51.13	
							Object	
Employee Benefits								
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	
200 Employee Benefits			0.00	(148.41)	0.00	148.41	0.00	
1210 Function 1210			3,535.20	35,394.75	69,517.00	34,122.25	50.92	
							** Function	
Special Education Programs Pre-K								
Salaries								
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)		4,445.15	28,925.53	52,008.00	23,082.47	55.62	
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	
100 Salaries			4,445.15	28,925.53	57,787.00	28,861.47	50.06	
							Object	
Employee Benefits								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS		66.68	437.04	866.81	429.77	50.42	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH		0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	
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	TITLE 1 LIFE INSURANCE		5.00	30.00	66.00	36.00	45.45	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG		706.68	4,058.18	8,480.00	4,421.82	47.86	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS		0.00	0.00	0.00	0.00	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	
10-1250-240	IDEA FED TRS		0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	1000	Instruction				
Function	1225	Special Education Programs Pre-K				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00
10-1250-241-100	TITLE I FED TRS VISSER	437.84	2,850.71	5,123.00	2,272.29	55.65
200 Employee Benefits		1,216.20	7,375.93	14,535.81	7,159.88	50.74 Object
Purchased Services						
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
300 Purchased Services		0.00	0.00	0.00	0.00	0.00 Object
Supplies And Materials						
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	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					
400 Supplies And Materials		0.00	2,016.16	4,434.00	2,417.84	45.47 Object
Capital Outlay						
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00 Object
1225 Special Education Programs Pre-K		5,661.35	38,317.62	76,756.81	38,439.19	49.92 ** Function
Remedial and Supplemental Programs K-12						
Salaries						
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	313.02	3,406.56	5,077.00	1,670.44	67.10
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	795.81	8,449.99	15,113.00	6,663.01	55.91
100 Salaries		1,108.83	11,856.55	20,190.00	8,333.45	58.72 Object
1252 Remedial and Supplemental Programs K-12		1,108.83	11,856.55	20,190.00	8,333.45	58.72 ** Function
HOMEBOUND						
Salaries						
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	1,000.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
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
Employee Benefits								
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
Supplemental Programs K-12								
Salaries								
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
Employee Benefits								
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
RTI PLAN LOSS (MTHIS)								
Salaries								
10-1259-151-100		RTI PLAN LOSS-M.G.	460.00	1,190.00	3,000.00	1,810.00	39.67	
10-1259-151-200		RTI PLAN LOSS-K.G.	435.50	1,797.16	7,200.00	5,402.84	24.96	
100 Salaries			895.50	2,987.16	10,200.00	7,212.84	29.29	Object
Employee Benefits								
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	6.91	19.77	45.00	25.23	43.93	
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	6.53	27.45	108.00	80.55	25.42	
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			13.44	47.22	153.00	105.78	30.86	Object
1259 RTI PLAN LOSS (MTHIS)			908.94	3,034.38	10,353.00	7,318.62	29.31	** Function
Interscholastic Programs								
Salaries								
10-1500-100-200		COACHING/SPONSOR	5,240.20	40,937.61	70,779.00	29,841.39	57.84	
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	334.00	(5.93)	101.78	
100 Salaries			5,240.20	41,277.54	71,113.00	29,835.46	58.04	Object

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1500	Interscholastic Programs					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Employee Benefits							
10-1500-211-200		COACHING/SPONSOR TRS/THIS	67.17	436.84	1,062.00	625.16	41.13
200 Employee Benefits			67.17	436.84	1,062.00	625.16	41.13
Purchased Services							
10-1500-319-200		BAND REPAIRS	0.00	1,622.62	1,800.00	177.38	90.15
10-1500-320-200		REFEREES	720.00	5,569.00	7,500.00	1,931.00	74.25
10-1500-325-200		JUDGES & ACCOMP MUSIC & BAND	100.00	625.00	700.00	75.00	89.29
300 Purchased Services			820.00	7,816.62	10,000.00	2,183.38	78.17
Supplies And Materials							
10-1500-410-200		BOYS ATHLETIC SUPPLIES	0.00	359.48	400.00	40.52	89.87
10-1500-411-200		GIRLS ATHLETICS/SUPPLIES	98.00	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	0.00	573.64	1,900.00	1,326.36	30.19
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	130.00	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
400 Supplies And Materials			228.00	4,525.42	7,394.00	2,868.58	61.20
Capital Outlay							
10-1500-500-200		BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00
Other Objects							
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	77.46	1,416.52	3,700.00	2,283.48	38.28
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
600 Other Objects			77.46	1,416.52	5,000.00	3,583.48	28.33
1500 Interscholastic Programs			6,432.83	55,472.94	94,569.00	39,096.06	58.66
Function 1600							
Salaries							
10-1600-100-200		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00
Employee Benefits							
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

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
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	Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs							
Salaries							
10-1650-100-200	GIFTED INSTRUCTOR	4,107.38	26,697.97	53,396.00	26,698.03	50.00	
100 Salaries		4,107.38	26,697.97	53,396.00	26,698.03	50.00	Object
Employee Benefits							
10-1650-211-200	GIFTED TRS/THIS	61.62	400.47	801.00	400.53	50.00	
10-1650-221-200	GIFTED LIFE	5.00	30.00	66.00	36.00	45.45	
10-1650-222-200	GIFTED MEDICAL	524.78	3,148.68	6,293.00	3,144.32	50.03	
200 Employee Benefits		591.40	3,579.15	7,160.00	3,580.85	49.99	Object
Purchased Services							
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
Supplies And Materials							
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	Object
1650 Gifted Programs		4,698.78	31,128.93	62,199.00	31,070.07	50.05	** Function
Bilingual Programs							
Salaries							
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,382.32	7,602.76	16,588.00	8,985.24	45.83	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,822.14	10,021.77	21,866.00	11,844.23	45.83	
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	175.00	16,588.00	16,413.00	1.05	
10-1800-180-100	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,204.46	17,799.53	55,042.00	37,242.47	32.34	Object
Employee Benefits							
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	20.74	114.07	242.00	127.93	47.14	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	27.32	150.30	319.00	168.70	47.12	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	2.63	0.00	(2.63)	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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							
200	Employee Benefits		48.06	267.00	561.00	294.00	47.59	Object
Purchased Services								
10-1800-300-300	REQUIRED ELL/TPI PD		0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG		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	
400	Supplies And Materials		0.00	212.98	213.00	0.02	99.99	Object
Capital Outlay								
10-1800-500-300	ELL/TPI CAPITAL		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700-300	ELL NON CAPITAL		0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		3,252.52	18,279.51	55,816.00	37,536.49	32.75	** Function
Regular K-12 Programs - Private Tuition								
Other Objects								
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		234.00	234.00	200.00	(34.00)	117.00	
600	Other Objects		234.00	234.00	400.00	166.00	58.50	Object
1911	Regular K-12 Programs - Private Tuition		234.00	234.00	400.00	166.00	58.50	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-100	SPED TUITION PRIVATE-MG		4,059.75	30,997.45	60,053.00	29,055.55	51.62	
10-1912-670-200	SPED TUITION PRIVATE-KG		4,059.75	66,643.60	127,837.00	61,193.40	52.13	
600	Other Objects		8,119.50	97,641.05	187,890.00	90,248.95	51.97	Object
1912	Special Education Programs K-12 - Private Tuition		8,119.50	97,641.05	187,890.00	90,248.95	51.97	** Function
1000	Instruction		219,559.51	1,814,681.47	3,348,635.81	1,533,954.34	54.19	* Function
Support Services								

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Function 2110

Salaries

10-2110-110-100	SOCIAL WORKERS SALARIES-MG		3,307.62	21,499.53	42,999.00	21,499.47	50.00
10-2110-110-200	SOCIAL WORKERS SALARIES-KG		6,090.38	39,587.47	79,175.00	39,587.53	50.00
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
100 Salaries			9,398.00	61,087.00	122,174.00	61,087.00	50.00

Employee Benefits

10-2110-211-100	SW BENEFITS (TRS/THIS)-MG		49.62	322.54	645.00	322.46	50.01
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG		91.36	593.81	1,188.00	594.19	49.98
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG		5.00	30.00	66.00	36.00	45.45
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG		5.00	30.00	66.00	36.00	45.45
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	7,632.12	15,265.00	7,632.88	50.00
200 Employee Benefits			1,423.00	8,608.47	17,230.00	8,621.53	49.96

Purchased Services

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		0.00	0.00	22,214.00	22,214.00	0.00
300 Purchased Services			0.00	0.00	25,189.00	25,189.00	0.00

Supplies And Materials

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
400 Supplies And Materials			0.00	5,389.95	6,134.00	744.05	87.87

2110 Function 2110

10,821.00 75,085.42 170,727.00 95,641.58 43.98 ** Function

Service Area Direction

Salaries

10-2111-100-300	STUDENT DATA SPECIALIST		3,062.33	23,643.09	39,811.00	16,167.91	59.39
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	1,069.45	2,000.00	930.55	53.47
100 Salaries			3,062.33	24,712.54	41,811.00	17,098.46	59.11

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2111	Service Area Direction					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Employee Benefits							
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	35.50	66.00	30.50	53.79
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	9,145.07	15,603.00	6,457.93	58.61
200 Employee Benefits			1,305.28	9,180.57	15,669.00	6,488.43	58.59
2111 Service Area Direction			4,367.61	33,893.11	57,480.00	23,586.89	58.97 **
Attendance Services							
Employee Benefits							
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
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
2112 Attendance Services			0.00	0.00	0.00	0.00	0.00 **
Function 2120							
Salaries							
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
100 Salaries			0.00	0.00	800.00	800.00	0.00
Employee Benefits							
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
200 Employee Benefits			0.00	0.00	12.00	12.00	0.00
Purchased Services							
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
Supplies And Materials							
10-2120-400-200	Title IV Resources KG		0.00	0.00	400.00	400.00	0.00
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	0.00	400.00	400.00	0.00
2120 Function 2120			0.00	0.00	1,212.00	1,212.00	0.00 **
Nurse Services							
Salaries							
10-2134-110-100	NURSE SALARIES-MG		2,095.42	22,277.59	45,368.00	23,090.41	49.10
10-2134-110-200	NURSE SALARIES-KG		1,887.12	20,273.44	37,742.00	17,468.56	53.72
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	193.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
10-2134-111-200		NURSE SALARY-OT-KG	0.00	0.00	193.00	193.00	0.00
100 Salaries			3,982.54	42,551.03	83,496.00	40,944.97	50.96 Object
Employee Benefits							
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
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00 Object
Purchased Services							
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
300 Purchased Services			0.00	0.00	650.00	650.00	0.00 Object
Supplies And Materials							
10-2134-410-100		HEALTH SUPPLIES/MG	69.96	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
400 Supplies And Materials			69.96	1,110.45	3,000.00	1,889.55	37.02 Object
2134 Nurse Services			4,052.50	43,661.48	87,146.00	43,484.52	50.10 ** Function
Function 2140							
Purchased Services							
10-2140-310-300		STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00 Object
Supplies And Materials							
10-2140-400-300		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00 Object
Capital Outlay							
10-2140-500-300		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00 Object
2140 Function 2140			0.00	0.00	0.00	0.00	0.00 ** Function
Other Psychological Ser							
Salaries							
10-2149-110-300		PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00 Object
Employee Benefits							
10-2149-211-300		PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
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	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	
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	1,356.10	21,418.85	75,240.00	53,821.15	28.47	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	7,262.50	7,262.50	18,000.00	10,737.50	40.35	
300 Purchased Services		8,618.60	28,681.35	93,240.00	64,558.65	30.76	Object
Supplies And Materials							
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	153.45	160.00	6.55	95.91	
400 Supplies And Materials		0.00	153.45	160.00	6.55	95.91	Object
2149 Other Psychological Ser		8,618.60	28,834.80	93,400.00	64,565.20	30.87	** Function
Speech Pathlgy Serv							
Salaries							
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	6,818.51	44,320.27	88,641.00	44,320.73	50.00	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	2,344.14	18,692.69	33,929.00	15,236.31	55.09	
100 Salaries		9,162.65	63,012.96	122,570.00	59,557.04	51.41	Object
Employee Benefits							
10-2152-211-100	SPEECH PATH TRS-MG	102.28	664.82	1,330.00	665.18	49.99	
10-2152-211-200	SPEECH PATH TRS-KG	35.16	280.36	509.00	228.64	55.08	
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	30.00	66.00	36.00	45.45	
10-2152-221-200	SPEECH PATH/LIFE-KG	5.00	30.00	66.00	36.00	45.45	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	3,895.92	6,297.00	2,401.08	61.87	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	7,632.12	15,265.00	7,632.88	50.00	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,944.24	12,533.22	23,533.00	10,999.78	53.26	Object
Purchased Services							
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-2152-400-100	SPEECH PROTICALS	0.00	144.10	187.00	42.90	77.06	
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	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	% of	
Function	2152	Speech Pathgyl Serv	Activity	Activity	Budget	Balance	Budget	
Object	400	Supplies And Materials						
Account Number	Description							
400	Supplies And Materials		0.00	210.10	187.00	(23.10)	112.35	Object
Capital Outlay								
10-2152-500-300	IDEA CAPITAL		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2152	Speech Pathgyl Serv		11,106.89	75,756.28	146,290.00	70,533.72	51.79	** Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION		0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG		712.00	7,078.00	17,784.00	10,706.00	39.80	
10-2190-110-200	STUDENT SUPERVISION-KG		822.00	7,389.25	15,000.00	7,610.75	49.26	
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	
100	Salaries		1,534.00	14,526.55	33,534.00	19,007.45	43.32	Object
Employee Benefits								
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		10.68	95.07	267.00	171.93	35.61	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG		12.32	129.87	225.00	95.13	57.72	
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	
200	Employee Benefits		23.00	224.94	492.00	267.06	45.72	Object
Supplies And Materials								
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	
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	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES	0.00	100.00	150.00	50.00	66.67
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	39.92	100.00	60.08	39.92
400 Supplies And Materials		0.00	1,351.91	7,350.00	5,998.09	18.39
2190 Other Support Svs Pupils		1,557.00	16,103.40	41,376.00	25,272.60	38.92
						** Function
Function 2210						
Salaries						
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	49,202.30	85,284.00	36,081.70	57.69
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00
100 Salaries		6,560.31	49,202.30	85,284.00	36,081.70	57.69
						Object
Employee Benefits						
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	720.00	3,600.00	5,760.00	2,160.00	62.50
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	639.60	1,279.00	639.40	50.01
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	106.50	215.00	108.50	49.53
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	4,817.40	18,374.00	13,556.60	26.22
200 Employee Benefits		1,540.08	9,164.40	28,583.00	19,418.60	32.06
						Object
Purchased Services						
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
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	600.00	3,601.00	3,001.00	16.66
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	740.00	5,403.00	4,663.00	13.70
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
10-2210-346-200	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	0.00	0.00	500.00	500.00	0.00	
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	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	1,125.50	1,250.00	1,250.00	0.00	100.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	475.00	1,500.00	1,025.00	31.67	
10-2210-395-200	TITLE IV PD	0.00	1,000.00	1,000.00	0.00	100.00	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	1,125.00	1,250.00	1,250.00	0.00	100.00	
300 Purchased Services		2,250.50	5,874.00	16,504.00	10,630.00	35.59	Object
Supplies And Materials							
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	
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	50.00	50.00	50.00	0.00	100.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	50.00	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	
10-2210-415-100	TITLE II RESOURCES- MG	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	
10-2210-416-300	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	200.00	200.00	200.00	0.00	100.00	
10-2210-420-200	FINE ARTS GRANT FOOD SUMMER WORK-KG	200.00	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	
10-2210-430-200	Title IV KG	0.00	0.00	250.00	250.00	0.00	
400 Supplies And Materials		500.00	551.65	1,850.00	1,298.35	29.82	Object

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
2210	Function 2210		10,850.89	64,792.35	132,221.00	67,428.65	49.00 **
Title I							
Salaries							
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		172.00	172.00	200.00	28.00	86.00
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		160.50	200.00	200.00	0.00	100.00
100	Salaries		332.50	372.00	400.00	28.00	93.00
2211	Title I		332.50	372.00	400.00	28.00	93.00 **
Instruction & Curriculum							
Salaries							
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
100	Salaries		0.00	299.07	5,000.00	4,700.93	5.98
2212	Instruction & Curriculum		0.00	299.07	5,000.00	4,700.93	5.98 **
Instrctnl Staff Training							
Purchased Services							
10-2213-310	EC PROF DEV/WORKSHOPS		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00 **
Function 2220							
Salaries							
10-2220-117-200	DISTRICT MEDIA SERV COORD		4,473.60	33,730.88	58,147.00	24,416.12	58.01
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
100	Salaries		4,473.60	33,940.58	59,347.00	25,406.42	57.19
Employee Benefits							
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	52.00	66.00	14.00	78.79
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	9,722.39	15,603.00	5,880.61	62.31
10-2220-222-300	IT DIRECTOR MED INS		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		1,305.28	9,774.39	15,669.00	5,894.61	62.38
Supplies And Materials							
10-2220-400-200	AMERICAN H2O DORION DONATION KG		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
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
400 Supplies And Materials			0.00	4,741.55	4,438.00	(303.55)	106.84
2220 Function 2220			5,778.88	48,456.52	79,454.00	30,997.48	60.99 **
Service Area Direction							
Salaries							
10-2221-100-300	IT DIRECTOR SALARY		3,854.15	28,906.18	50,104.00	21,197.82	57.69
10-2221-130-300	IT OVERTIME		0.00	0.00	3,000.00	3,000.00	0.00
100 Salaries			3,854.15	28,906.18	53,104.00	24,197.82	54.43
Employee Benefits							
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	90.00	215.00	125.00	41.86
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	3,498.54	16,960.00	13,461.46	20.63
200 Employee Benefits			598.09	3,588.54	17,175.00	13,586.46	20.89
2221 Service Area Direction			4,452.24	32,494.72	70,279.00	37,784.28	46.24 **
Sch Library Services							
Salaries							
10-2222-110-100	MG MEDIA AIDE		1,091.34	11,133.99	19,509.00	8,375.01	57.07
100 Salaries			1,091.34	11,133.99	19,509.00	8,375.01	57.07
Employee Benefits							
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	1,343.56	4,853.00	3,509.44	27.69
200 Employee Benefits			0.00	1,343.56	4,853.00	3,509.44	27.69
2222 Sch Library Services			1,091.34	12,477.55	24,362.00	11,884.45	51.22 **
Assessment/Testing							
Salaries							
10-2230-100-300	ASSESSMENT		0.00	258.50	528.00	269.50	48.96
100 Salaries			0.00	258.50	528.00	269.50	48.96
Employee Benefits							

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2230	Assessment/Testing						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2230-200-300		BENEFITS-ASSESSMENT	0.00	3.88	8.00	4.12	48.50	
200 Employee Benefits			0.00	3.88	8.00	4.12	48.50	Object
Supplies And Materials								
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	
400 Supplies And Materials			0.00	8,449.00	8,763.00	314.00	96.42	Object
2230 Assessment/Testing			0.00	8,711.38	9,299.00	587.62	93.68	** Function
<u>OTHER FLOW THRU</u>								
Salaries								
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00	Object
2300 OTHER FLOW THRU			0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2310</u>								
Employee Benefits								
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
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	673.75	8,942.50	10,000.00	1,057.50	89.43	
10-2310-318-300		SPED LEGAL SERVICE	0.00	3,024.00	5,000.00	1,976.00	60.48	
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	0.00	125.00	1,000.00	875.00	12.50	
10-2310-380-300		INSURANCE RETIRED TEACHERS	2,000.00	4,000.00	10,000.00	6,000.00	40.00	
300 Purchased Services			2,673.75	26,035.25	42,800.00	16,764.75	60.83	Object
Supplies And Materials								

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2310	Function 2310					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2310-400-300	BOARD OF EDUCATION/OTHER		639.30	1,666.79	5,000.00	3,333.21	33.34
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
400	Supplies And Materials		639.30	9,808.27	26,965.00	17,156.73	36.37
							Object
Capital Outlay							
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00
							Object
Other Objects							
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
600	Other Objects		0.00	7,180.00	7,434.00	254.00	96.58
2310	Function 2310		3,313.05	43,023.52	77,199.00	34,175.48	55.73
							** Function
Brd Secretary Services							
Salaries							
10-2312-110-300	BOARD SECRETARY SALARY		270.41	1,892.87	3,359.00	1,466.13	56.35
100	Salaries		270.41	1,892.87	3,359.00	1,466.13	56.35
							Object
Employee Benefits							
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
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
2312	Brd Secretary Services		270.41	1,892.87	3,359.00	1,466.13	56.35
							** Function
Brd Treasurer Services							
Purchased Services							
10-2313-300-300	TREASURER SALARY		276.58	1,917.70	3,319.00	1,401.30	57.78
300	Purchased Services		276.58	1,917.70	3,319.00	1,401.30	57.78
2313	Brd Treasurer Services		276.58	1,917.70	3,319.00	1,401.30	57.78
							** Function
Function 2320							
Salaries							
10-2320-116-300	SUPT. VACATION BUYBACK		0.00	0.00	7,340.00	7,340.00	0.00
100	Salaries		0.00	0.00	7,340.00	7,340.00	0.00
							Object
Employee Benefits							
10-2320-211-300	BUY BACK TRS/THIS		0.00	0.00	664.00	664.00	0.00
200	Employee Benefits		0.00	0.00	664.00	664.00	0.00
2320	Function 2320		0.00	0.00	8,004.00	8,004.00	0.00
							** Function

Office Of Supt Services

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	2000	Support Services				
Function	2321	Office Of Supt Services				
Object	100	Salaries				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Salaries						
10-2321-110-300	SUPT. SALARY	13,196.98	98,977.35	171,560.00	72,582.65	57.69
10-2321-111-300	SUPT ANNUITY	576.92	4,326.90	7,500.00	3,173.10	57.69
10-2321-112-300	SUPERINT MEDICAL INS	1,388.78	10,415.85	18,054.00	7,638.15	57.69
100 Salaries		15,162.68	113,720.10	197,114.00	83,393.90	57.69 Object
Employee Benefits						
10-2321-211-300	SUPT (ADMMTHTHIS)	1,984.52	14,883.90	26,421.00	11,537.10	56.33
10-2321-221-300	SUPT. SALARY (INS2)	50.00	355.00	660.00	305.00	53.79
10-2321-222-300	SUPERINT MEDICAL INS	0.00	0.00	0.00	0.00	0.00
10-2321-223-300	SUPT. SALARY (ADMDFD)	167.81	1,174.67	2,014.00	839.33	58.33
200 Employee Benefits		2,202.33	16,413.57	29,095.00	12,681.43	56.41 Object
Purchased Services						
10-2321-310-300	SUPT IN-SERVICE	0.00	599.00	600.00	1.00	99.83
300 Purchased Services		0.00	599.00	600.00	1.00	99.83 Object
Supplies And Materials						
10-2321-400-300	SUPT SUPPLIES	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
Other Objects						
10-2321-640-300	SUPT. DUES/FEES	0.00	2,435.64	3,000.00	564.36	81.19
600 Other Objects		0.00	2,435.64	3,000.00	564.36	81.19 Object
2321 Office Of Supt Services		17,365.01	133,168.31	229,809.00	96,640.69	57.95 ** Function
Service Area Administrative Services						
Salaries						
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
100 Salaries		0.00	750.00	1,500.00	750.00	50.00 Object
Supplies And Materials						
10-2330-400	IEP CHAIRS	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
2330 Service Area Administrative Services		0.00	750.00	1,500.00	750.00	50.00 ** Function
Tort Immunity Functions						
Purchased Services						
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00
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

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
10-2360-390-400	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	1,337.00	1,000.00	(337.00)	133.70	Object
2360	Tort Immunity Functions		0.00	1,337.00	1,000.00	(337.00)	133.70	** Function
Function 2400								
Salaries								
10-2400-115-100	SECRETARY SALARIES-MG		1,449.28	13,325.21	23,288.00	9,962.79	57.22	
10-2400-115-200	SECRETARY SALARIES-KG		1,140.27	19,665.41	20,628.00	962.59	95.33	
10-2400-115-300	DISTRICT SECRETARY SALARIES		2,194.89	10,207.02	41,221.00	31,013.98	24.76	
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	12.63	400.00	387.37	3.16	
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		47.44	540.39	1,452.00	911.61	37.22	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO		0.00	233.06	285.00	51.94	81.78	
100	Salaries		4,836.09	44,109.89	88,074.00	43,964.11	50.08	Object
Employee Benefits								
10-2400-221-100	SECRETARY LIFE-MG		5.00	44.65	66.00	21.35	67.65	
10-2400-221-200	SECRETARY LIFE-KG		5.00	40.50	66.00	25.50	61.36	
10-2400-221-300	SECRETARY LIFE-DISTRICT		5.00	15.85	132.00	116.15	12.01	
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	3,240.18	6,437.00	3,196.82	50.34	
200	Employee Benefits		555.03	3,341.18	6,701.00	3,359.82	49.86	Object
2400	Function 2400		5,391.12	47,451.07	94,775.00	47,323.93	50.07	** Function
Office Of Principal Serv								
Salaries								
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	52,380.15	90,792.00	38,411.85	57.69	
10-2410-110-200	PRINCIPAL SALARY-KG		8,346.11	62,595.77	108,499.00	45,903.23	57.69	
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	
100	Salaries		15,330.13	114,975.92	199,291.00	84,315.08	57.69	Object
Employee Benefits								
10-2410-211-100	PRINCIPAL TRS & THIS-MG		803.20	5,923.09	11,729.00	5,805.91	50.50	
10-2410-211-200	PRINCIPAL TRS & THIS-KG		1,047.40	7,855.50	13,541.00	5,685.50	58.01	
10-2410-221-100	PRINCIPAL LIFE-MG		15.00	106.50	198.00	91.50	53.79	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
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	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	106.50	198.00	91.50	53.79	
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	9,879.46	16,960.00	7,080.54	58.25	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	9,879.46	16,960.00	7,080.54	58.25	
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	1,174.67	2,014.00	839.33	58.33	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,174.67	2,014.00	839.33	58.33	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,042.92	36,099.85	63,614.00	27,514.15	56.75	Object
Purchased Services							
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	544.59	2,417.34	5,640.00	3,222.66	42.86	
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	
300 Purchased Services		544.59	2,612.34	6,440.00	3,827.66	40.56	Object
Supplies And Materials							
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	0.00	1,825.44	2,076.31	250.87	87.92	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	90.00	2,106.00	2,016.00	4.27	
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	118.98	2,103.55	4,000.00	1,896.45	52.59	
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	
400 Supplies And Materials		118.98	6,842.45	13,782.31	6,939.86	49.65	Object
2410 Office Of Principal Serv		21,036.62	160,530.56	283,127.31	122,596.75	56.70	** Function

Office Of Principal Serv

Salaries

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2411	Office Of Principal Serv						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2411-125-300		GRANT COORDINATOR	636.92	5,095.36	8,280.00	3,184.64	61.54	
100 Salaries			636.92	5,095.36	8,280.00	3,184.64	61.54	Object
Employee Benefits								
10-2411-211-300		GRANT COORDINATOR (ADMMTHISTH)	73.26	540.23	135.00	(405.23)	400.17	
10-2411-223-300		GRANT COORDINATOR (ADMDFE)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			73.26	540.23	135.00	(405.23)	400.17	Object
2411 Office Of Principal Serv			710.18	5,635.59	8,415.00	2,779.41	66.97	** Function
Office Of Principal Serv								
Salaries								
10-2412-125-300		PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	727.27	727.00	(0.27)	100.04	
100 Salaries			0.00	727.27	727.00	(0.27)	100.04	Object
Employee Benefits								
10-2412-211-300		PRIOR YR GRANT COORD. CON (ADM	0.00	110.13	0.00	(110.13)	0.00	
200 Employee Benefits			0.00	110.13	0.00	(110.13)	0.00	Object
2412 Office Of Principal Serv			0.00	837.40	727.00	(110.40)	115.19	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100-300		DIR OF BUS SALARY	2,513.71	18,852.86	32,678.00	13,825.14	57.69	
100 Salaries			2,513.71	18,852.86	32,678.00	13,825.14	57.69	Object
Employee Benefits								
10-2510-211-300		DIR OF BUS BENEFIT	324.24	2,431.80	4,287.00	1,855.20	56.72	
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	
200 Employee Benefits			324.24	2,431.80	4,287.00	1,855.20	56.72	Object
2510 Dirctn Business Suppt Ser			2,837.95	21,284.66	36,965.00	15,680.34	57.58	** Function
Function 2520								
Salaries								
10-2520-110-300		BOOKKEEPER SALARIES	3,267.20	25,392.28	42,474.00	17,081.72	59.78	
10-2520-111-300		BOOKKEEPER OVERTIME	137.84	1,133.32	2,800.00	1,666.68	40.48	
100 Salaries			3,405.04	26,525.60	45,274.00	18,748.40	58.59	Object
Employee Benefits								
10-2520-221-300		BOOKKEEPER/BUS LIFE INS.	5.00	35.50	66.00	30.50	53.79	
10-2520-222-300		BOOKKEEPER HOSP	1,300.28	9,145.07	15,603.00	6,457.93	58.61	
10-2520-223-300		DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
200	Employee Benefits		1,305.28	9,180.57	15,669.00	6,488.43	58.59	Object
Purchased Services								
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		618.75	2,801.75	8,000.00	5,198.25	35.02	
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	
300	Purchased Services		618.75	24,534.75	30,125.00	5,590.25	81.44	Object
Supplies And Materials								
10-2520-410-300	BOOKKEEPING SUPPLIES		(7.98)	487.59	1,000.00	512.41	48.76	
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	
400	Supplies And Materials		(7.98)	3,852.59	4,365.00	512.41	88.26	Object
Capital Outlay								
10-2520-500-300	FILE CABINETS		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2520	Function 2520		5,321.09	64,093.51	95,433.00	31,339.49	67.16	** Function
Financial Acct Services								
Purchased Services								
10-2525-312-300	ELECTRONIC DEPOSIT		0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2525	Financial Acct Services		0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Purchased Services								
10-2540-300-300	COPIER LEASE MAINT.		2,537.93	18,796.15	31,112.00	12,315.85	60.41	
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		128.84	645.79	1,000.00	354.21	64.58	
300	Purchased Services		2,666.77	19,441.94	32,762.00	13,320.06	59.34	Object
Supplies And Materials								
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	
400	Supplies And Materials		0.00	0.00	1,073.00	1,073.00	0.00	Object
Capital Outlay								

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2540	Function 2540					
Object	500	Capital Outlay					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2540 Function 2540		2.666.77	19,441.94	33,835.00	14,393.06	57.46	** Function
Function 2560							
Salaries							
10-2560-110-100	SALARIES LUNCH SUP/AIDES	928.00	9,331.31	24,778.00	15,446.69	37.66	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	984.14	9,452.74	26,857.00	17,404.26	35.20	
100 Salaries		1,912.14	18,784.05	51,635.00	32,850.95	36.38	Object
Employee Benefits							
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	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
10-2560-300-300	SANITATION COURSE	0.00	0.00	400.00	400.00	0.00	
300 Purchased Services		0.00	0.00	400.00	400.00	0.00	Object
Supplies And Materials							
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	13,850.60	40,770.00	26,919.40	33.97	
10-2560-413-200	LUNCHES KG	4,252.70	22,411.20	40,770.00	18,358.80	54.97	
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	1,722.00	3,250.00	1,528.00	52.98	
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	38.97	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	
400 Supplies And Materials		7,428.47	40,956.90	93,440.00	52,483.10	43.83	Object
Capital Outlay							
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
Other Objects							

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2560	Function 2560					
Object	600	Other Objects					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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
Non-Capitalized Equipment							
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		9,340.61	61,909.95	148,329.00	86,419.05	41.74
							** Function
Food Preparation/Dispns Sv							
Salaries							
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
Function 2620							
Salaries							
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
Employee Benefits							
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
Function 2640							
Supplies And Materials							
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
Function 2660							
Purchased Services							
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
10-2660-315		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
							Object
Supplies And Materials							
10-2660-400		IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00
							Object

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	2000	Support Services				
Function	2660	Function 2660				
Object	400	Supplies And Materials				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2660	Function 2660	0.00	0.00	0.00	0.00	0.00
2000	Support Services	131,558.84	1,004,212.16	1,944,442.31	940,230.15	51.65
Community Services						
Function 3000						
Salaries						
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	0.00	0.00	250.00	250.00	0.00
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	199.88	4,037.51	5,120.00	1,082.49	78.86
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	335.79	1,295.19	5,120.00	3,824.81	25.30
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
100	Salaries	535.67	5,432.70	10,740.00	5,307.30	50.58
Employee Benefits						
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	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
200	Employee Benefits	0.00	1.50	8.00	6.50	18.75
Purchased Services						
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

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)		0.00	0.00	0.00	0.00	0.00	
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		0.00	0.00	375.00	375.00	0.00	
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	
400	Supplies And Materials		0.00	300.33	1,476.00	1,175.67	20.35	Object
3000	Function 3000		535.67	5,734.53	12,224.00	6,489.47	46.91	** Function
FUNCTION 3002								
Supplies And Materials								
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD		0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)		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
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	** Function
Nonpublic School Pupils								
Salaries								
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS		0.00	0.00	227.00	227.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE		1,025.40	8,510.82	20,682.00	12,171.18	41.15	
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	1,382.32	12,663.00	11,280.68	10.92	
100	Salaries		1,276.73	9,893.14	33,572.00	23,678.86	29.47	Object
Employee Benefits								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS		(13.84)	0.00	3.00	3.00	0.00	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS		33.00	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		(90.90)	0.00	23.00	23.00	0.00	
10-3700-243-400	IDEA LDR FED TRS		0.00	279.43	2,037.00	1,757.57	13.72	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
10-3700-241-400	IDEA TITLE I PAROCHIAL FED TRS-NLEAS		191.90	558.87	1,248.00	689.13	44.78
200 Employee Benefits			120.16	986.74	3,811.00	2,824.26	25.89
Purchased Services							Object
10-3700-300-400	IDEA PAROCHIAL SERV-NLEAS		667.60	667.60	5,076.00	4,408.40	13.15
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS		0.00	0.00	4,500.00	4,500.00	0.00
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
300 Purchased Services			667.60	1,015.35	20,369.00	19,353.65	4.98
Supplies And Materials							Object
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		0.00	0.00	250.00	250.00	0.00
400 Supplies And Materials			0.00	0.00	250.00	250.00	0.00
3700 Nonpublic School Pupils			2,064.49	11,895.23	58,002.00	46,106.77	20.51
							** Function
EC							
Salaries							
10-3705-111-100	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00
3705 EC			0.00	0.00	0.00	0.00	0.00
3000 Community Services			2,600.16	17,629.76	70,226.00	52,596.24	25.10
							* Function
Nonprogrammed Charges							
Function 4000							
Purchased Services							
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00
10-4000-340-300	TITLE II DIFF. CONSULTANT		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
4000 Function 4000			0.00	0.00	0.00	0.00	0.00
							** Function
Payments Reg Programs							
Purchased Services							
10-4110-300-400	REPAY EL Other Districts		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
4110 Payments Reg Programs			0.00	0.00	0.00	0.00	0.00
							** Function
Payments Sp Ed Programs							
Purchased Services							

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4120	Payments Sp Ed Programs					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	
10-4120-311-100	SPED/LASEC SERVICES-MG	66,439.20	66,439.20	281,866.00	215,426.80	23.57	
10-4120-311-200	SPED/LASEC SERVICES-KG	77,500.26	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	143,939.46	143,939.46	563,732.00	419,792.54	25.53	Object
4120	Payments Sp Ed Programs	143,939.46	143,939.46	563,732.00	419,792.54	25.53	** Function
Other Pymnts Gov In State							
Purchased Services							
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
Payments for Regular Programs - Tuition							
Purchased Services							
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	
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
Payments for Special Education Programs - Tuition							
Other Objects							
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	4,015.00	19,987.00	60,260.00	40,273.00	33.17	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	4,015.00	19,987.00	60,260.00	40,273.00	33.17	Object
4220	Payments for Special Education Programs - Tuition	4,015.00	19,987.00	60,260.00	40,273.00	33.17	** Function
4000	Nonprogrammed Charges	147,954.46	163,926.46	624,492.00	460,565.54	26.25	* Function
Debt Services							
Tax Anticipation Warrants							
Other Objects							
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	** Function
Other Interest on Short-Term Debt							

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Function	5000	Debt Services						
Function	5150	Other Interest on Short-Term Debt						
Object	300	Purchased Services						
Purchased Services								
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	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-5150-600-300		ISBE RTL INTEREST	0.00	358.70	539.00	180.30	66.55	
600	Other Objects		0.00	358.70	539.00	180.30	66.55	Object
5150	Other Interest on Short-Term Debt		0.00	358.70	539.00	180.30	66.55	** Function
Capital Leases, Installment Purchase Agreement								
Other Objects								
10-5370-600-300		TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement		0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services		0.00	358.70	539.00	180.30	66.55	* Function
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
10-6000-600-300		TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects		0.00	0.00	1,500.00	1,500.00	0.00	Object
6000	Provision For Contingencs		0.00	0.00	1,500.00	1,500.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	1,500.00	1,500.00	0.00	* Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
10-8100-710-300		PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	
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
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
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
PERM TRANS								

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	8000	Other Financing Uses
Function	8430	PERM TRANS
Object	600	Other Objects

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

Other Objects

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

PERM TRANS

Other Objects

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

PERM TRANS

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		501,672.97	3,000,808.55	6,025,705.12	3,024,896.57	49.80	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
Support Services							
Function 2310							
Purchased Services							
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530							
Purchased Services							
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540							
Salaries							
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUNDS	6,943.39	39,924.41	90,264.00	50,339.59	44.23	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	6,018.84	51.85	
100	Salaries	6,943.39	46,405.57	102,764.00	56,358.43	45.16	Object
Employee Benefits							
20-2540-221-300	CUSTODIAN LIFE	5.00	15.00	66.00	51.00	22.73	
20-2540-222-300	INSURANCE-DISTRICT						
	CUSTODIAN HOSPITALIZATION	1,300.28	9,145.07	15,603.00	6,457.93	58.61	
	DISTRICT						
200	Employee Benefits	1,305.28	9,160.07	15,669.00	6,508.93	58.46	Object
Purchased Services							
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	203.48	1,282.91	3,000.00	1,717.09	42.76	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	2,315.50	7,518.56	23,000.00	15,481.44	32.69	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	(3,670.00)	6,664.64	35,000.00	28,335.36	19.04	
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: 02/08/2019 8:28:05AM
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	2,029.70	8,611.14	17,000.00	8,388.86	50.65
20-2540-323-200	CONT SERV/GEN REPAIR - KG	8,630.75	67,595.02	65,000.00	(2,595.02)	103.99
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	1,276.02	3,942.28	11,200.00	7,257.72	35.20
20-2540-340-200	TELEPHONE/T-1- KG	1,337.13	8,040.27	17,000.00	8,959.73	47.30
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	391.84	1,341.84	0.00	(1,341.84)	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
300	Purchased Services	12,514.42	104,996.66	178,720.00	73,723.34	58.75
Supplies And Materials						
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	165.91	5,683.77	20,000.00	14,316.23	28.42
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	258.68	10,453.43	45,000.00	34,546.57	23.23
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	978.08	14,284.69	20,000.00	5,715.31	71.42
20-2540-410-200	CUSTODIAL SUPPLIES - KG	9,865.27	19,492.73	20,000.00	507.27	97.46
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	737.82	4,161.12	9,000.00	4,838.88	46.23
20-2540-413-200	WATER/GARBAGE KG	1,939.59	10,169.74	19,000.00	8,830.26	53.52
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-2540-415-300	LAWN CARE	60.80	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	1,084.30	3,322.32	10,000.00	6,677.68	33.22
20-2540-465-200	GAS HEAT - KG	3,979.89	12,435.40	30,000.00	17,564.60	41.45
20-2540-467-100	ELECTRICITY - MG	1,417.52	12,412.03	21,000.00	8,587.97	59.10
20-2540-467-200	ELECTRICITY - KG	4,239.39	32,270.76	65,000.00	32,729.24	49.65
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: 02/08/2019 8:28:05AM
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
400	Supplies And Materials		24,727.25	137,419.76	272,108.00	134,688.24	50.50 Object
Capital Outlay							
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
500	Capital Outlay		0.00	0.00	30,000.00	30,000.00	0.00 Object
Non-Capitalized Equipment							
20-2540-700-300	NON CAPITALIZED EQUIP		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
2540	Function 2540		45,490.34	297,982.06	599,261.00	301,278.94	49.72 ** Function
Service Area Direction							
Salaries							
20-2541-110-100	CUSTODIAL SALARIES-MG		5,225.06	39,549.65	65,876.00	26,326.35	60.04
20-2541-110-200	CUSTODIAL SALARIES-KG		5,171.00	46,935.55	63,326.00	16,390.45	74.12
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	472.68	500.00	27.32	94.54
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	527.39	500.00	(27.39)	105.48
100	Salaries		10,396.06	87,485.27	130,202.00	42,716.73	67.19 Object
Employee Benefits							
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	81.25	132.00	50.75	61.55
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG		10.00	81.25	132.00	50.75	61.55
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG		1,840.31	12,931.59	22,041.00	9,109.41	58.67
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG		1,840.31	12,931.59	22,040.00	9,108.41	58.67
200	Employee Benefits		3,700.62	26,025.68	44,345.00	18,319.32	58.69 Object
2541	Service Area Direction		14,096.68	113,510.95	174,547.00	61,036.05	65.03 ** Function
Care & Upkeep Bldg Serv							
Salaries							
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
100	Salaries		0.00	0.00	5,025.00	5,025.00	0.00 Object
Employee Benefits							
20-2542-200-100	EL PARTIAL BENEFITS/CUST.		0.00	0.00	1,040.00	1,040.00	0.00
200	Employee Benefits		0.00	0.00	1,040.00	1,040.00	0.00 Object
2542	Care & Upkeep Bldg Serv		0.00	0.00	6,065.00	6,065.00	0.00 ** Function

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Function 2000	Support Services						
Function 2544	Care Upkeep Equipmt Serv						
Object 100	Salaries						
Care Upkeep Equipmt Serv							
Salaries							
20-2544-160-300		0.00	1,902.09	3,500.00	1,597.91	54.35	
100 Salaries		0.00	1,902.09	3,500.00	1,597.91	54.35	Object
2544 Care Upkeep Equipmt Serv		0.00	1,902.09	3,500.00	1,597.91	54.35	** Function
Vehicle Serv/Maint Serv							
Salaries							
20-2545-130-300		0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
2545 Vehicle Serv/Maint Serv		0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		59,587.02	413,395.10	783,373.00	369,977.90	52.77	* Function
Debt Services							
Function 5000							
Other Objects							
20-5000-600-300		0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	Object
5000 Function 5000		0.00	0.00	0.00	0.00	0.00	** Function
Tax Anticipation Warrants							
Other Objects							
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	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	Object
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	** Function
Other Interest on Short-Term Debt							
Other Objects							
20-5150-600-300		0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	Object
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses							
Permnt Trns Wrk Csh Abol							
Non-Capitalized Equipment							
20-8110-700		0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
PERM TRANS							
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	45,000.00	0.00	
Other Objects							
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	
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
PERM TRANS							
Other Objects							
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
PERM TRANS							
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	10,625.00	10,625.00	0.00	
Other Objects							
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
PERM TRANS							
Other Objects							
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	59,587.02	412,466.83	838,998.00	426,531.17	49.16	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30								
Function			M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Activity	Activity	Budget	Balance	Budget	
Function	5000	Debt Services						
Function	5200	Debt Service - Interest on Long-Term Debt						
Object	600	Other Objects						
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
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
DEBT SERV								
Other Objects								
30-5300-610		PRINCIPAL ON BONDS,DC & IRTL LOAN	390,000.00	780,000.00	0.00	(780,000.00)	0.00	
30-5300-610-300		PRINCIPAL ON BONDS,DC & IRTL LOAN	(390,000.00)	(372,154.03)	470,870.00	843,024.03	-79.04	
600	Other Objects		0.00	407,845.97	470,870.00	63,024.03	86.62	Object
5300	DEBT SERV		0.00	407,845.97	470,870.00	63,024.03	86.62	** Function
ISBE Loans								
Other Objects								
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
Debt Service Other - Short Term Debt Principal								
Purchased Services								
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
Other Objects								
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		0.00	518,237.16	591,241.00	73,003.84	87.65	* Function
30	Debt Service Fund or Fund Group		0.00	518,237.16	591,241.00	73,003.84	87.65	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
Instruction						
Truant Alternative & Optional Programs						
Purchased Services						
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
1900	Truant Alternative & Optional Programs	0.00	0.00	0.00	0.00	0.00
1000	Instruction	0.00	0.00	0.00	0.00	0.00
Support Services						
Function 2550						
Purchased Services						
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.	4,131.16	13,271.81	29,400.00	16,128.19	45.14
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	687.50	1,000.00	312.50	68.75
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	2,344.43	0.00	2,000.00	2,000.00	0.00
40-2550-335-200	HOMELESS TRANSPORTATION-KG	(1,446.67)	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	0.00	131.35	0.00	(131.35)	0.00
300	Purchased Services	5,028.92	17,202.39	65,478.00	48,275.61	26.27
Supplies And Materials						
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00
2550	Function 2550	5,028.92	17,202.39	65,478.00	48,275.61	26.27
Other Support Services						
Purchased Services						
40-2900-332-300	TRAVEL/MILEAGE REIMB.	164.37	1,602.85	3,605.00	2,002.15	44.46
300	Purchased Services	164.37	1,602.85	3,605.00	2,002.15	44.46
Capital Outlay						
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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		164.37	1,602.85	3,605.00	2,002.15	44.46	** Function
2000	Support Services		5,193.29	18,805.24	69,083.00	50,277.76	27.22	* Function
Community Services								
Function 3000								
Purchased Services								
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
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG		6,314.06	54,351.36	200,000.00	145,648.64	27.18	
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG		6,005.30	33,897.43	76,640.00	42,742.57	44.23	
300	Purchased Services		12,319.36	88,248.79	276,640.00	188,391.21	31.90	Object
4120	Payments Sp Ed Programs		12,319.36	88,248.79	276,640.00	188,391.21	31.90	** Function
4000	Nonprogrammed Charges		12,319.36	88,248.79	276,640.00	188,391.21	31.90	* Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
40-8100-710-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00	
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		17,512.65	107,091.25	346,023.00	238,931.75	30.95	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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)	641.90	4,292.51	9,164.00	4,871.49	46.84	
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)	1,234.04	7,928.75	16,103.00	8,174.25	49.24	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,875.94	12,221.26	25,267.00	13,045.74	48.37	Object
1100 Regular K-12 Programs		1,875.94	12,221.26	25,267.00	13,045.74	48.37	** Function

ELEMENTARY

Employee Benefits

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)	26.84	117.72	0.00	(117.72)	0.00	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	25.01	63.76	0.00	(63.76)	0.00	
200 Employee Benefits		51.85	334.11	763.00	428.89	43.79	Object
1101 ELEMENTARY		51.85	334.11	763.00	428.89	43.79	** 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	
200 Employee Benefits		0.00	0.00	30.00	30.00	0.00	Object
1102 ELEMENTARY		0.00	0.00	30.00	30.00	0.00	** 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	
200 Employee Benefits		0.00	31.25	70.00	38.75	44.64	Object
1103 ELEMENTARY		0.00	31.25	70.00	38.75	44.64	** Function

Elementary

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of
Function	1110	Elementary	Activity	Activity	Budget	Balance	Budget
Object	200	Employee Benefits					
Account Number	Description						
Employee Benefits							
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	14.18	25.01	0.00	(25.01)	0.00	
50-1110-212-300	SUB CALLER IMRF	39.48	192.92	416.00	223.08	46.38	
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	0.00	7.27	1,255.00	1,247.73	0.58	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	24.64	91.34	1,637.00	1,545.66	5.58	
50-1110-213-300	FICA -SUB CALLER	25.49	128.77	253.00	124.23	50.90	
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)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	6.20	81.18	238.00	156.82	34.11	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	11.05	152.64	310.00	157.36	49.24	
200 Employee Benefits		121.04	679.13	4,109.00	3,429.87	16.53	Object
1110 Elementary		121.04	679.13	4,109.00	3,429.87	16.53	** Function
Pre-K Programs							
Employee Benefits							
50-1125-214-100	EL TEACHER/ MC-MG	24.74	182.56	354.00	171.44	51.57	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	24.74	160.81	354.00	193.19	45.43	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		49.48	343.37	708.00	364.63	48.50	Object
1125 Pre-K Programs		49.48	343.37	708.00	364.63	48.50	** Function
Pre-K Programs							
Employee Benefits							
50-1126-212-100	EL (IMRF)-MG	39.63	1,001.25	811.00	(190.25)	123.46	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	41.32	476.34	830.00	353.66	57.39	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	28.23	343.23	552.00	208.77	62.18	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	29.43	314.36	565.00	250.64	55.64	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	0.00	(6.00)	0.00	6.00	0.00	
200 Employee Benefits		138.61	2,129.18	2,758.00	628.82	77.20	Object
1126 Pre-K Programs		138.61	2,129.18	2,758.00	628.82	77.20	** Function

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1127	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Pre-K Programs								
Employee Benefits								
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	
200	Employee Benefits		0.00	407.70	100.00	(307.70)	407.70	Object
1127	Pre-K Programs		0.00	407.70	100.00	(307.70)	407.70	** Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		91.00	596.29	1,262.00	665.71	47.25	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		141.50	924.56	2,404.00	1,479.44	38.46	
200	Employee Benefits		232.50	1,520.85	3,666.00	2,145.15	41.49	Object
1200	Special Ed Programs K-12		232.50	1,520.85	3,666.00	2,145.15	41.49	** Function
S/Pmh Handicapped								
Employee Benefits								
50-1201-213-200	SUB/SPED STAFFING-KG (FR)		0.00	4.28	0.00	(4.28)	0.00	
50-1201-214-100	SPED SUBS MC-MG		2.00	16.05	64.00	47.95	25.08	
50-1201-214-200	SPED SUBS MC-KG		3.23	21.13	64.00	42.87	33.02	
200	Employee Benefits		5.23	41.46	128.00	86.54	32.39	Object
1201	S/Pmh Handicapped		5.23	41.46	128.00	86.54	32.39	** Function
Tmh Handicapped								
Employee Benefits								
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	
200	Employee Benefits		0.00	0.00	2.00	2.00	0.00	Object
1202	Tmh Handicapped		0.00	0.00	2.00	2.00	0.00	** Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-214	IDEA AIDE MEDI		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	** Function
Function 1210								

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of
Function	1210	Function 1210	Activity	Activity	Budget	Balance	Budget
Object	200	Employee Benefits					
Account Number	Description						
Employee Benefits							
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)		129.33	1,220.92	2,830.00	1,609.08	43.14
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)		250.35	2,899.81	5,909.00	3,009.19	49.07
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)		92.12	835.88	1,722.00	886.12	48.54
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)		178.32	1,877.26	3,596.00	1,718.74	52.20
200 Employee Benefits			650.12	6,833.87	14,057.00	7,223.13	48.62
1210 Function 1210			650.12	6,833.87	14,057.00	7,223.13	48.62 **
Special Education Programs Pre-K							
Employee Benefits							
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		55.00	366.73	725.00	358.27	50.58
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		0.00	0.00	0.00	0.00	0.00
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	0.00	0.00	0.00	0.00
50-1250-214-530	EC AIDE/SAL-GRT PD		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			55.00	366.73	725.00	358.27	50.58
1225 Special Education Programs Pre-K			55.00	366.73	725.00	358.27	50.58 **
Remedial and Supplemental Programs K-12							
Employee Benefits							
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		119.08	907.22	2,538.00	1,630.78	35.75
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		84.82	590.21	1,545.00	954.79	38.20
200 Employee Benefits			203.90	1,497.43	4,083.00	2,585.57	36.67
1252 Remedial and Supplemental Programs K-12			203.90	1,497.43	4,083.00	2,585.57	36.67 **
HOMEBOUND							
Employee Benefits							
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
1253 HOMEBOUND			0.00	0.00	59.00	59.00	0.00 **
Supplemental Programs K-12							
Employee Benefits							

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	% of
Function	1257	Supplemental Programs K-12	Activity	Activity	Budget	Balance	Budget
Object	200	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
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)	6.16	15.36	44.00	28.64	34.91
50-1259-214-200		RTI PLAN LOSS-K.G. (MR)	6.25	25.83	104.00	78.17	24.84
200 Employee Benefits			12.41	41.19	148.00	106.81	27.83
1259 RTI PLAN LOSS (MTHIS)			12.41	41.19	148.00	106.81	27.83
							** 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	50.08	909.95	593.00	(316.95)	153.45
50-1500-214-200		COACHING/SPONSOR MC	60.56	398.80	890.00	491.20	44.81
200 Employee Benefits			110.64	1,844.43	2,254.00	409.57	81.83
1500 Interscholastic Programs			110.64	1,844.43	2,254.00	409.57	81.83
							** 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
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)	58.18	377.59	774.00	396.41	48.78
200 Employee Benefits			58.18	377.59	774.00	396.41	48.78
1650 Gifted Programs			58.18	377.59	774.00	396.41	48.78
							** 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
50-1800-214-100		ELL/TPI GRANT (SKOCZEK)-M (MR)	19.02	104.64	4.00	(100.64)	2,616.00
50-1800-214-200		ELL/TPI GRANT (SKOCZEK)-K (MR)	25.08	137.95	317.00	179.05	43.52
50-1800-214-400		ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	2.47	0.00	(2.47)	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
200	Employee Benefits		44.10	245.06	321.00	75.94	76.34
1800	Bilingual Programs		44.10	245.06	321.00	75.94	76.34
1000	Instruction		3,609.00	28,923.89	60,052.00	31,128.11	48.16
Support Services							
Function 2110							
Employee Benefits							
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		47.96	311.73	623.00	311.27	50.04
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		85.33	555.01	1,148.00	592.99	48.35
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		133.29	866.74	1,771.00	904.26	48.94
2110	Function 2110		133.29	866.74	1,771.00	904.26	48.94
Service Area Direction							
Employee Benefits							
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		328.90	3,839.30	5,256.00	1,416.70	73.05
50-2111-213-300	STUDENT DATA SPECIALIST FICA		226.88	907.52	3,199.00	2,291.48	28.37
200	Employee Benefits		555.78	4,746.82	8,455.00	3,708.18	56.14
2111	Service Area Direction		555.78	4,746.82	8,455.00	3,708.18	56.14
Function 2120							
Employee Benefits							
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
200	Employee Benefits		0.00	0.00	12.00	12.00	0.00
2120	Function 2120		0.00	0.00	12.00	12.00	0.00
Nurse Services							
Employee Benefits							
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		225.05	2,632.78	5,727.00	3,094.22	45.97
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		202.68	2,396.16	4,768.00	2,371.84	50.26
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		160.30	1,704.25	3,485.00	1,780.75	48.90
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		144.36	1,550.90	2,902.00	1,351.10	53.44
200	Employee Benefits		732.39	8,284.09	16,882.00	8,597.91	49.07
2134	Nurse Services		732.39	8,284.09	16,882.00	8,597.91	49.07
Other Psychological Ser							
Employee Benefits							
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
50-2149-214-200		PSYCHOLOGICAL MC-KG	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2149 Other Psychological Ser			0.00	0.00	0.00	0.00	0.00	** Function
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100		SPEECH PATH/SALARY/DIST P MC - MG(MR)	98.08	636.44	1,285.00	648.56	49.53	
50-2152-214-200		SPEECH PATH/SALARY/DIST P MC - KG (MR)	32.24	259.64	492.00	232.36	52.77	
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	
200 Employee Benefits			130.32	896.08	1,777.00	880.92	50.43	Object
2152 Speech Pathlgy Serv			130.32	896.08	1,777.00	880.92	50.43	** 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)	9.23	100.59	258.00	157.41	38.99	
50-2190-214-200		STUDENT SUPERVISION-KG (MR)	11.68	100.62	218.00	117.38	46.16	
50-2190-215-300		NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00	
200 Employee Benefits			20.91	201.21	552.00	350.79	36.45	Object
2190 Other Support Svs Pupils			20.91	201.21	552.00	350.79	36.45	** Function
Function 2210								
Employee Benefits								
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	610.62	1,237.00	626.38	49.36	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
200	Employee Benefits	80.15	610.62	1,237.00	626.38	49.36	Object
2210	Function 2210	80.15	610.62	1,237.00	626.38	49.36	** Function
Title I							
Employee Benefits							
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	
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	
200	Employee Benefits	0.00	3.44	6.00	2.56	57.33	Object
2211	Title I	0.00	3.44	6.00	2.56	57.33	** Function
Instruction & Curriculum							
Employee Benefits							
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	
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	
200	Employee Benefits	0.00	0.00	73.00	73.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	73.00	73.00	0.00	** Function
Function 2220							
Employee Benefits							
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	3,440.85	7,460.00	4,019.15	46.12	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	321.41	2,108.20	4,540.00	2,431.80	46.44	
200	Employee Benefits	801.87	6,006.58	12,000.00	5,993.42	50.05	Object
2220	Function 2220	801.87	6,006.58	12,000.00	5,993.42	50.05	** Function
Service Area Direction							
Employee Benefits							
50-2221-212-300	IT DIRECTOR SALARY (RM)	413.94	2,942.84	6,675.00	3,732.16	44.09	
50-2221-213-300	IT DIRECTOR SALARY (FR)	294.84	1,916.46	4,062.00	2,145.54	47.18	
200	Employee Benefits	708.78	4,859.30	10,737.00	5,877.70	45.26	Object

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
2221	Service Area Direction		708.78	4,859.30	10,737.00	5,877.70	45.26 ** Function
Sch Library Services							
Employee Benefits							
50-2222-212-100	MEDA AIDE IMRF-MG		117.21	1,861.25	2,452.00	590.75	75.91
50-2222-213-100	MEDIA AIDE FICA-MG		83.49	1,427.78	1,492.00	64.22	95.70
50-2220-214	MEDIA AIDS-DIST. MC		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		200.70	3,289.03	3,944.00	654.97	83.39 Object
2222	Sch Library Services		200.70	3,289.03	3,944.00	654.97	83.39 ** Function
Assessment/Testing							
Employee Benefits							
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
200	Employee Benefits		0.00	3.74	8.00	4.26	46.75 Object
2230	Assessment/Testing		0.00	3.74	8.00	4.26	46.75 ** Function
Brd Secretary Services							
Employee Benefits							
50-2312-212-300	BOARD SECRETARY SALARY (RM)		29.04	222.61	422.00	199.39	52.75
50-2312-213-300	BOARD SECRETARY SALARY FICA		20.09	140.75	257.00	116.25	54.77
200	Employee Benefits		49.13	363.36	679.00	315.64	53.51 Object
2312	Brd Secretary Services		49.13	363.36	679.00	315.64	53.51 ** Function
Brd Treasurer Services							
Employee Benefits							
50-2313-213-300	FICA - TREASURER		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00 ** Function
Function 2320							
Employee Benefits							
50-2320-214-300	SUPT. VACATION BUYBACK MC		0.00	0.00	213.00	213.00	0.00
200	Employee Benefits		0.00	0.00	213.00	213.00	0.00 Object
2320	Function 2320		0.00	0.00	213.00	213.00	0.00 ** Function
Office Of Supt Services							
Employee Benefits							
50-2321-214-300	SUPT. SALARY (MR)		439.74	3,298.05	5,768.00	2,469.95	57.18

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2321	Office Of Supt Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits		439.74	3,298.05	5,768.00	2,469.95	57.18	Object
2321	Office Of Supt Services		439.74	3,298.05	5,768.00	2,469.95	57.18	** Function
Service Area Administrative Services								
Employee Benefits								
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	
200	Employee Benefits		0.00	146.86	300.00	153.14	48.95	Object
2330	Service Area Administrative Services		0.00	146.86	300.00	153.14	48.95	** Function
Function 2400								
Employee Benefits								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		155.65	1,587.50	2,978.00	1,390.50	53.31	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		122.47	1,310.63	2,643.00	1,332.37	49.59	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		236.18	2,214.91	5,181.00	2,966.09	42.75	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		110.87	1,029.00	1,812.00	783.00	56.79	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		87.23	863.37	1,609.00	745.63	53.66	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		162.13	1,400.79	3,153.00	1,752.21	44.43	
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		5.10	41.76	183.00	141.24	22.82	
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)		3.63	27.14	111.00	83.86	24.45	
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	
200	Employee Benefits		883.26	8,519.28	17,728.00	9,208.72	48.06	Object
2400	Function 2400		883.26	8,519.28	17,728.00	9,208.72	48.06	** Function
Office Of Principal Serv								
Employee Benefits								
50-2410-213-2-200	MATERIALS ORGANIZER FICA		0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)		101.26	759.45	1,316.00	556.55	57.71	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		121.02	907.65	1,573.00	665.35	57.70	
200	Employee Benefits		222.28	1,667.10	2,889.00	1,221.90	57.71	Object

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
2410	Office Of Principal Serv		222.28	1,667.10	2,889.00	1,221.90	57.71 ** Function
Office Of Principal Serv							
Employee Benefits							
50-2411-214-300-1	GRANT COORDINATOR (MR)		(9.24)	0.00	0.00	0.00	0.00
50-2411-214-300	DISTRICT GRANT COORD MC		18.48	69.30	120.00	50.70	57.75
200	Employee Benefits		9.24	69.30	120.00	50.70	57.75 Object
2411	Office Of Principal Serv		9.24	69.30	120.00	50.70	57.75 ** Function
Office Of Principal Serv							
Employee Benefits							
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 Object
2412	Office Of Principal Serv		0.00	15.16	11.00	(4.16)	137.82 ** Function
Dirctn Business Suppt Ser							
Employee Benefits							
50-2510-214-300	DIR OF BUS SALARY (MR)		72.88	546.60	948.00	401.40	57.66
200	Employee Benefits		72.88	546.60	948.00	401.40	57.66 Object
2510	Dirctn Business Suppt Ser		72.88	546.60	948.00	401.40	57.66 ** Function
Function 2520							
Employee Benefits							
50-2520-212-300	BOOKKEEPER SALARIES (RM)		365.70	3,123.99	5,691.00	2,567.01	54.89
50-2520-213-300	BOOKKEEPER SALARIES (FR)		232.90	1,838.91	3,463.00	1,624.09	53.10
200	Employee Benefits		598.60	4,962.90	9,154.00	4,191.10	54.22 Object
2520	Function 2520		598.60	4,962.90	9,154.00	4,191.10	54.22 ** Function
Function 2540							
Employee Benefits							
50-2540-212-300	District Custodial (Director of B&G) IMRF		745.72	6,129.93	11,346.00	5,216.07	54.03
50-2540-213-300	District Custodial (Director of B&G) FICA		511.48	3,853.03	6,824.00	2,970.97	56.46
200	Employee Benefits		1,257.20	9,982.96	18,170.00	8,187.04	54.94 Object
2540	Function 2540		1,257.20	9,982.96	18,170.00	8,187.04	54.94 ** Function
Service Area Direction							
Employee Benefits							
50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)		544.22	3,308.10	8,343.00	5,034.90	39.65
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)		555.36	5,507.39	8,023.00	2,515.61	68.65
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)		381.19	3,045.40	5,078.00	2,032.60	59.97

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	364.66	2,486.84	4,883.00	2,396.16	50.93
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		1,845.43	14,347.73	26,327.00	11,979.27	54.50 Object
2541 Service Area Direction		1,845.43	14,347.73	26,327.00	11,979.27	54.50 ** Function
Care & Upkeep Bldg Serv						
Employee Benefits						
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 Object
2542 Care & Upkeep Bldg Serv		0.00	0.00	460.00	460.00	0.00 ** Function
Care Upkeep Grnds Serv						
Employee Benefits						
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 Object
2543 Care Upkeep Grnds Serv		0.00	556.38	3,221.00	2,664.62	17.27 ** Function
Care Upkeep Equipmt Serv						
Employee Benefits						
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 Object
2544 Care Upkeep Equipmt Serv		0.00	145.51	0.00	(145.51)	0.00 ** Function
Function 2560						
Employee Benefits						
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)	82.83	916.74	3,115.00	2,198.26	29.43
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)	91.07	888.55	3,376.00	2,487.45	26.32
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)	70.99	713.81	1,896.00	1,182.19	37.65
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)	75.28	723.10	2,030.00	1,306.90	35.62
50-2560-214-100	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		320.17	3,242.20	10,417.00	7,174.80	31.12 Object
2560 Function 2560		320.17	3,242.20	10,417.00	7,174.80	31.12 ** Function
Function 2620						
Employee Benefits						

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2620	Function 2620						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2620-214		IVPA COUNCIL STIPEND&SUB (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
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	** Function
Function 2630								
Employee Benefits								
50-2630-212		INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	
50-2630-213		INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2630	Function 2630		0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services								
Employee Benefits								
50-2900-213		FICA MH GRANT	0.00	0.00	0.00	0.00	0.00	
50-2900-214		MC MH GRANT	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		9,062.12	77,631.04	153,859.00	76,227.96	50.46	* Function
Community Services								
Function 3000								
Employee Benefits								
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	15.29	308.87	392.00	83.13	78.79	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	25.69	99.09	392.00	292.91	25.28	
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	0.00	0.00	4.00	4.00	0.00	
200	Employee Benefits		40.98	409.41	2,120.00	1,710.59	19.31	Object
3000	Function 3000		40.98	409.41	2,120.00	1,710.59	19.31	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214-400		PAROCH LD TEACHER & ASSIST	18.33	142.45	300.00	157.55	47.48	
50-3700-241-400		IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	3.00	3.00	0.00	

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
50-3700-242-400	IDEA Speech Parochial		0.00	0.00	184.00	184.00	0.00	
200 Employee Benefits			18.33	142.45	487.00	344.55	29.25	Object
3700 Nonpublic School Pupils			18.33	142.45	487.00	344.55	29.25	** Function
3000 Community Services			59.31	551.86	2,607.00	2,055.14	21.17	* Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)		0.00	0.00	0.00	0.00	0.00	
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			12,730.43	107,106.79	216,518.00	109,411.21	49.47	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of 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	
300	Purchased Services	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	
500	Capital Outlay	0.00	2,875.50	36,325.00	33,449.50	7.92	Object
2530	Function 2530	0.00	2,875.50	36,828.00	33,952.50	7.81	** Function
2000	Support Services	0.00	2,875.50	36,828.00	33,952.50	7.81	* Function
60	Capital Projects Fund or Fund Group	0.00	2,875.50	36,828.00	33,952.50	7.81	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Function	8000	Other Financing Uses					
Function	8100	Function 8100					
Object	600	Other Objects					
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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	
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
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	
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
Prmnt Trnf Int From Wrkcs							
Non-Capitalized Equipment							
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST						
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	0.00	15,428.00	21,160.00	5,732.00	72.91	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	15,428.00	21,160.00	5,732.00	72.91	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	15,428.00	21,160.00	5,732.00	72.91	** 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	0.00	100.00	2,600.00	2,500.00	3.85	
80-2367-310-300	BACKGROUND CHECK	54.00	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	54.00	444.00	3,800.00	3,356.00	11.68	Object
2367	Educational, Inspectional, Sup Serv due to loss	54.00	444.00	3,800.00	3,356.00	11.68	** 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	54.00	45,008.00	57,096.00	12,088.00	78.83	* Function
80	Tort Immunity and Judgment Fund	54.00	45,008.00	57,096.00	12,088.00	78.83	Fund

Expenditure Report

Printed: 02/08/2019 8:28:05AM
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	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540		0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund		0.00	0.00	0.00	0.00	0.00	Fund
	Report Total:		<u>591,557.07</u>	<u>4,193,594.08</u>	<u>8,112,409.12</u>	<u>3,918,815.04</u>	<u>51.69</u>	