

# Expenditure Report

Printed: 07/02/2019 9:19:42PM  
LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 1000 Instruction  
Function 1000 Function 1000  
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Instruction</b>								
<b>Function 1000</b>								
<b>Capital Outlay</b>								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Regular K-12 Programs</b>								
<b>Salaries</b>								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	99,147.79	644,234.75	644,460.00	12,461.00	225.25	99.97	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	168,093.25	1,094,752.94	1,098,093.00	(12,462.00)	3,340.06	99.70	
100	Salaries	267,241.04	1,738,987.69	1,742,553.00	(1.00)	3,565.31	99.80	Object
<b>Employee Benefits</b>								
10-1100-211-100	MATCHING TRS & THIS-M.G.	1,487.16	9,489.28	9,667.00	187.00	177.72	98.16	
10-1100-211-200	MATCHING TRS & THIS-K.G.	2,521.28	16,578.42	16,471.00	(187.00)	(107.42)	100.65	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	112.50	681.25	726.00	0.00	44.75	93.84	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	197.50	1,178.75	1,320.00	0.00	141.25	89.30	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	12,839.87	77,626.21	75,596.00	0.00	(2,030.21)	102.69	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	20,596.15	121,484.37	125,479.00	0.00	3,994.63	96.82	
200	Employee Benefits	37,754.46	227,038.28	229,259.00	0.00	2,220.72	99.03	Object
1100	Regular K-12 Programs	304,995.50	1,966,025.97	1,971,812.00	(1.00)	5,786.03	99.71	** Function
<b>ELEMENTARY</b>								
<b>Salaries</b>								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	1,626.20	42,113.20	41,596.00	10,009.00	(517.20)	101.24	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	752.20	17,280.92	21,343.00	285.00	4,062.08	80.97	
100	Salaries	2,378.40	59,394.12	62,939.00	10,294.00	3,544.88	94.37	Object
<b>Employee Benefits</b>								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	24.40	563.24	624.00	150.00	60.76	90.26	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	4.27	193.78	320.00	4.00	126.22	60.56	
200	Employee Benefits	28.67	757.02	944.00	154.00	186.98	80.19	Object

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Education Fund 10										
Function	1000	Instruction								
Function	1101	ELEMENTARY								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1101	ELEMENTARY		2,407.07	60,151.14	63,883.00	10,448.00	3,731.86	94.16	** Function	
<b>ELEMENTARY</b>										
<b>Salaries</b>										
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
100	Salaries		0.00	0.00	0.00	(2,000.00)	0.00	0.00	Object	
<b>Employee Benefits</b>										
10-1102-211-100		STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	(30.00)	0.00	0.00	Object	
1102	ELEMENTARY		0.00	0.00	0.00	(2,030.00)	0.00	0.00	** Function	
<b>ELEMENTARY</b>										
<b>Salaries</b>										
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	2,200.00	2,400.00	0.00	200.00	91.67		
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	2,000.00	2,400.00	0.00	400.00	83.33		
100	Salaries		0.00	4,200.00	4,800.00	0.00	600.00	87.50	Object	
<b>Employee Benefits</b>										
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	33.00	36.00	0.00	3.00	91.67		
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	30.00	36.00	0.00	6.00	83.33		
200	Employee Benefits		0.00	63.00	72.00	0.00	9.00	87.50	Object	
1103	ELEMENTARY		0.00	4,263.00	4,872.00	0.00	609.00	87.50	** Function	
<b>Elementary</b>										
<b>Salaries</b>										
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-114-300		SUB CALLER SALARY	0.00	3,308.04	3,308.00	0.00	(0.04)	100.00		
10-1110-115-100		TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-115-200		TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	47.50	5,510.44	10,000.00	0.00	4,489.56	55.10	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	0.00	12,662.92	15,000.00	0.00	2,337.08	84.42	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	1,662.50	2,500.00	(500.00)	837.50	66.50	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	0.00	2,992.50	3,500.00	500.00	507.50	85.50	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	0.00	1,892.65	2,200.00	(1,000.00)	307.35	86.03	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	95.00	4,306.20	4,200.00	1,000.00	(106.20)	102.53	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	200.00	0.00	105.00	47.50	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	1,520.00	1,500.00	1,300.00	(20.00)	101.33	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>142.50</b>	<b>33,950.25</b>	<b>42,408.00</b>	<b>1,300.00</b>	<b>8,457.75</b>	<b>80.06</b>	Object
<b>Employee Benefits</b>								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	0.72	152.72	246.00	0.00	93.28	62.08	
10-1110-211-200	SUB TRS/THIS-K.G.	0.00	277.80	321.00	0.00	43.20	86.54	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	12,590.63	12,591.00	7,520.00	0.37	100.00	
<b>200 Employee Benefits</b>		<b>0.72</b>	<b>13,021.15</b>	<b>13,158.00</b>	<b>7,520.00</b>	<b>136.85</b>	<b>98.96</b>	Object
<b>Purchased Services</b>								

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	300.00	(200.00)	300.00	0.00
<b>Supplies And Materials</b>							
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	0.00	100.00
10-1110-400-200	PE/KG	0.00	586.24	641.00	0.00	54.76	91.46
10-1110-401-100	Fine Arts Grant Supply MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-401-200	Fine Arts Grant Supply KG	0.00	1,324.00	1,324.00	1,324.00	0.00	100.00
10-1110-402-100	STUDENT AGENDA/ID-M.G.	20.00	247.98	228.00	0.00	(19.98)	108.76
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.00	0.66	99.94
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	(30.05)	0.00	0.00	30.05	0.00
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,506.75	3,510.00	210.00	3.25	99.91
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,429.25	3,910.00	610.00	480.75	87.70
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	901.17	902.00	102.00	0.83	99.91
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-412-100	TEACH SUPPLIES MG	0.00	6,193.88	6,208.00	143.00	14.12	99.77
10-1110-412-200	TEACHING SUPPLIES KG	0.00	4,351.35	4,352.00	38.00	0.65	99.99
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	293.49	400.00	0.00	106.51	73.37
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	698.00	1.00	0.92	99.87
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	0.00	11.65	99.25
10-1110-416-200	ART SUPPLIES-KG	0.00	3,676.06	3,677.00	1.00	0.94	99.97
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	314.00	1.00	0.56	99.82
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	0.00	(300.00)	0.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	729.46	730.00	1.00	0.54	99.93
10-1110-419-200	DIST. POP-KG	0.00	153.68	200.00	0.00	46.32	76.84
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	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	4,995.00	(422.00)	0.87	99.98
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,480.00	(429.00)	0.33	99.99

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	6,784.53	6,785.00	(847.00)	0.47	99.99
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	3,642.00	(429.00)	0.36	99.99
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	5,836.00	(428.00)	0.83	99.99
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	12,650.00	(382.00)	46.83	99.63
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,092.00	(428.00)	0.83	99.99
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	5,616.00	(428.00)	0.83	99.99

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## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	5,471.17	5,472.00	(428.00)	0.83	99.98
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.00	0.40	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	0.00	1.74	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.00	0.50	99.86
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,981.08	2,068.00	0.00	86.92	95.80
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	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	0.00	0.51	99.94
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	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	0.00	0.09	99.99
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	1,079.36	1,112.00	0.00	32.64	97.06
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-422-300	MISC. ADMINISTRATION	0.00	65.00	100.00	(400.00)	35.00	65.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	953.86	971.00	0.00	17.14	98.23	
10-1110-430-100	SOFTWARE LICENSE-M.G.	153.95	951.83	1,000.00	(2,000.00)	48.17	95.18	
10-1110-430-200	SOFTWARE LICENSE-K.G.	217.95	6,983.03	7,444.00	(1,000.00)	460.97	93.81	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	0.00	93,855.13	93,941.00	(600.00)	85.87	99.91	
10-1110-470-200	COMPUTER HARDWARE-KG	40.84	80,511.97	80,412.00	4,600.00	(99.97)	100.12	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	19,203.00	0.00	75.00	99.61	
10-1110-472-100	Title IV MG	0.00	2,589.50	2,600.00	401.00	10.50	99.60	
10-1110-472-200	Title IV KG	0.00	1,674.50	1,675.00	1.00	0.50	99.97	
10-1110-475-300	COMPUTER LEASE	0.00	14,880.34	14,881.00	1.00	0.66	100.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	453.00	462.00	0.00	9.00	98.05	
<b>400 Supplies And Materials</b>		<b>432.74</b>	<b>316,582.10</b>	<b>318,135.00</b>	<b>(1,030.00)</b>	<b>1,552.90</b>	<b>99.51</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1110-500-300	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	675.00	675.00	0.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600 Other Objects</b>		<b>0.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>Object</b>
<b>Non-Capitalized Equipment</b>								
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 Adjustments	Budget Balance	% of Budget
10-1110-710-100		NON CAPITALIZED ITEMS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-710-200		NON CAPITALIZED ITEMS-KG	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>1110</b>	<b>Elementary</b>		575.96	364,228.50	374,676.00	7,590.00	10,447.50	97.21
								** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1125-140-100		EL TEACHER SAL/GRT	0.00	22,183.00	22,183.00	0.00	0.00	100.00
10-1125-140-400		EL TEACHER SAL/GRT-NON LEA	6,825.38	22,182.00	22,183.00	0.00	1.00	100.00
10-1125-142-100		EL TEACHER LOSS OF PLAN STIPEND	1,500.00	4,500.00	4,500.00	0.00	0.00	100.00
10-1125-143-100		EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		8,325.38	48,865.00	48,866.00	0.00	1.00	100.00
								Object
<b>Employee Benefits</b>								
10-1125-205-100		EL TRAVEL STIPEND BEN.-MG	67.31	67.31	68.00	0.00	0.69	98.99
10-1125-211-100		EL GRANT TEACHER BEN.-MG	6.40	333.00	333.00	0.00	0.00	100.00
10-1125-211-400		EL TEACHER SAL/GRT-NON LE (MTH	51.20	332.80	333.00	0.00	0.20	99.94
10-1125-221-100		EL TEACHER LIFE	5.00	30.00	33.00	(33.00)	3.00	90.91
10-1125-221-400		EL TEACHER LIFE- NON ELA	5.00	30.00	33.00	33.00	3.00	90.91
<b>200</b>	<b>Employee Benefits</b>		134.91	793.11	800.00	0.00	6.89	99.14
								Object
<b>Purchased Services</b>								
10-1125-310-100		EL GRANT FIELD TRIPS STUD COST	0.00	755.00	875.00	250.00	120.00	86.29
10-1125-310-400		EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	875.00	875.00	250.00	0.00	100.00
10-1125-321-100		EL CURR. GOLD SOFTWARE-MG	0.00	585.25	599.00	(1.00)	13.75	97.70
10-1125-321-400		EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	586.00	1.00	0.75	99.87
10-1125-332-100		EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>		0.00	2,800.50	2,935.00	500.00	134.50	95.42
								Object
<b>Supplies And Materials</b>								
10-1125-424-100		EL GRANT SUPPLIES	0.00	1,606.00	1,606.00	(144.00)	0.00	100.00
10-1125-424-400		EL GRANT SUPPLIES	0.00	672.88	1,606.00	(144.00)	933.12	41.90
10-1125-425-100		EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	(255.32)	319.00	0.00	574.32	-80.04
10-1125-425-400		EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	714.32	319.00	0.00	(395.32)	223.92



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Education Fund 10										
Function	1000	Instruction								
Function	1125	Pre-K Programs								
Object	400	Supplies And Materials								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
400	Supplies And Materials		0.00	2,737.88	3,850.00	(288.00)	1,112.12	71.11	Object	
1125	Pre-K Programs		8,460.29	55,196.49	56,451.00	212.00	1,254.51	97.78	** Function	
<b>Pre-K Programs</b>										
<b>Salaries</b>										
10-1126-141-100	EL GRANT AIDE SALARY-MG		76.88	6,589.55	7,216.00	0.00	626.45	91.32		
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		83.76	7,454.76	7,371.00	0.00	(83.76)	101.14		
100	Salaries		160.64	14,044.31	14,587.00	0.00	542.69	96.28	Object	
<b>Employee Benefits</b>										
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00		
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1126	Pre-K Programs		160.64	14,044.31	14,587.00	0.00	542.69	96.28	** Function	
<b>Pre-K Programs</b>										
<b>Salaries</b>										
10-1127-145-100	EL PROGRAM SUB-MG		0.00	1,773.00	1,817.00	1,269.00	44.00	97.58		
10-1127-145-400	EL PROGRAM SUB-NLEAS		0.00	475.00	621.00	73.00	146.00	76.49		
100	Salaries		0.00	2,248.00	2,438.00	1,342.00	190.00	92.21	Object	
<b>Employee Benefits</b>										
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.00	8.80	15.00	0.00	6.20	58.67		
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	5.01	15.00	0.00	9.99	33.40		
200	Employee Benefits		0.00	13.81	30.00	0.00	16.19	46.03	Object	
1127	Pre-K Programs		0.00	2,261.81	2,468.00	1,342.00	206.19	91.65	** Function	
<b>Special Ed Programs K-12</b>										
<b>Salaries</b>										
10-1200-110-100	SPED TEACHER SALARIES-M.G.		13,317.10	87,003.00	87,001.00	0.00	(2.00)	100.00		
10-1200-110-200	SPED TEACHER SALARIES-K.G.		25,505.06	165,783.00	165,783.00	0.00	0.00	100.00		
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-110-4850	SFSF TEACHER SP ED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-120-300	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			<b>38,822.16</b>	<b>252,786.00</b>	<b>252,784.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>100.00</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		200.80	1,308.00	1,305.00	0.00	(3.00)	100.23	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		382.59	2,491.13	2,487.00	0.00	(4.13)	100.17	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		10.00	60.00	66.00	0.00	6.00	90.91	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		30.00	180.00	198.00	0.00	18.00	90.91	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		3,132.31	19,113.51	19,177.00	0.00	63.49	99.67	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		1,049.56	6,297.36	6,292.00	0.00	(5.36)	100.09	
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			<b>4,805.26</b>	<b>29,450.00</b>	<b>29,525.00</b>	<b>0.00</b>	<b>75.00</b>	<b>99.75</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1200-300	SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES		0.00	78.75	100.00	(1,400.00)	21.25	78.75	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES		3,475.00	4,087.72	1,500.00	0.00	(2,587.72)	272.51	
<b>300 Purchased Services</b>			<b>3,475.00</b>	<b>4,166.47</b>	<b>1,600.00</b>	<b>(1,400.00)</b>	<b>(2,566.47)</b>	<b>260.40</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1200-411-200	SPED SUPPLIES/DIST PAID		0.00	93.50	200.00	(300.00)	106.50	46.75	
10-1200-415-100	IDEA SUPPLIES-M.G.		0.00	497.81	505.00	0.00	7.19	98.58	
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.		0.00	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	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-460		CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	591.31	705.00	(300.00)	113.69	83.87	Object
<b>Capital Outlay</b>									
10-1200-500		CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-1200-600		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>									
10-1200-700-300		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300		EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>700</b>	<b>Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1200</b>	<b>Special Ed Programs K-12</b>		47,102.42	286,993.78	284,614.00	(1,700.00)	(2,379.78)	100.84	** Function
<b><u>S/Pmh Handicapped</u></b>									
<b>Salaries</b>									
10-1201-129-100		SUB/SPED STAFFING-MG	138.97	3,172.35	4,000.00	0.00	827.65	79.31	
10-1201-129-200		SUB/SPED STAFFING-KG	190.00	3,749.28	4,000.00	0.00	250.72	93.73	
<b>100</b>	<b>Salaries</b>		328.97	6,921.63	8,000.00	0.00	1,078.37	86.52	Object
<b>Employee Benefits</b>									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	1.07	43.45	60.00	60.00	16.55	72.42	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	2.86	47.06	60.00	60.00	12.94	78.43	
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	60.00	0.00	60.00	0.00	
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	60.00	0.00	60.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		3.93	90.51	240.00	120.00	149.49	37.71	Object
<b>1201</b>	<b>S/Pmh Handicapped</b>		332.90	7,012.14	8,240.00	120.00	1,227.86	85.10	** Function
<b><u>Tmh Handicapped</u></b>									
<b>Salaries</b>									
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	(200.00)	0.00	0.00	Object
<b>Employee Benefits</b>									

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Education Fund 10								
Function	1000	Instruction						
Function	1202	Tmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	0.00	(2.00)	0.00	0.00	
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	0.00	(2.00)	0.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	(4.00)	0.00	0.00	Object
<b>1202 Tmh Handicapped</b>		0.00	0.00	0.00	(204.00)	0.00	0.00	** Function
<b>Learning Disabled (Ld)</b>								
<b>Salaries</b>								
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-222	SPED AIDES/IDEA (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1205 Learning Disabled (Ld)</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 1210</b>								
<b>Salaries</b>								
10-1210-114-100	SPED AIDES/IDEA-M.G.	353.68	22,739.93	22,516.00	0.00	(223.93)	100.99	
10-1210-114-200	SPED AIDES/IDEA-K.G.	662.75	45,116.48	47,001.00	0.00	1,884.52	95.99	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)	237.50	1,757.50	2,000.00	0.00	242.50	87.88	
10-1210-125-100	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		1,253.93	69,613.91	71,517.00	0.00	1,903.09	97.34	Object
<b>Employee Benefits</b>								
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)	0.00	2.14	10.00	10.00	7.86	21.40	
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	0.00	148.41	0.00	
<b>200 Employee Benefits</b>		0.00	(146.27)	10.00	10.00	156.27	-1,462.70	Object
<b>1210 Function 1210</b>		1,253.93	69,467.64	71,527.00	10.00	2,059.36	97.12	** Function

**Special Education Programs Pre-K**

**Salaries**

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	3,079.30	52,008.00	52,008.00	0.00	0.00	100.00	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	5,811.00	5,811.00	5,779.00	0.00	(32.00)	100.55	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>8,890.30</b>	<b>57,819.00</b>	<b>57,787.00</b>	<b>0.00</b>	<b>(32.00)</b>	<b>100.06</b>	Object
<b>Employee Benefits</b>								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	133.36	870.46	867.00	0.19	(3.46)	100.40	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	10.00	60.00	66.00	0.00	6.00	90.91	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	1,413.36	8,298.26	8,480.00	0.00	181.74	97.86	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	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	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-1	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	875.68	5,696.67	5,693.00	570.00	(3.67)	100.06	
<b>200 Employee Benefits</b>		<b>2,432.40</b>	<b>14,925.39</b>	<b>15,106.00</b>	<b>570.19</b>	<b>180.61</b>	<b>98.80</b>	Object
<b>Purchased Services</b>								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	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	0.00	100.00	
10-1250-430-100	TITLE I SUPPLIES-MG	8,290.24	9,252.06	10,060.00	8,586.00	807.94	91.97	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	66.34	200.00	0.00	133.66	33.17	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	200.00	0.00	200.00	0.00	
10-1250-450-100	RTI	0.00	0.00	300.00	0.00	300.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG							
10-1250-450-200	RTI	0.00	978.00	1,000.00	(500.00)	22.00	97.80	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG							
<b>400</b>	<b>Supplies And Materials</b>	8,290.24	10,306.40	12,520.00	8,086.00	2,213.60	82.32	Object
<b>Capital Outlay</b>								
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1225</b>	<b>Special Education Programs Pre-K</b>	19,612.94	83,050.79	85,413.00	8,656.19	2,362.21	97.23	** Function
<b>Remedial and Supplemental Programs K-12</b>								
<b>Salaries</b>								
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	56.40	6,020.70	6,079.00	1,002.00	58.30	99.04	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	284.68	15,392.33	15,393.00	280.00	0.67	100.00	
<b>100</b>	<b>Salaries</b>	341.08	21,413.03	21,472.00	1,282.00	58.97	99.73	Object
<b>1252</b>	<b>Remedial and Supplemental Programs K-12</b>	341.08	21,413.03	21,472.00	1,282.00	58.97	99.73	** Function
<b>HOMEBOUND</b>								
<b>Salaries</b>								
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	63.75	905.25	1,000.00	(2,000.00)	94.75	90.53	
<b>100</b>	<b>Salaries</b>	63.75	905.25	2,000.00	(2,000.00)	1,094.75	45.26	Object
<b>Employee Benefits</b>								
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	15.00	0.00	15.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1253	HOMEBOUND							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1253-211-200		HOMEBOUND-KG	0.96	13.59	45.00	0.00	31.41	30.20	
<b>200 Employee Benefits</b>			0.96	13.59	60.00	0.00	46.41	22.65	Object
<b>1253 HOMEBOUND</b>									
			64.71	918.84	2,060.00	(2,000.00)	1,141.16	44.60	** Function
<b>Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1258-150-100		RAINBOWS-M.G.	0.00	726.00	1,000.00	0.00	274.00	72.60	
10-1258-150-200		RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
<b>100 Salaries</b>			0.00	726.00	2,000.00	0.00	1,274.00	36.30	Object
<b>Employee Benefits</b>									
10-1258-211-100		RAINBOWS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1258-235-100		RAINBOWS TRS/THIS-MG	0.00	12.16	15.00	0.00	2.84	81.07	
10-1258-235-200		RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	0.00	15.00	0.00	
<b>200 Employee Benefits</b>			0.00	12.16	30.00	0.00	17.84	40.53	Object
<b>1257 Supplemental Programs K-12</b>			0.00	738.16	2,030.00	0.00	1,291.84	36.36	** Function
<b>RTI PLAN LOSS (MTHIS)</b>									
<b>Salaries</b>									
10-1259-151-100		RTI PLAN LOSS-M.G.	191.60	4,057.10	4,000.00	1,000.00	(57.10)	101.43	
10-1259-151-200		RTI PLAN LOSS-K.G.	223.55	4,851.23	7,200.00	0.00	2,348.77	67.38	
<b>100 Salaries</b>			415.15	8,908.33	11,200.00	1,000.00	2,291.67	79.54	Object
<b>Employee Benefits</b>									
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	2.87	62.77	60.00	15.00	(2.77)	104.62	
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	3.36	71.84	90.00	(18.00)	18.16	79.82	
10-1259-221-100		RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1259-221-200		RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			6.23	134.61	150.00	(3.00)	15.39	89.74	Object
<b>1259 RTI PLAN LOSS (MTHIS)</b>			421.38	9,042.94	11,350.00	997.00	2,307.06	79.67	** Function
<b>Interscholastic Programs</b>									
<b>Salaries</b>									
10-1500-100-200		COACHING/SPONSOR	288.48	76,001.27	75,962.00	5,183.00	(39.27)	100.05	
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	340.00	6.00	0.07	99.98	
<b>100 Salaries</b>			288.48	76,341.20	76,302.00	5,189.00	(39.20)	100.05	Object
<b>Employee Benefits</b>									
10-1500-211-200		COACHING/SPONSOR TRS/THIS	4.32	946.55	1,062.00	0.00	115.45	89.13	
<b>200 Employee Benefits</b>			4.32	946.55	1,062.00	0.00	115.45	89.13	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Purchased Services</b>								
10-1500-319-200	BAND REPAIRS	0.00	1,650.62	1,800.00	0.00	149.38	91.70	
10-1500-320-200	REFEREES	0.00	7,866.00	7,920.00	420.00	54.00	99.32	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	625.00	700.00	0.00	75.00	89.29	
10-1500-330-100	Music Contract Service MG	120.00	120.00	120.00	120.00	0.00	100.00	
10-1500-330-200	Music Contract Service KG	742.00	742.00	742.00	742.00	0.00	100.00	
<b>300</b>	<b>Purchased Services</b>	<b>862.00</b>	<b>11,003.62</b>	<b>11,282.00</b>	<b>1,282.00</b>	<b>278.38</b>	<b>97.53</b>	Object
<b>Supplies And Materials</b>								
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	359.48	400.00	0.00	40.52	89.87	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	395.47	400.00	0.00	4.53	98.87	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	1,676.00	1,676.00	(124.00)	0.00	100.00	
10-1500-414-200	STUDENT ACTIVITIES	(0.41)	145.56	270.00	0.00	124.44	53.91	
10-1500-420-200	BAND SUPPLIES	0.00	1,894.70	1,900.00	0.00	5.30	99.72	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	180.00	180.00	(120.00)	0.00	100.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	757.91	758.00	(742.00)	0.09	99.99	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB	0.00	823.90	824.00	0.00	0.10	99.99	
<b>400</b>	<b>Supplies And Materials</b>	<b>(0.41)</b>	<b>6,233.02</b>	<b>6,408.00</b>	<b>(986.00)</b>	<b>174.98</b>	<b>97.27</b>	Object
<b>Capital Outlay</b>								
10-1500-500-200	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Other Objects</b>								
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	224.00	300.00	0.00	76.00	74.67	
10-1500-640-200	STUDENT DUES/FEES-KG	0.00	3,560.25	3,700.00	0.00	139.75	96.22	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1500-641-200	REFUND SCHOOL FEES-KG	169.00	169.00	500.00	0.00	331.00	33.80	
<b>600</b>	<b>Other Objects</b>	<b>169.00</b>	<b>3,953.25</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,046.75</b>	<b>79.07</b>	Object
<b>1500</b>	<b>Interscholastic Programs</b>	<b>1,323.39</b>	<b>98,477.64</b>	<b>100,054.00</b>	<b>5,485.00</b>	<b>1,576.36</b>	<b>98.42</b>	** Function
<b>Function 1600</b>								
<b>Salaries</b>								
10-1600-100-200	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Employee Benefits</b>								
10-1600-211-200	SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	



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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 Adjustments	Budget Balance	% of Budget		
10-1600-221-200	SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00		
10-1600-222-200	SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00		
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>1600</b>	<b>Function 1600</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Gifted Programs</b>									
<b>Salaries</b>									
10-1650-100-200	GIFTED INSTRUCTOR	8,214.78	53,396.00	53,396.00	0.00	0.00	100.00		
<b>100</b>	<b>Salaries</b>	8,214.78	53,396.00	53,396.00	0.00	0.00	100.00		Object
<b>Employee Benefits</b>									
10-1650-211-200	GIFTED TRS/THIS	123.20	800.88	801.00	0.00	0.12	99.99		
10-1650-221-200	GIFTED LIFE	10.00	60.00	66.00	0.00	6.00	90.91		
10-1650-222-200	GIFTED MEDICAL	1,049.56	6,297.36	6,293.00	0.00	(4.36)	100.07		
<b>200</b>	<b>Employee Benefits</b>	1,182.76	7,158.24	7,160.00	0.00	1.76	99.98		Object
<b>Purchased Services</b>									
10-1650-310-200	GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
10-1650-312-200	TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	0.00		
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>Supplies And Materials</b>									
10-1650-410-200	GIFTED SUPPLIES	0.00	1,532.45	1,643.00	0.00	110.55	93.27		
<b>400</b>	<b>Supplies And Materials</b>	0.00	1,532.45	1,643.00	0.00	110.55	93.27		Object
<b>1650</b>	<b>Gifted Programs</b>	9,397.54	62,086.69	62,199.00	0.00	112.31	99.82	**	Function
<b>Bilingual Programs</b>									
<b>Salaries</b>									
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	(7,235.38)	6,587.78	16,588.00	0.00	10,000.22	39.71		
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	(13,246.71)	4,974.71	21,866.00	0.00	16,891.29	22.75		
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	500.00	16,588.00	0.00	16,088.00	3.01		
10-1800-180-100	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>100</b>	<b>Salaries</b>	(20,482.09)	12,062.49	55,042.00	0.00	42,979.51	21.92		Object
<b>Employee Benefits</b>									
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	37.10	242.00	242.00	0.00	0.00	100.00		
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	45.74	319.00	319.00	0.00	0.00	100.00		
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH)	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10									
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 Adjustments	Budget Balance	% of Budget	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS		2.50	1.25	0.00	0.00	(1.25)	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS		2.03	2.03	0.00	0.00	(2.03)	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS		835.46	835.46	0.00	0.00	(835.46)	0.00	
<b>200</b>	<b>Employee Benefits</b>		<b>922.83</b>	<b>1,399.74</b>	<b>561.00</b>	<b>0.00</b>	<b>(838.74)</b>	<b>249.51</b>	<b>Object</b>
<b>Purchased Services</b>									
10-1800-300-300	REQUIRED ELL/TPI PD		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG		0.00	212.98	213.00	0.00	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	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>212.98</b>	<b>213.00</b>	<b>0.00</b>	<b>0.02</b>	<b>99.99</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-1800-500-300	ELL/TPI CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Non-Capitalized Equipment</b>									
10-1800-700-300	ELL NON CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	
<b>700</b>	<b>Non-Capitalized Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1800</b>	<b>Bilingual Programs</b>		<b>(19,559.26)</b>	<b>13,675.21</b>	<b>55,816.00</b>	<b>0.00</b>	<b>42,140.79</b>	<b>24.50</b>	<b>** Function</b>
<b>Regular K-12 Programs - Private Tuition</b>									
<b>Other Objects</b>									
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG		0.00	0.00	200.00	0.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG		292.50	1,989.00	2,500.00	2,300.00	511.00	79.56	
<b>600</b>	<b>Other Objects</b>		<b>292.50</b>	<b>1,989.00</b>	<b>2,700.00</b>	<b>2,300.00</b>	<b>711.00</b>	<b>73.67</b>	<b>Object</b>
<b>1911</b>	<b>Regular K-12 Programs - Private Tuition</b>		<b>292.50</b>	<b>1,989.00</b>	<b>2,700.00</b>	<b>2,300.00</b>	<b>711.00</b>	<b>73.67</b>	<b>** Function</b>
<b>Special Education Programs K-12 - Private Tuition</b>									

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## Education Fund 10

Function	1000	Instruction
Function	1912	Special Education Programs K-12 - Private Tuition
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Other Objects</b>								
10-1912-670-100	SPED TUITION PRIVATE-MG	11,908.60	77,549.25	91,000.00	30,947.00	13,450.75	85.22	
10-1912-670-200	SPED TUITION PRIVATE-KG	13,525.10	125,610.55	127,837.00	0.00	2,226.45	98.26	
<b>600</b>	<b>Other Objects</b>	<b>25,433.70</b>	<b>203,159.80</b>	<b>218,837.00</b>	<b>30,947.00</b>	<b>15,677.20</b>	<b>92.84</b>	Object
<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	<b>25,433.70</b>	<b>203,159.80</b>	<b>218,837.00</b>	<b>30,947.00</b>	<b>15,677.20</b>	<b>92.84</b>	** Function
<b>1000</b>	<b>Instruction</b>	<b>402,616.69</b>	<b>3,324,196.88</b>	<b>3,415,061.00</b>	<b>63,454.19</b>	<b>90,864.12</b>	<b>97.34</b>	* Function

### Support Services

#### Function 2110

##### Salaries

10-2110-110-100	SOCIAL WORKERS SALARIES-MG	4,487.02	37,146.45	42,999.00	0.00	5,852.55	86.39	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	12,180.78	79,175.00	79,175.00	0.00	0.00	100.00	
10-2110-116-300	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>16,667.80</b>	<b>116,321.45</b>	<b>122,174.00</b>	<b>0.00</b>	<b>5,852.55</b>	<b>95.21</b>	Object

##### Employee Benefits

10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	67.31	557.25	645.00	0.00	87.75	86.40	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	182.72	1,187.65	1,188.00	0.00	0.35	99.97	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	10.00	60.00	66.00	0.00	6.00	90.91	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	10.00	60.00	66.00	0.00	6.00	90.91	
10-2110-222-100	SW MEDICAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS)	2,544.04	15,264.24	15,265.00	0.00	0.76	100.00	
<b>200</b>	<b>Employee Benefits</b>	<b>2,814.07</b>	<b>17,129.14</b>	<b>17,230.00</b>	<b>0.00</b>	<b>100.86</b>	<b>99.41</b>	Object

##### Purchased Services

10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-315-300	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-320-300	INVESTIGATION SERVICES	0.00	0.00	0.00	(500.00)	0.00	0.00	
10-2110-325-300	EDULINK	0.00	0.00	0.00	(2,475.00)	0.00	0.00	
10-2110-340-300	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300	New SIS System	0.00	14,413.00	22,214.00	0.00	7,801.00	64.88	
10-2110-342-300	CONTRACT SERVICES S.W. FMLA	0.00	600.00	600.00	600.00	0.00	100.00	
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>15,013.00</b>	<b>22,814.00</b>	<b>(2,375.00)</b>	<b>7,801.00</b>	<b>65.81</b>	Object

##### Supplies And Materials

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2110-400-100	SW PROTOCOLS IDEA-MG		0.00	0.00	0.00	(107.00)	0.00	0.00
10-2110-400-200	SW PROTOCOLS IDEA-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-401-100	SW (IDEA)-MG		0.00	112.65	294.00	0.00	181.35	38.32
10-2110-401-200	SW (IDEA)-KG		0.00	312.30	318.00	0.00	5.70	98.21
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	4,965.00	5,415.00	0.00	450.00	91.69
<b>400 Supplies And Materials</b>			0.00	5,389.95	6,027.00	(107.00)	637.05	89.43
<b>2110 Function 2110</b>			19,481.87	153,853.54	168,245.00	(2,482.00)	14,391.46	91.45
								** Function
<b>Service Area Direction</b>								
<b>Salaries</b>								
10-2111-100-300	STUDENT DATA SPECIALIST		2,391.43	39,815.00	39,811.00	0.00	(4.00)	100.01
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		670.90	2,608.83	2,000.00	0.00	(608.83)	130.44
<b>100 Salaries</b>			3,062.33	42,423.83	41,811.00	0.00	(612.83)	101.47
								Object
<b>Employee Benefits</b>								
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	60.50	66.00	0.00	5.50	91.67
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	15,646.47	15,603.00	0.00	(43.47)	100.28
<b>200 Employee Benefits</b>			1,305.28	15,706.97	15,669.00	0.00	(37.97)	100.24
<b>2111 Service Area Direction</b>			4,367.61	58,130.80	57,480.00	0.00	(650.80)	101.13
								** Function
<b>Attendance Services</b>								
<b>Employee Benefits</b>								
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>2112 Attendance Services</b>			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
<b>Function 2120</b>								
<b>Salaries</b>								
10-2120-100-100	MENTORING OF NEW STAFF-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	800.00	0.00	800.00	0.00
<b>100 Salaries</b>			0.00	0.00	800.00	0.00	800.00	0.00
								Object
<b>Employee Benefits</b>								
10-2120-200-100	MENTORING TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Function 2120							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2120-200-200	MENTORING TRS/THIS-KG		0.00	0.00	12.00	0.00	12.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	12.00	0.00	12.00	0.00	Object
<b>Purchased Services</b>									
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2120-400-200	Title IV Resources KG		303.60	303.60	400.00	0.00	96.40	75.90	
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>			303.60	303.60	400.00	0.00	96.40	75.90	Object
<b>2120 Function 2120</b>			303.60	303.60	1,212.00	0.00	908.40	25.05	** Function
<b>Nurse Services</b>									
<b>Salaries</b>									
10-2134-110-100	NURSE SALARIES-MG		1,252.52	40,766.09	45,368.00	0.00	4,601.91	89.86	
10-2134-110-200	NURSE SALARIES-KG		969.77	37,388.57	37,742.00	0.00	353.43	99.06	
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	0.00	193.00	0.00	
10-2134-111-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	0.00	193.00	0.00	
<b>100 Salaries</b>			2,222.29	78,154.66	83,496.00	0.00	5,341.34	93.60	Object
<b>Employee Benefits</b>									
10-2134-222-100	NURSE BENEFITS-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2134-222-200	NURSE BENEFITS-KG		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2134-305-300	CPR TRAINING COST		0.00	615.00	695.00	45.00	80.00	88.49	
10-2134-310-100	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			0.00	615.00	695.00	45.00	80.00	88.49	Object
<b>Supplies And Materials</b>									
10-2134-410-100	HEALTH SUPPLIES/MG		0.00	590.97	700.00	0.00	109.03	84.42	
10-2134-410-200	HEALTH SUPPLIES/KG		0.00	632.75	700.00	0.00	67.25	90.39	
10-2134-420-300	CRISIS SUPPLIES		0.00	24.89	25.00	(975.00)	0.11	99.56	
10-2134-425-100	AED SUPPLIES-MG		0.00	169.00	250.00	250.00	81.00	67.60	
10-2134-425-200	AED SUPPLIES-KG		0.00	338.00	350.00	(250.00)	12.00	96.57	
<b>400 Supplies And Materials</b>			0.00	1,755.61	2,025.00	(975.00)	269.39	86.70	Object
<b>2134 Nurse Services</b>			2,222.29	80,525.27	86,216.00	(930.00)	5,690.73	93.40	** Function
<b>Function 2140</b>									
<b>Purchased Services</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2140</b>	<b>Function 2140</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Psychological Ser</b>									
<b>Salaries</b>									
10-2149-110-300	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2149-211-300	PSYCHOLOGICAL TRS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300	PSYCHOLOGICAL LIFE		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG		3,151.50	45,885.95	45,240.00	(30,000.00)	(645.95)	101.43	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG		14,877.50	22,140.00	18,000.00	0.00	(4,140.00)	123.00	
<b>300</b>	<b>Purchased Services</b>		18,029.00	68,025.95	63,240.00	(30,000.00)	(4,785.95)	107.57	Object
<b>Supplies And Materials</b>									
10-2149-400-300	PSYCHOLOGIST SUPPLIES		0.00	153.45	160.00	0.00	6.55	95.91	
<b>400</b>	<b>Supplies And Materials</b>		0.00	153.45	160.00	0.00	6.55	95.91	Object
<b>2149</b>	<b>Other Psychological Ser</b>		18,029.00	68,179.40	63,400.00	(30,000.00)	(4,779.40)	107.54	** Function
<b>Speech Pathlgy Serv</b>									
<b>Salaries</b>									
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG		13,637.02	86,900.44	89,178.00	537.00	2,277.56	97.45	

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Education Fund 10								
Function	2000	Support Services						
Function	2152	Speech Pathlgy Serv						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	31,579.26	60,820.55	33,929.00	0.00	(26,891.55)	179.26	
<b>100 Salaries</b>		<b>45,216.28</b>	<b>147,720.99</b>	<b>123,107.00</b>	<b>537.00</b>	<b>(24,613.99)</b>	<b>119.99</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2152-211-100	SPEECH PATH TRS-MG	208.94	1,292.86	2,631.00	1,301.00	1,338.14	49.14	
10-2152-211-200	SPEECH PATH TRS-KG	79.22	525.32	509.00	0.00	(16.32)	103.21	
10-2152-221-100	SPEECH PATH/LIFE-MG	11.25	66.25	66.00	0.00	(0.25)	100.38	
10-2152-221-200	SPEECH PATH/LIFE-KG	4.22	52.97	66.00	0.00	13.03	80.26	
10-2152-222-100	SPEECH PATH/HOSP-MG	301.96	6,297.00	6,297.00	0.00	0.00	100.00	
10-2152-222-200	SPEECH PATH/HOSP-KG	2,456.18	15,176.38	15,265.00	0.00	88.62	99.42	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>3,061.77</b>	<b>23,410.78</b>	<b>24,834.00</b>	<b>1,301.00</b>	<b>1,423.22</b>	<b>94.27</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2152-400-100	SPEECH PROTICALS	0.00	210.10	211.00	24.00	0.90	99.57	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>210.10</b>	<b>211.00</b>	<b>24.00</b>	<b>0.90</b>	<b>99.57</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2152 Speech Pathlgy Serv</b>		<b>48,278.05</b>	<b>171,341.87</b>	<b>148,152.00</b>	<b>1,862.00</b>	<b>(23,189.87)</b>	<b>115.65</b>	<b>** Function</b>
<b>Other Support Svs Pupils</b>								
<b>Salaries</b>								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	112.00	13,204.00	17,784.00	0.00	4,580.00	74.25	
10-2190-110-200	STUDENT SUPERVISION-KG	190.00	12,543.59	15,000.00	0.00	2,456.41	83.62	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	59.30	150.00	0.00	90.70	39.53	
10-2190-150-300	TAX REDUCTION ADVOCATE	57.32	57.32	600.00	0.00	542.68	9.55	
<b>100 Salaries</b>		<b>359.32</b>	<b>25,864.21</b>	<b>33,534.00</b>	<b>0.00</b>	<b>7,669.79</b>	<b>77.13</b>	<b>Object</b>
<b>Employee Benefits</b>								

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	2190	Other Support Svs Pupils	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
10-2190-200	NEW PARENT STUDENT ORIENT		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG		1.68	186.94	267.00	0.00	80.06	70.01	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG		2.85	206.17	225.00	0.00	18.83	91.63	
10-2190-221	STUDENT SUPERVISION(INS2)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG		0.00	0.00	0.00	0.00	0.00	0.00	
	(INS2)								
10-2190-221-200	STUDENT SUPERVISION-KG		0.00	0.00	0.00	0.00	0.00	0.00	
	(INS2)								
10-2190-222	STUDENT SUPERVISION HOSP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG		0.00	0.00	0.00	0.00	0.00	0.00	
	(INS3)								
10-2190-222-200	STUDENT SUPERVISION-KG		0.00	0.00	0.00	0.00	0.00	0.00	
	(INS3)								
10-2190-240	STUDENT SUPERVISION		0.00	0.00	0.00	0.00	0.00	0.00	
	(FEDITRS14								
10-2190-240-100	STUDENT SUPERVISION-MG		0.00	0.00	0.00	0.00	0.00	0.00	
	(FEDITR								
	<b>200 Employee Benefits</b>		<b>4.53</b>	<b>393.11</b>	<b>492.00</b>	<b>0.00</b>	<b>98.89</b>	<b>79.90</b>	Object
<b>Supplies And Materials</b>									
10-2190-410-200	GRADUATION EXPENSE		1,490.52	2,395.52	3,000.00	0.00	604.48	79.85	
10-2190-411	ASSEMBLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG		0.00	500.00	500.00	0.00	0.00	100.00	
10-2190-411-200	ASSEMBLIES-KG		0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-412-100	KG/INCENTIVES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS		469.62	1,152.97	2,000.00	0.00	847.03	57.65	
10-2190-415-100	PBIS INCENTIVES/MG		0.00	306.99	500.00	0.00	193.01	61.40	
10-2190-415-200	PBIS INCENTIVES/KG		0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES		0.00	100.00	150.00	0.00	50.00	66.67	
10-2190-420-100	CHARCTER COUNTS		0.00	0.00	100.00	0.00	100.00	0.00	
	SUPPLIES-MG								
10-2190-420-200	CHARCTER COUNTS		0.00	39.92	100.00	0.00	60.08	39.92	
	SUPPLIES-KG								
	<b>400 Supplies And Materials</b>		<b>1,960.14</b>	<b>4,495.40</b>	<b>7,350.00</b>	<b>0.00</b>	<b>2,854.60</b>	<b>61.16</b>	Object
	<b>2190 Other Support Svs Pupils</b>		<b>2,323.99</b>	<b>30,752.72</b>	<b>41,376.00</b>	<b>0.00</b>	<b>10,623.28</b>	<b>74.33</b>	** Function

**Function 2210**

**Salaries**



# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,560.31	85,284.00	85,284.00	0.00	0.00	100.00	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>6,560.31</b>	<b>85,284.00</b>	<b>85,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>Employee Benefits</b>								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	0.00	(2,880.00)	0.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	360.00	6,480.00	6,480.00	720.00	0.00	100.00	
10-2210-211-100	TRS/THIS-MG	0.00	0.59	30.00	0.00	29.41	1.97	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	45.00	0.00	44.69	0.69	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	98.40	1,180.80	1,279.00	0.00	98.20	92.32	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	181.50	215.00	0.00	33.50	84.42	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	8,350.80	18,374.00	0.00	10,023.20	45.45	
<b>200 Employee Benefits</b>		<b>1,180.08</b>	<b>16,194.00</b>	<b>26,423.00</b>	<b>(2,160.00)</b>	<b>10,229.00</b>	<b>61.29</b>	Object
<b>Purchased Services</b>								
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	1,824.00	3,895.99	4,148.00	547.00	252.01	93.92	
10-2210-345-200	TITLE II PROF. DEV.-KG	1,549.00	3,445.00	6,770.00	1,367.00	3,325.00	50.89	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	

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## Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	70.00	200.00	(300.00)	130.00	35.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	200.00	(300.00)	200.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	826.50	1,500.00	0.00	673.50	55.10	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	1,250.00	3,650.00	2,400.00	2,400.00	34.25	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	877.00	877.00	877.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	617.50	1,500.00	0.00	882.50	41.17	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	1,250.00	7,250.00	6,000.00	6,000.00	17.24	
10-2210-395-200	TITLE IV PD	0.00	1,000.00	1,315.00	315.00	315.00	76.05	
<b>300 Purchased Services</b>		<b>3,373.00</b>	<b>12,354.99</b>	<b>27,410.00</b>	<b>10,906.00</b>	<b>15,055.01</b>	<b>45.07</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	50.00	50.00	0.00	0.00	100.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	288.27	300.00	0.00	11.73	96.09	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	200.00	344.00	600.00	0.00	256.00	57.33	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	0.00	287.37	450.00	250.00	162.63	63.86	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	0.00	287.38	450.00	250.00	162.62	63.86	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	0.00	150.00	(100.00)	150.00	0.00	
10-2210-430-200	Title IV KG	0.00	0.00	150.00	(100.00)	150.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		200.00	1,257.02	2,150.00	300.00	892.98	58.47	Object
2210	Function 2210		11,313.39	115,090.01	141,267.00	9,046.00	26,176.99	81.47	** Function
<b>Title I</b>									
<b>Salaries</b>									
10-2211-110-100		FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	172.00	700.00	500.00	528.00	24.57	
10-2211-110-200		FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	200.00	700.00	500.00	500.00	28.57	
100	Salaries		0.00	372.00	1,400.00	1,000.00	1,028.00	26.57	Object
<b>Employee Benefits</b>									
10-2211-211-100		Fine Arts Curr Work Summer TRS/THIS	0.00	0.00	15.00	15.00	15.00	0.00	
10-2211-211-200		Fine Arts Curr Summer	0.00	0.00	15.00	15.00	15.00	0.00	
200	Employee Benefits		0.00	0.00	30.00	30.00	30.00	0.00	Object
2211	Title I		0.00	372.00	1,430.00	1,030.00	1,058.00	26.01	** Function
<b>Instruction &amp; Curriculum</b>									
<b>Salaries</b>									
10-2212-140-100		SUMMER CURRICULUM WORK-MG	71.50	370.57	2,000.00	0.00	1,629.43	18.53	
10-2212-140-200		SUMMER CURRICULUM WORK-KG	1,177.00	1,177.00	3,000.00	0.00	1,823.00	39.23	
100	Salaries		1,248.50	1,547.57	5,000.00	0.00	3,452.43	30.95	Object
<b>Employee Benefits</b>									
10-2212-211-100		SUMMER CURRICULUM WORK-MG (MTH	1.07	1.07	0.00	0.00	(1.07)	0.00	
10-2212-211-200		SUMMER CURRICULUM WORK-KG (MTH	17.66	17.66	0.00	0.00	(17.66)	0.00	
200	Employee Benefits		18.73	18.73	0.00	0.00	(18.73)	0.00	Object
2212	Instruction & Curriculum		1,267.23	1,566.30	5,000.00	0.00	3,433.70	31.33	** Function
<b>Instrctnl Staff Training</b>									
<b>Purchased Services</b>									
10-2213-310		EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2220</b>									

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Education Fund 10								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget

<b>Salaries</b>									
10-2220-117-200		DISTRICT MEDIA SERV COORD	4,473.60	58,335.68	58,147.00	0.00	(188.68)	100.32	
10-2220-118-200		DISTRICT LRC OT	0.00	398.43	1,200.00	0.00	801.57	33.20	
10-2220-120		LSTA GRANT 08-2000	0.00	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	0.00	
<b>100</b>	<b>Salaries</b>		<b>4,473.60</b>	<b>58,734.11</b>	<b>59,347.00</b>	<b>0.00</b>	<b>612.89</b>	<b>98.97</b>	Object
<b>Employee Benefits</b>									
10-2220-210-200		LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200		DISTRICT MEDIA SERV (INS2)	5.00	62.00	66.00	0.00	4.00	93.94	
10-2220-222-200		DISTRICT MEDIA SERV INS 3	679.49	15,603.00	15,603.00	0.00	0.00	100.00	
10-2220-222-300		IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		<b>684.49</b>	<b>15,665.00</b>	<b>15,669.00</b>	<b>0.00</b>	<b>4.00</b>	<b>99.97</b>	Object
<b>Supplies And Materials</b>									
10-2220-400-200		AMERICAN H20 DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100		LIBRARY SUPPLIES - MG	0.00	842.76	1,000.00	0.00	157.24	84.28	
10-2220-411-200		LIBRARY SUPPLIES - KG	0.00	955.79	1,000.00	0.00	44.21	95.58	
10-2220-412-200		LIBRARY GRANT SUPPLIES	0.00	0.00	750.00	0.00	750.00	0.00	
10-2220-413-100		LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200		LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100		LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-415-200		LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-430-100		AUDIO VISUAL SUPPLIES/MG	0.00	200.00	200.00	0.00	0.00	100.00	
10-2220-430-200		AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	0.00	200.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>4,741.55</b>	<b>5,894.00</b>	<b>1,456.00</b>	<b>1,152.45</b>	<b>80.45</b>	Object
<b>2220</b>	<b>Function 2220</b>		<b>5,158.09</b>	<b>79,140.66</b>	<b>80,910.00</b>	<b>1,456.00</b>	<b>1,769.34</b>	<b>97.81</b>	** Function

**Service Area Direction**

<b>Salaries</b>									
10-2221-100-300		IT DIRECTOR SALARY	3,854.15	50,104.00	50,104.00	0.00	0.00	100.00	
10-2221-130-300		IT OVERTIME	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
<b>100</b>	<b>Salaries</b>		<b>3,854.15</b>	<b>50,104.00</b>	<b>53,104.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>94.35</b>	Object
<b>Employee Benefits</b>									
10-2221-221-300		IT DIRECTOR LIFE INS	15.00	180.00	215.00	0.00	35.00	83.72	
10-2221-222-300		IT DIRECTOR MED INSURANCE	1,203.88	7,034.78	16,960.00	0.00	9,925.22	41.48	
<b>200</b>	<b>Employee Benefits</b>		<b>1,218.88</b>	<b>7,214.78</b>	<b>17,175.00</b>	<b>0.00</b>	<b>9,960.22</b>	<b>42.01</b>	Object

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Education Fund 10									
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 Adjustments	Budget Balance	% of Budget	
2221	Service Area Direction		5,073.03	57,318.78	70,279.00	0.00	12,960.22	81.56	** Function
<b>Sch Library Services</b>									
<b>Salaries</b>									
10-2222-110-100	MG MEDIA AIDE		433.44	20,398.77	20,386.00	877.00	(12.77)	100.06	
100	Salaries		433.44	20,398.77	20,386.00	877.00	(12.77)	100.06	Object
<b>Employee Benefits</b>									
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	1,343.56	4,853.00	0.00	3,509.44	27.69	
200	Employee Benefits		0.00	1,343.56	4,853.00	0.00	3,509.44	27.69	Object
2222	Sch Library Services		433.44	21,742.33	25,239.00	877.00	3,496.67	86.15	** Function
<b>Assessment/Testing</b>									
<b>Salaries</b>									
10-2230-100-300	ASSESSMENT		0.00	570.98	571.00	43.00	0.02	100.00	
100	Salaries		0.00	570.98	571.00	43.00	0.02	100.00	Object
<b>Employee Benefits</b>									
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	3.88	8.00	0.00	4.12	48.50	
200	Employee Benefits		0.00	3.88	8.00	0.00	4.12	48.50	Object
<b>Supplies And Materials</b>									
10-2230-401	TITLE I TESTING ASSMNT TOOLS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100	TESTING MATERIALS-MG		0.00	4,146.50	4,460.00	0.00	313.50	92.97	
10-2230-410-200	TESTING MATERIALS-KG		0.00	4,302.50	4,303.00	0.00	0.50	99.99	
400	Supplies And Materials		0.00	8,449.00	8,763.00	0.00	314.00	96.42	Object
2230	Assessment/Testing		0.00	9,023.86	9,342.00	43.00	318.14	96.59	** Function
<b>OTHER FLOW THRU</b>									
<b>Salaries</b>									
10-2300-160	MENTAL HEALTH COORD.		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2300-211	TRS/THIS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260	MH COORD TRS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>									
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2300	OTHER FLOW THRU							
Object	700	Non-Capitalized Equipment							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
2300	OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2310</b>									
<b>Employee Benefits</b>									
10-2310-215	BOARD PAID ERO		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)		81.62	1,222.70	1,250.00	450.00	27.30	97.82	
10-2310-310-300	BOARD IN-SERVICE		0.00	288.40	4,000.00	0.00	3,711.60	7.21	
10-2310-315-300	LEGAL SERVICES		1,163.75	14,660.00	15,000.00	5,000.00	340.00	97.73	
10-2310-318-300	SPEED LEGAL SERVICE		1,787.50	6,775.20	6,000.00	1,000.00	(775.20)	112.92	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING		0.00	6,599.33	7,000.00	1,000.00	400.67	94.28	
10-2310-333	TITLE I/LAN WAN		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300	STRATEGIC PLANNING		0.00	1,993.08	6,000.00	0.00	4,006.92	33.22	
10-2310-335-300	BOARD OF ED OTHER EXP		0.00	462.96	1,000.00	0.00	537.04	46.30	
10-2310-380-300	INSURANCE RETIRED TEACHERS		0.00	8,000.00	10,000.00	0.00	2,000.00	80.00	
300	Purchased Services		3,032.87	40,001.67	50,250.00	7,450.00	10,248.33	79.61	Object
<b>Supplies And Materials</b>									
10-2310-400-300	BOARD OF EDUCATION/OTHER		943.90	3,471.29	5,000.00	0.00	1,528.71	69.43	
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE		2,013.00	10,429.48	20,000.00	(1,965.00)	9,570.52	52.15	
400	Supplies And Materials		2,956.90	13,900.77	25,000.00	(1,965.00)	11,099.23	55.60	Object
<b>Capital Outlay</b>									
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2310-610-300	BOARD OF ED DUES		0.00	7,180.00	7,200.00	(234.00)	20.00	99.72	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	7,180.00	7,200.00	(234.00)	20.00	99.72	Object
2310	Function 2310		5,989.77	61,082.44	82,450.00	5,251.00	21,367.56	74.08	** Function
<b>Brd Secretary Services</b>									
<b>Salaries</b>									
10-2312-110-300	BOARD SECRETARY SALARY		270.41	3,244.92	3,359.00	0.00	114.08	96.60	

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>100</b>	<b>Salaries</b>		270.41	3,244.92	3,359.00	0.00	114.08	96.60	Object
<b>Employee Benefits</b>									
10-2312-221		BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222		BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2312</b>	<b>Brd Secretary Services</b>		270.41	3,244.92	3,359.00	0.00	114.08	96.60	** Function
<b>Brd Treasurer Services</b>									
<b>Purchased Services</b>									
10-2313-300-300		TREASURER SALARY	276.58	3,300.60	3,319.00	0.00	18.40	99.45	
<b>300</b>	<b>Purchased Services</b>		276.58	3,300.60	3,319.00	0.00	18.40	99.45	Object
<b>2313</b>	<b>Brd Treasurer Services</b>		276.58	3,300.60	3,319.00	0.00	18.40	99.45	** Function
<b>Function 2320</b>									
<b>Salaries</b>									
10-2320-116-300		SUPT. VACATION BUYBACK	7,340.00	7,340.00	7,340.00	0.00	0.00	100.00	
<b>100</b>	<b>Salaries</b>		7,340.00	7,340.00	7,340.00	0.00	0.00	100.00	Object
<b>Employee Benefits</b>									
10-2320-211-300		BUY BACK TRS/THIS	299.99	299.99	664.00	0.00	364.01	45.18	
<b>200</b>	<b>Employee Benefits</b>		299.99	299.99	664.00	0.00	364.01	45.18	Object
<b>2320</b>	<b>Function 2320</b>		7,639.99	7,639.99	8,004.00	0.00	364.01	95.45	** Function
<b>Office Of Supt Services</b>									
<b>Salaries</b>									
10-2321-110-300		SUPT. SALARY	13,196.98	171,560.74	171,560.00	0.00	(0.74)	100.00	
10-2321-111-300		SUPT ANNUITY	576.93	7,500.00	7,500.00	0.00	0.00	100.00	
10-2321-112-300		SUPERINT MEDICAL INS	1,388.79	18,054.16	18,054.00	0.00	(0.16)	100.00	
<b>100</b>	<b>Salaries</b>		15,162.70	197,114.90	197,114.00	0.00	(0.90)	100.00	Object
<b>Employee Benefits</b>									
10-2321-211-300		SUPT (ADMTHTHIS)	1,984.52	25,798.76	26,421.00	0.00	622.24	97.64	
10-2321-221-300		SUPT. SALARY (INS2)	50.00	605.00	660.00	0.00	55.00	91.67	
10-2321-222-300		SUPERINT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300		SUPT. SALARY (ADMDF)	167.81	2,013.72	2,014.00	0.00	0.28	99.99	
<b>200</b>	<b>Employee Benefits</b>		2,202.33	28,417.48	29,095.00	0.00	677.52	97.67	Object
<b>Purchased Services</b>									
10-2321-310-300		SUPT IN-SERVICE	0.00	599.00	600.00	0.00	1.00	99.83	

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
300	Purchased Services	0.00	599.00	600.00	0.00	1.00	99.83	Object	
<b>Supplies And Materials</b>									
10-2321-400-300	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
10-2321-640-300	SUPT. DUES/FEES	0.00	2,641.64	3,000.00	0.00	358.36	88.05		
600	Other Objects	0.00	2,641.64	3,000.00	0.00	358.36	88.05	Object	
2321	Office Of Supt Services	17,365.03	228,773.02	229,809.00	0.00	1,035.98	99.55	**	Function
<b>Service Area Administrative Services</b>									
<b>Salaries</b>									
10-2330-150-100	EL CLERICAL REG (DRAGOSH)	0.00	1,500.00	1,500.00	0.00	0.00	100.00		
10-2330-151-100	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	1,500.00	1,500.00	0.00	0.00	100.00	Object	
<b>Supplies And Materials</b>									
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2330	Service Area Administrative Services	0.00	1,500.00	1,500.00	0.00	0.00	100.00	**	Function
<b>Tort Immunity Functions</b>									
<b>Purchased Services</b>									
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00		
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00		
10-2360-380-300	UNEMPLOYMENT	0.00	1,552.00	1,800.00	800.00	248.00	86.22		
10-2360-390-100	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
10-2360-390-400	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	1,552.00	1,800.00	800.00	248.00	86.22	Object	
2360	Tort Immunity Functions	0.00	1,552.00	1,800.00	800.00	248.00	86.22	**	Function
<b>Function 2400</b>									
<b>Salaries</b>									
10-2400-115-100	SECRETARY SALARIES-MG	1,274.60	23,140.21	23,288.00	0.00	147.79	99.37		
10-2400-115-200	SECRETARY SALARIES-KG	616.61	14,707.35	20,628.00	0.00	5,920.65	71.30		
10-2400-115-300	DISTRICT SECRETARY SALARIES	2,450.10	35,933.97	41,221.00	0.00	5,287.03	87.17		
10-2400-130-100	SECRETARY OT-MG	0.00	126.17	400.00	0.00	273.83	31.54		
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	0.00	400.00	0.00		
10-2400-130-300	SECRETARY OT-DISTRICT	1.40	25.26	450.00	50.00	424.74	5.61		
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00		



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Education Fund 10								
Function	2000	Support Services						
Function	2400	Function 2400						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2401-114-200	KG COVERAGE FOR LUNCH	0.00	921.96	1,452.00	0.00	530.04	63.50	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	285.00	0.00	51.94	81.78	
<b>100 Salaries</b>		<b>4,342.71</b>	<b>75,087.98</b>	<b>88,124.00</b>	<b>50.00</b>	<b>13,036.02</b>	<b>85.21</b>	Object
<b>Employee Benefits</b>								
10-2400-221-100	SECRETARY LIFE-MG	5.00	69.65	66.00	0.00	(3.65)	105.53	
10-2400-221-200	SECRETARY LIFE-KG	5.00	65.50	66.00	0.00	0.50	99.24	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	40.85	66.00	(66.00)	25.15	61.89	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	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	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	5,940.33	6,437.00	0.00	496.67	92.28	
<b>200 Employee Benefits</b>		<b>555.03</b>	<b>6,116.33</b>	<b>6,635.00</b>	<b>(66.00)</b>	<b>518.67</b>	<b>92.18</b>	Object
<b>2400 Function 2400</b>		<b>4,897.74</b>	<b>81,204.31</b>	<b>94,759.00</b>	<b>(16.00)</b>	<b>13,554.69</b>	<b>85.70</b>	** Function
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	6,984.03	90,792.28	90,792.00	0.00	(0.28)	100.00	
10-2410-110-200	PRINCIPAL SALARY-KG	8,346.11	108,499.37	108,499.00	0.00	(0.37)	100.00	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>15,330.14</b>	<b>199,291.65</b>	<b>199,291.00</b>	<b>0.00</b>	<b>(0.65)</b>	<b>100.00</b>	Object
<b>Employee Benefits</b>								
10-2410-211-100	PRINCIPAL TRS & THIS-MG	803.20	10,340.69	11,729.00	0.00	1,388.31	88.16	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,047.40	13,616.20	13,541.00	0.00	(75.20)	100.56	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	181.50	198.00	0.00	16.50	91.67	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	181.50	198.00	0.00	16.50	91.67	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	16,946.21	16,960.00	0.00	13.79	99.92	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	16,946.21	16,960.00	0.00	13.79	99.92	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	2,013.72	2,014.00	0.00	0.28	99.99	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	2,013.72	2,014.00	0.00	0.28	99.99	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	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	0.00	
<b>200 Employee Benefits</b>		<b>5,042.92</b>	<b>62,239.75</b>	<b>63,614.00</b>	<b>0.00</b>	<b>1,374.25</b>	<b>97.84</b>	Object
<b>Purchased Services</b>								

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-310-200	PRINCIPAL IN-SERVICE - KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG		0.00	195.00	400.00	0.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES		680.20	4,964.63	5,640.00	0.00	675.37	88.03	
10-2410-330-100	TITLE II WKSHP		0.00	0.00	0.00	0.00	0.00	0.00	
	CARRYOVER-MG								
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>680.20</b>	<b>5,159.63</b>	<b>6,440.00</b>	<b>0.00</b>	<b>1,280.37</b>	<b>80.12</b>	Object
<b>Supplies And Materials</b>									
10-2410-410-100	PRINCIPAL SUPPLIES - MG		118.98	197.98	300.00	0.00	102.02	65.99	
10-2410-410-200	PRINCIPAL SUPPLIES - KG		0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG		0.00	2,059.35	2,076.31	0.00	16.96	99.18	
10-2410-411-200	OFFICE SUPPLIES-KG		0.00	373.47	2,106.00	0.00	1,732.53	17.73	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT		0.00	2,345.51	2,346.00	346.00	0.49	99.98	
10-2410-413-100	INCENTIVES-MG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING		410.00	3,321.38	4,000.00	0.00	678.62	83.03	
10-2410-415-100	PRINCIPAL DUES/FEES-MG		0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-415-200	PRINCIPAL DUES/FEES-KG		0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD		0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-MG								
10-2410-416-200	TITLE IDEA SPED COORD		0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-KG								
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	80.99	1,000.00	0.00	919.01	8.10	
<b>400</b>	<b>Supplies And Materials</b>		<b>528.98</b>	<b>9,168.68</b>	<b>14,128.31</b>	<b>346.00</b>	<b>4,959.63</b>	<b>64.90</b>	Object
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>21,582.24</b>	<b>275,859.71</b>	<b>283,473.31</b>	<b>346.00</b>	<b>7,613.60</b>	<b>97.31</b>	** Function
<b>Office Of Principal Serv</b>									
<b>Salaries</b>									
10-2411-125-300	GRANT COORDINATOR		636.93	8,598.46	8,280.00	0.00	(318.46)	103.85	
<b>100</b>	<b>Salaries</b>		<b>636.93</b>	<b>8,598.46</b>	<b>8,280.00</b>	<b>0.00</b>	<b>(318.46)</b>	<b>103.85</b>	Object
<b>Employee Benefits</b>									
10-2411-211-300	GRANT COORDINATOR		73.26	943.16	972.00	837.00	28.84	97.03	
	(ADMMTHISTH)								
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		<b>73.26</b>	<b>943.16</b>	<b>972.00</b>	<b>837.00</b>	<b>28.84</b>	<b>97.03</b>	Object
<b>2411</b>	<b>Office Of Principal Serv</b>		<b>710.19</b>	<b>9,541.62</b>	<b>9,252.00</b>	<b>837.00</b>	<b>(289.62)</b>	<b>103.13</b>	** Function
<b>Office Of Principal Serv</b>									

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 2000 Support Services  
Function 2412 Office Of Principal Serv  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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<b>Salaries</b>								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	727.27	728.00	1.00	0.73	99.90	
<b>100 Salaries</b>		0.00	727.27	728.00	1.00	0.73	99.90	Object
<b>Employee Benefits</b>								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)	0.00	110.13	112.00	112.00	1.87	98.33	
<b>200 Employee Benefits</b>		0.00	110.13	112.00	112.00	1.87	98.33	Object
<b>2412 Office Of Principal Serv</b>		0.00	837.40	840.00	113.00	2.60	99.69	** Function

## Dirctn Business Suppt Ser

<b>Salaries</b>								
10-2510-100-300	DIR OF BUS SALARY	2,513.71	32,678.26	32,678.00	0.00	(0.26)	100.00	
<b>100 Salaries</b>		2,513.71	32,678.26	32,678.00	0.00	(0.26)	100.00	Object
<b>Employee Benefits</b>								
10-2510-211-300	DIR OF BUS BENEFIT	324.24	4,215.12	4,287.00	0.00	71.88	98.32	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		324.24	4,215.12	4,287.00	0.00	71.88	98.32	Object
<b>2510 Dirctn Business Suppt Ser</b>		2,837.95	36,893.38	36,965.00	0.00	71.62	99.81	** Function

## Function 2520

<b>Salaries</b>								
10-2520-110-300	BOOKKEEPER SALARIES	2,378.92	42,473.60	42,474.00	0.00	0.40	100.00	
10-2520-111-300	BOOKKEEPER OVERTIME	1,255.84	2,963.47	2,800.00	0.00	(163.47)	105.84	
<b>100 Salaries</b>		3,634.76	45,437.07	45,274.00	0.00	(163.07)	100.36	Object
<b>Employee Benefits</b>								
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	60.50	66.00	0.00	5.50	91.67	
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	15,646.47	15,603.00	0.00	(43.47)	100.28	
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		1,305.28	15,706.97	15,669.00	0.00	(37.97)	100.24	Object
<b>Purchased Services</b>								
10-2520-310-300	AUDITOR	0.00	9,733.00	9,733.00	(392.00)	0.00	100.00	
10-2520-311-300	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	0.00	100.00	
10-2520-314-300	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300	TRAINING/CONTRACT SERVICES	547.50	5,153.25	8,000.00	0.00	2,846.75	64.42	

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Function 2520							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2520-320-300	CREDIT MANAGEMENT SERV		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300	WEB HOSTING SDS		0.00	2,500.00	2,500.00	0.00	0.00	100.00	
10-2520-330	BOOKKEEPER FMLA		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>547.50</b>	<b>26,886.25</b>	<b>29,733.00</b>	<b>(392.00)</b>	<b>2,846.75</b>	<b>90.43</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2520-410-300	BOOKKEEPING SUPPLIES		0.00	618.12	1,000.00	0.00	381.88	61.81	
10-2520-415-300	SDS FINANCE SOFTWARE		0.00	3,365.00	3,365.00	0.00	0.00	100.00	
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>3,983.12</b>	<b>4,365.00</b>	<b>0.00</b>	<b>381.88</b>	<b>91.25</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-2520-500-300	FILE CABINETS		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2520</b>	<b>Function 2520</b>		<b>5,487.54</b>	<b>92,013.41</b>	<b>95,041.00</b>	<b>(392.00)</b>	<b>3,027.59</b>	<b>96.81</b>	<b>** Function</b>
<b>Financial Acct Services</b>									
<b>Purchased Services</b>									
10-2525-312-300	ELECTRONIC DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2525</b>	<b>Financial Acct Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Function 2540</b>									
<b>Purchased Services</b>									
10-2540-300-300	COPIER LEASE MAINT.		59.95	31,406.15	31,952.00	840.00	545.85	98.29	
10-2540-310-100	EL PORTION OF COPIER LEASE		0.00	610.00	610.00	(40.00)	0.00	100.00	
10-2540-320-300	MISC. BANK FEES		(328.43)	649.09	1,000.00	0.00	350.91	64.91	
<b>300</b>	<b>Purchased Services</b>		<b>(268.48)</b>	<b>32,665.24</b>	<b>33,562.00</b>	<b>800.00</b>	<b>896.76</b>	<b>97.33</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2540-400-400	EL PLAYGROUND MAT FLOORING		224.60	224.60	300.00	(573.00)	75.40	74.87	
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	0.00	200.00	0.00	200.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>224.60</b>	<b>224.60</b>	<b>500.00</b>	<b>(573.00)</b>	<b>275.40</b>	<b>44.92</b>	<b>Object</b>
<b>Capital Outlay</b>									
10-2540-500-200	LRC COPIER		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-501	B/A SCH GRT/AIR COND.		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2540</b>	<b>Function 2540</b>		<b>(43.88)</b>	<b>32,889.84</b>	<b>34,062.00</b>	<b>227.00</b>	<b>1,172.16</b>	<b>96.56</b>	<b>** Function</b>
<b>Function 2560</b>									

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 2000 Support Services  
Function 2560 Function 2560  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Salaries</b>								
10-2560-110-100	SALARIES LUNCH SUP/AIDES	226.99	17,648.55	24,778.00	0.00	7,129.45	71.23	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	94.52	17,513.09	26,857.00	0.00	9,343.91	65.21	
<b>100 Salaries</b>		<b>321.51</b>	<b>35,161.64</b>	<b>51,635.00</b>	<b>0.00</b>	<b>16,473.36</b>	<b>68.10</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	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	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2560-300-300	SANITATION COURSE	0.00	0.00	400.00	0.00	400.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2560-410-100	ADULT LUNCHES MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHES KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	70.88	500.00	0.00	429.12	14.18	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	19.70	500.00	0.00	480.30	3.94	
10-2560-413-100	LUNCHES MG	4,184.90	30,455.35	30,770.00	(10,000.00)	314.65	98.98	
10-2560-413-200	LUNCHES KG	5,827.80	46,454.92	47,770.00	7,000.00	1,315.08	97.25	
10-2560-414-100	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	378.00	3,507.00	3,300.00	50.00	(207.00)	106.27	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	2,886.60	3,200.00	(50.00)	313.40	90.21	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	80.97	81.00	(19.00)	0.03	99.96	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	379.43	3,294.34	4,000.00	0.00	705.66	82.36	
<b>400 Supplies And Materials</b>		<b>10,770.13</b>	<b>86,769.76</b>	<b>90,321.00</b>	<b>(3,119.00)</b>	<b>3,551.24</b>	<b>96.07</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	

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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 Adjustments	Budget Balance	% of Budget	
600	Other Objects		0.00	730.00	1,504.00	0.00	774.00	48.54	Object
<b>Non-Capitalized Equipment</b>									
10-2560-700-100	KITCHEN ITEMS-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-700-200	KITCHEN ITEMS-KG		0.00	1,439.00	1,450.00	100.00	11.00	99.24	
700	Non-Capitalized Equipment		0.00	1,439.00	1,450.00	100.00	11.00	99.24	Object
2560	Function 2560		11,091.64	124,100.40	145,310.00	(3,019.00)	21,209.60	85.40	** Function
<b>Food Preparation/Dispns Sv</b>									
<b>Salaries</b>									
10-2562-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2620</b>									
<b>Salaries</b>									
10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2640</b>									
<b>Supplies And Materials</b>									
10-2640-400	STAFF SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2660</b>									
<b>Purchased Services</b>									
10-2660-300	IDEA ARRA		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2660-400	IDEA ARRA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	

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## 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 Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2660	Function 2660	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	196,356.79	1,807,774.18	1,929,491.31	(14,951.00)	121,717.13	93.69	* Function

## Community Services

### Function 3000

#### Salaries

10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	75.00	225.00	250.00	0.00	25.00	90.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	75.00	175.00	250.00	0.00	75.00	70.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	47.97	5,161.62	5,120.00	0.00	(41.62)	100.81	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	51.97	5,171.97	5,120.00	0.00	(51.97)	101.02	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	249.94	10,733.59	10,740.00	0.00	6.41	99.94	Object

#### Employee Benefits

10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	1.12	1.12	0.00	0.00	(1.12)	0.00	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	1.12	1.87	0.00	0.00	(1.87)	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	2.25	4.00	0.00	1.75	56.25	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.75	4.00	0.00	3.25	18.75	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>200</b>	<b>Employee Benefits</b>		2.24	5.99	8.00	0.00	2.01	74.88	Object
<b>Purchased Services</b>									
10-3000-301	EC GRANT COM SEV		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-410-100	EL SUPPLIES/RESOURCES PARENT ACTIVITIES-MG		0.00	178.25	363.00	0.00	184.75	49.10	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND		0.00	178.25	363.00	0.00	184.75	49.10	
10-3000-420	TITLE 1 PARENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING		0.00	311.33	375.00	0.00	63.67	83.02	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS		0.00	11.24	375.00	0.00	363.76	3.00	
10-3000-440	EC TESTING PROTOCOL		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	679.07	1,476.00	0.00	796.93	46.01	Object
<b>3000</b>	<b>Function 3000</b>		252.18	11,418.65	12,224.00	0.00	805.35	93.41	** Function
<b>FUNCTION 3002</b>									
<b>Supplies And Materials</b>									
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3002</b>	<b>FUNCTION 3002</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Nonpublic School Pupils</b>									
<b>Salaries</b>									
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS		0.00	0.00	227.00	0.00	227.00	0.00	



# Expenditure Report

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Education Fund 10								
Function	3000	Community Services						
Function	3700	Nonpublic School Pupils						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	205.08	16,850.74	27,576.00	6,894.00	10,725.26	61.11	
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	502.65	4,756.10	16,524.00	3,861.00	11,767.90	28.78	
<b>100 Salaries</b>		<b>707.73</b>	<b>21,606.84</b>	<b>44,327.00</b>	<b>10,755.00</b>	<b>22,720.16</b>	<b>48.74</b>	Object
<b>Employee Benefits</b>								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	0.00	3.00	3.00	0.00	0.00	100.00	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	271.25	574.00	264.00	302.75	47.26	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	10.64	65.02	248.00	58.00	182.98	26.22	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	20.20	20.20	23.00	0.00	2.80	87.83	
10-3700-243-400	IDEA LDR FED TRS	0.00	1,080.70	2,716.00	679.00	1,635.30	39.79	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	558.87	1,628.00	380.00	1,069.13	34.33	
<b>200 Employee Benefits</b>		<b>30.84</b>	<b>1,999.04</b>	<b>5,192.00</b>	<b>1,381.00</b>	<b>3,192.96</b>	<b>38.50</b>	Object
<b>Purchased Services</b>								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	(16.71)	695.98	5,076.00	0.00	4,380.02	13.71	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	518.00	4,500.00	0.00	3,982.00	11.51	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	6,574.00	7,292.00	724.00	718.00	90.15	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	(56.25)	0.00	0.00	56.25	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	0.00	2,330.00	4,225.00	0.00	1,895.00	55.15	
<b>300 Purchased Services</b>		<b>(16.71)</b>	<b>10,061.73</b>	<b>21,093.00</b>	<b>724.00</b>	<b>11,031.27</b>	<b>47.70</b>	Object
<b>Supplies And Materials</b>								
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	0.00	250.00	250.00	0.00	0.00	100.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>3700 Nonpublic School Pupils</b>		<b>721.86</b>	<b>33,917.61</b>	<b>70,862.00</b>	<b>12,860.00</b>	<b>36,944.39</b>	<b>47.86</b>	** Function
<b>EC</b>								
<b>Salaries</b>								
10-3705-111-100	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 3000 Community Services  
Function 3705 EC  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
3705 EC		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3000 Community Services		974.04	45,336.26	83,086.00	12,860.00	37,749.74	54.57	*	Function
<b>Nonprogrammed Charges</b>									
<b>Function 4000</b>									
<b>Purchased Services</b>									
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00	0.00		
10-4000-340-300	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00		Object
4000 Function 4000		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments Reg Programs</b>									
<b>Purchased Services</b>									
10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00		Object
4110 Payments Reg Programs		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments Sp Ed Programs</b>									
<b>Purchased Services</b>									
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
10-4120-311-100	SPED/LASEC SERVICES-MG	114,134.87	244,967.63	281,866.00	0.00	36,898.37	86.91		
10-4120-311-200	SPED/LASEC SERVICES-KG	134,163.85	301,045.31	281,866.00	0.00	(19,179.31)	106.80		
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		248,298.72	546,012.94	563,732.00	0.00	17,719.06	96.86		Object
4120 Payments Sp Ed Programs		248,298.72	546,012.94	563,732.00	0.00	17,719.06	96.86	**	Function
<b>Other Pymnts Gov In State</b>									
<b>Purchased Services</b>									
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00		
300 Purchased Services		0.00	0.00	500.00	0.00	500.00	0.00		Object
4190 Other Pymnts Gov In State		0.00	0.00	500.00	0.00	500.00	0.00	**	Function
<b>Payments for Regular Programs - Tuition</b>									
<b>Purchased Services</b>									
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00		Object
4210 Payments for Regular Programs - Tuition		0.00	0.00	0.00	0.00	0.00	0.00	**	Function

# Expenditure Report

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## Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Payments for Special Education Programs - Tuition</b>								
<b>Other Objects</b>								
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	22,890.28	120,712.20	145,000.00	84,740.00	24,287.80	83.25	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	22,890.28	120,712.20	145,000.00	84,740.00	24,287.80	83.25	Object
4220	Payments for Special Education Programs - Tuition	22,890.28	120,712.20	145,000.00	84,740.00	24,287.80	83.25	** Function
4000	Nonprogrammed Charges	271,189.00	666,725.14	709,232.00	84,740.00	42,506.86	94.01	* Function

### Debt Services

#### Tax Anticipation Warrants

<b>Other Objects</b>								
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function

#### Other Interest on Short-Term Debt

#### Purchased Services

10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-5150-600-300	ISBE RTL INTEREST	0.00	538.94	539.00	0.00	0.06	99.99	
600	Other Objects	0.00	538.94	539.00	0.00	0.06	99.99	Object
5150	Other Interest on Short-Term Debt	0.00	538.94	539.00	0.00	0.06	99.99	** Function

#### Capital Leases, Installment Purchase Agreement

<b>Other Objects</b>								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	538.94	539.00	0.00	0.06	99.99	* Function

### Provision For Contingencs

#### Provision For Contingencs

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Education Fund 10									
Function			M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Account Number	Description		Activity	Activity	Budget	Adjustments	Balance	Budget	
Function 6000 Provision For Contingencs									
Function 6000 Provision For Contingencs									
Object 600 Other Objects									
<b>Other Objects</b>									
10-6000-600-300	TECH LEASE DOC FEE		0.00	0.00	1,500.00	0.00	1,500.00	0.00	
600	Other Objects		0.00	0.00	1,500.00	0.00	1,500.00	0.00	Object
6000	Provision For Contingencs		0.00	0.00	1,500.00	0.00	1,500.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	1,500.00	0.00	1,500.00	0.00	* Function
<b>Other Financing Uses</b>									
<u>Function 8100</u>									
<b>Non-Capitalized Equipment</b>									
10-8100-710-300	PERMANENT TRSF		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Permnt Trns Wrk Csh Abol</u>									
<b>Non-Capitalized Equipment</b>									
10-8110-700-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
<b>Other Objects</b>									
10-8430-660-300	PERM TRANS FOR LEASE		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
<b>Other Objects</b>									
10-8440-600-300	PERM TRANS PRINC LEASE		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
10-8910	TRANSF DEBT SERV TO PRINC		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	
8910	PERM TRANS		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	** Function
8000	Other Financing Uses		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	* Function
10	Education Fund		871,136.52	5,880,441.80	6,174,779.31	146,103.19	294,337.51	95.23	Fund

# Expenditure Report

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## Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	0.00	928.27	0.00	
<b>Support Services</b>								
<b>Function 2310</b>								
<b>Purchased Services</b>								
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2530</b>								
<b>Purchased Services</b>								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2540</b>								
<b>Salaries</b>								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUND	6,943.39	78,113.05	90,264.00	0.00	12,150.95	86.54	
20-2543-140-300	SUMMER CUST. SALARIES	2,124.50	8,605.66	12,500.00	0.00	3,894.34	68.85	
100	Salaries	9,067.89	86,718.71	102,764.00	0.00	16,045.29	84.39	Object
<b>Employee Benefits</b>								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	40.00	66.00	0.00	26.00	60.61	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	15,646.47	15,603.00	0.00	(43.47)	100.28	
200	Employee Benefits	1,305.28	15,686.47	15,669.00	0.00	(17.47)	100.11	Object
<b>Purchased Services</b>								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	462.23	2,611.46	2,700.00	(300.00)	88.54	96.72	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	150.00	18,153.63	21,000.00	(2,000.00)	2,846.37	86.45	

# Expenditure Report

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## Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	150.00	26,555.64	30,000.00	(5,000.00)	3,444.36	88.52	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	518.00	518.00	(107.00)	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	8,700.00	16,486.31	21,361.00	4,361.00	4,874.69	77.18	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	8,700.00	49,417.40	50,485.00	(14,515.00)	1,067.60	97.89	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	844.35	7,882.36	9,200.00	(2,000.00)	1,317.64	85.68	
20-2540-340-200	TELEPHONE/T-1- KG	1,331.96	14,490.75	15,000.00	(2,000.00)	509.25	96.61	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	523.00	523.00	(72.00)	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	(94.65)	1,849.66	1,945.00	1,945.00	95.34	95.10	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>20,243.89</b>	<b>138,488.21</b>	<b>158,032.00</b>	<b>(20,688.00)</b>	<b>19,543.79</b>	<b>87.63</b>	<b>Object</b>
<b>Supplies And Materials</b>								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	667.88	13,982.89	15,000.00	(5,000.00)	1,017.11	93.22	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	913.24	24,729.00	33,635.00	(11,365.00)	8,906.00	73.52	
20-2540-401-200	REMODEL -KG	0.00	7,385.33	7,386.00	7,386.00	0.67	99.99	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	(9.00)	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	3,808.77	19,397.76	20,000.00	0.00	602.24	96.99	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,428.31	19,537.08	20,000.00	0.00	462.92	97.69	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	726.00	726.00	(24.00)	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	1,625.83	7,628.66	8,000.00	(1,000.00)	371.34	95.36	
20-2540-413-200	WATER/GARBAGE KG	1,558.13	17,596.38	19,000.00	0.00	1,403.62	92.61	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	2,739.76	10,998.28	11,000.00	3,500.00	1.72	99.98	
20-2540-423-100	EL PORTION WATER SEWER	0.00	453.00	453.00	(57.00)	0.00	100.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	222.73	7,735.89	9,000.00	(1,000.00)	1,264.11	85.95	
20-2540-465-200	GAS HEAT - KG	835.03	27,182.54	28,000.00	(2,000.00)	817.46	97.08	
20-2540-467-100	ELECTRICITY - MG	490.06	14,820.72	19,000.00	(2,000.00)	4,179.28	78.00	

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-200	ELECTRICITY - KG		6,894.07	51,188.02	59,000.00	(6,000.00)	7,811.98	86.76	
20-2540-475-100	EL GAS MG		0.00	583.00	583.00	(102.00)	0.00	100.00	
20-2540-480-100	EL ELECTRIC		0.00	1,100.00	1,100.00	(100.00)	0.00	100.00	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	0.00	2,098.00	0.00	2,098.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>21,183.81</b>	<b>225,400.55</b>	<b>254,337.00</b>	<b>(17,771.00)</b>	<b>28,936.45</b>	<b>88.62</b>	Object
<b>Capital Outlay</b>									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	6,324.85	6,324.00	(23,676.00)	(0.85)	100.01	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	30,514.88	60,515.00	60,515.00	30,000.12	50.43	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>36,839.73</b>	<b>66,839.00</b>	<b>36,839.00</b>	<b>29,999.27</b>	<b>55.12</b>	Object
<b>Non-Capitalized Equipment</b>									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	1,314.76	1,315.00	1,315.00	0.24	99.98	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
<b>700</b>	<b>Non-Capitalized Equipment</b>		<b>0.00</b>	<b>1,314.76</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>0.24</b>	<b>99.98</b>	Object
<b>2540</b>	<b>Function 2540</b>		<b>51,800.87</b>	<b>504,448.43</b>	<b>598,956.00</b>	<b>(305.00)</b>	<b>94,507.57</b>	<b>84.22</b>	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
20-2541-110-100	CUSTODIAL SALARIES-MG		5,102.28	66,174.97	65,876.00	0.00	(298.97)	100.45	
20-2541-110-200	CUSTODIAL SALARIES-KG		4,182.00	74,134.05	71,299.00	7,973.00	(2,835.05)	103.98	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	157.56	500.00	0.00	342.44	31.51	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	527.39	528.00	28.00	0.61	99.88	
<b>100</b>	<b>Salaries</b>		<b>9,284.28</b>	<b>140,993.97</b>	<b>138,203.00</b>	<b>8,001.00</b>	<b>(2,790.97)</b>	<b>102.02</b>	Object
<b>Employee Benefits</b>									
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG		10.00	131.25	132.00	0.00	0.75	99.43	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG		10.00	131.25	132.00	0.00	0.75	99.43	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG		1,840.31	21,093.14	22,041.00	0.00	947.86	95.70	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG		1,840.31	22,133.14	22,040.00	0.00	(93.14)	100.42	

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## Oper, Build, & Maint Fund 20

Function 2000 Support Services  
Function 2541 Service Area Direction  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	3,700.62	43,488.78	44,345.00	0.00	856.22	98.07	Object
2541	Service Area Direction	12,984.90	184,482.75	182,548.00	8,001.00	(1,934.75)	101.06	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	2,588.00	2,588.00	0.00	0.00	100.00	
100	Salaries	0.00	5,025.00	5,025.00	0.00	0.00	100.00	Object
<b>Employee Benefits</b>								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	1,040.00	1,040.00	0.00	0.00	100.00	
200	Employee Benefits	0.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542	Care & Upkeep Bldg Serv	0.00	6,065.00	6,065.00	0.00	0.00	100.00	** Function
<b>Care Upkeep Equipmt Serv</b>								
<b>Salaries</b>								
20-2544-160-300	GROUNDS	670.32	3,303.26	3,500.00	0.00	196.74	94.38	
100	Salaries	670.32	3,303.26	3,500.00	0.00	196.74	94.38	Object
2544	Care Upkeep Equipmt Serv	670.32	3,303.26	3,500.00	0.00	196.74	94.38	** Function
<b>Vehicle Serv/Maint Serv</b>								
<b>Salaries</b>								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	65,456.09	698,299.44	791,069.00	7,696.00	92,769.56	88.27	* Function
<b>Debt Services</b>								
<b>Function 5000</b>								
<b>Other Objects</b>								
20-5000-600-300	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	Function 5000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Tax Anticipation Warrants</b>								
<b>Other Objects</b>								
20-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
20-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object



# Expenditure Report

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## Oper, Build, & Maint Fund 20

Function	5000	Debt Services
Function	5110	Tax Anticipation Warrants
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>Other Interest on Short-Term Debt</u></b>									
<b>Other Objects</b>									
20-5150-600-300	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
<b>Other Financing Uses</b>									
<b><u>Permnt Trns Wrk Csh Abol</u></b>									
<b>Non-Capitalized Equipment</b>									
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>PERM TRANS</u></b>									
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	45,000.00	45,000.00	0.00	0.00	100.00		
<b>Other Objects</b>									
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8630	PERM TRANS	0.00	45,000.00	45,000.00	0.00	0.00	100.00	**	Function
<b><u>PERM TRANS</u></b>									
<b>Other Objects</b>									
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>PERM TRANS</u></b>									
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	10,625.00	10,625.00	0.00	0.00	100.00		
<b>Other Objects</b>									
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8730	PERM TRANS	0.00	10,625.00	10,625.00	0.00	0.00	100.00	**	Function

# Expenditure Report

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**Oper, Build, & Maint Fund 20**

Function	8000	Other Financing Uses
Function	8740	PERM TRANS
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>PERM TRANS</b>								
<b>Other Objects</b>								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8740</b>	<b>PERM TRANS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>8000</b>	<b>Other Financing Uses</b>	0.00	55,625.00	55,625.00	0.00	0.00	100.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	65,456.09	752,996.17	846,694.00	7,696.00	93,697.83	88.93	Fund

# Expenditure Report

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
<b>Debt Services</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
<b>Other Objects</b>							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-620	INTEREST ON BONDS	0.00	115,067.69	115,621.00	0.00	553.31	99.52
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	<b>Other Objects</b>	0.00	115,067.69	115,621.00	0.00	553.31	99.52
5200	<b>Debt Service - Interest on Long-Term Debt</b>	0.00	115,067.69	115,621.00	0.00	553.31	99.52
							** Function
<b>DEBT SERV</b>							
<b>Other Objects</b>							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	470,870.40	470,870.00	0.00	(0.40)	100.00
600	<b>Other Objects</b>	0.00	470,870.40	470,870.00	0.00	(0.40)	100.00
5300	<b>DEBT SERV</b>	0.00	470,870.40	470,870.00	0.00	(0.40)	100.00
							** Function
<b>ISBE Loans</b>							
<b>Other Objects</b>							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00
5380	<b>ISBE Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
<b>Debt Service Other - Short Term Debt Principal</b>							
<b>Purchased Services</b>							
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	802.50	2,000.00	0.00	1,197.50	40.13
30-5400-310	ADMIN FEES BONDS	2,000.00	2,636.00	2,750.00	0.00	114.00	95.85
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
300	<b>Purchased Services</b>	2,000.00	3,438.50	4,750.00	0.00	1,311.50	72.39
<b>Other Objects</b>							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
600	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00
5400	<b>Debt Service Other - Short Term Debt Principal</b>	2,000.00	3,438.50	4,750.00	0.00	1,311.50	72.39
							** Function
5000	<b>Debt Services</b>	2,000.00	589,376.59	591,241.00	0.00	1,864.41	99.68
							* Function

# Expenditure Report

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	2,000.00	589,376.59	591,241.00	0.00	1,864.41	99.68
							Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Transportation Fund 40

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

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

### Support Services

#### Function 2550

#### **Purchased Services**

40-2550-300-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	196.67	589.00	589.00	0.00	0.00	100.00	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	195.66	588.00	589.00	0.00	1.00	99.83	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	1,596.50	21,577.93	29,400.00	0.00	7,822.07	73.39	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	1,018.75	1,325.00	325.00	306.25	76.89	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	1,018.75	1,325.00	325.00	306.25	76.89	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	112.48	30,900.00	0.00	30,787.52	0.36	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	(387.71)	(157.76)	0.00	0.00	157.76	0.00	
300	Purchased Services	1,601.12	24,747.15	66,128.00	650.00	41,380.85	37.42	Object
<b>Supplies And Materials</b>								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	1,601.12	24,747.15	66,128.00	650.00	41,380.85	37.42	** Function

#### **Other Support Services**

#### **Purchased Services**

40-2900-332-300	TRAVEL/MILEAGE REIMB.	245.60	2,520.94	3,605.00	0.00	1,084.06	69.93	
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# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Transportation Fund 40

Function	2000	Support Services
Function	2900	Other Support Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services	245.60	2,520.94	3,605.00	0.00	1,084.06	69.93	Object
<b>Capital Outlay</b>								
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services	245.60	2,520.94	3,605.00	0.00	1,084.06	69.93	** Function
2000	Support Services	1,846.72	27,268.09	69,733.00	650.00	42,464.91	39.10	* Function
<b>Community Services</b>								
<b>Function 3000</b>								
<b>Purchased Services</b>								
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	50.33	75.00	(75.00)	24.67	67.11	
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	75.00	(75.00)	75.00	0.00	
300	Purchased Services	0.00	50.33	150.00	(150.00)	99.67	33.55	Object
3000	Function 3000	0.00	50.33	150.00	(150.00)	99.67	33.55	** Function
3000	Community Services	0.00	50.33	150.00	(150.00)	99.67	33.55	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments Sp Ed Programs</b>								
<b>Purchased Services</b>								
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG	13,783.94	111,885.42	200,000.00	0.00	88,114.58	55.94	
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG	12,008.87	72,598.60	76,640.00	0.00	4,041.40	94.73	
300	Purchased Services	25,792.81	184,484.02	276,640.00	0.00	92,155.98	66.69	Object
4120	Payments Sp Ed Programs	25,792.81	184,484.02	276,640.00	0.00	92,155.98	66.69	** Function
4000	Nonprogrammed Charges	25,792.81	184,484.02	276,640.00	0.00	92,155.98	66.69	* Function
<b>Other Financing Uses</b>								
<b>Function 8100</b>								
<b>Non-Capitalized Equipment</b>								
40-8100-710-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function

# Expenditure Report

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Transportation Fund 40								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 8000	Other Financing Uses							
Function 8100	Function 8100							
Object 700	Non-Capitalized Equipment							
<b>40 Transportation Fund</b>		<u>27,639.53</u>	<u>211,802.44</u>	<u>346,523.00</u>	<u>500.00</u>	<u>134,720.56</u>	<u>61.12</u>	Fund

# Expenditure Report

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Instruction</b>								
<b>Regular K-12 Programs</b>								
<b>Employee Benefits</b>								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	1,328.45	8,595.94	9,164.00	0.00	568.06	93.80	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	2,321.36	15,250.81	16,103.00	0.00	852.19	94.71	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>3,649.81</b>	<b>23,846.75</b>	<b>25,267.00</b>	<b>0.00</b>	<b>1,420.25</b>	<b>94.38</b>	Object
<b>1100 Regular K-12 Programs</b>		<b>3,649.81</b>	<b>23,846.75</b>	<b>25,267.00</b>	<b>0.00</b>	<b>1,420.25</b>	<b>94.38</b>	** Function
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	149.02	200.00	200.00	50.98	74.51	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	105.39	458.00	0.00	352.61	23.01	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	35.74	318.63	305.00	0.00	(13.63)	104.47	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	23.57	544.40	536.00	536.00	(8.40)	101.57	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	4.13	187.34	305.00	305.00	117.66	61.42	
<b>200 Employee Benefits</b>		<b>63.44</b>	<b>1,304.78</b>	<b>1,804.00</b>	<b>1,041.00</b>	<b>499.22</b>	<b>72.33</b>	Object
<b>1101 ELEMENTARY</b>		<b>63.44</b>	<b>1,304.78</b>	<b>1,804.00</b>	<b>1,041.00</b>	<b>499.22</b>	<b>72.33</b>	** Function
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1102 ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	** Function



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

Function 1000 Instruction  
Function 1103 ELEMENTARY  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	31.05	35.00	0.00	3.95	88.71	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	28.60	35.00	0.00	6.40	81.71	
200 Employee Benefits		0.00	59.65	70.00	0.00	10.35	85.21	Object
1103 ELEMENTARY		0.00	59.65	70.00	0.00	10.35	85.21	** Function

**Elementary**

**Employee Benefits**

50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	5.10	5.00	5.00	(0.10)	102.00	
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-300	SUB CALLER IMRF	0.00	370.56	416.00	0.00	45.44	89.08	
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	83.57	1,255.00	0.00	1,171.43	6.66	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	7.27	224.50	1,637.00	0.00	1,412.50	13.71	
50-1110-213-300	FICA-SUB CALLER	0.00	248.46	253.00	0.00	4.54	98.21	
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	0.69	145.85	238.00	0.00	92.15	61.28	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	0.00	266.31	310.00	0.00	43.69	85.91	
200 Employee Benefits		7.96	1,344.35	4,114.00	5.00	2,769.65	32.68	Object
1110 Elementary		7.96	1,344.35	4,114.00	5.00	2,769.65	32.68	** Function

**Pre-K Programs**

**Employee Benefits**

50-1125-214-100	EL TEACHER/ MC-MG	71.23	386.87	354.00	0.00	(32.87)	109.29	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	0.00	272.14	354.00	0.00	81.86	76.88	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	49.48	49.48	0.00	0.00	(49.48)	0.00	
200 Employee Benefits		120.71	708.49	708.00	0.00	(0.49)	100.07	Object

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I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction								
Function	1125	Pre-K Programs								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1125	Pre-K Programs		120.71	708.49	708.00	0.00	(0.49)	100.07	** Function	
<b>Pre-K Programs</b>										
<b>Employee Benefits</b>										
50-1126-212-100	EL (IMRF)-MG		0.00	1,151.24	811.00	0.00	(340.24)	141.95		
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)		8.26	203.10	0.00	0.00	(203.10)	0.00		
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS		0.00	645.57	830.00	0.00	184.43	77.78		
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)		9.00	207.75	0.00	0.00	(207.75)	0.00		
50-1126-213-100	EL Aide (FICA) MG		0.00	450.08	552.00	0.00	101.92	81.54		
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)		5.88	144.66	0.00	0.00	(144.66)	0.00		
50-1126-213-400	EL Aide (FICA) Richland NLEAS		0.00	428.90	565.00	0.00	136.10	75.91		
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)		6.41	147.98	0.00	0.00	(147.98)	0.00		
200	Employee Benefits		29.55	3,379.28	2,758.00	0.00	(621.28)	122.53	Object	
1126	Pre-K Programs		29.55	3,379.28	2,758.00	0.00	(621.28)	122.53	** Function	
<b>Pre-K Programs</b>										
<b>Employee Benefits</b>										
50-1127-213-100	EL SUB FICA-MG		0.00	26.13	42.00	0.00	15.87	62.21		
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS		0.00	3.63	42.00	0.00	38.37	8.64		
50-1127-214-100	EL Sub MC-MG		0.00	8.50	8.00	0.00	(0.50)	106.25		
50-1127-214-400	EL Sub MC - Richland NLEAS		0.00	4.83	8.00	0.00	3.17	60.38		
200	Employee Benefits		0.00	43.09	100.00	0.00	56.91	43.09	Object	
1127	Pre-K Programs		0.00	43.09	100.00	0.00	56.91	43.09	** Function	
<b>Special Ed Programs K-12</b>										
<b>Employee Benefits</b>										
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		182.13	1,189.51	1,262.00	0.00	72.49	94.26		
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		366.17	2,401.52	2,404.00	0.00	2.48	99.90		
200	Employee Benefits		548.30	3,591.03	3,666.00	0.00	74.97	97.95	Object	
1200	Special Ed Programs K-12		548.30	3,591.03	3,666.00	0.00	74.97	97.95	** Function	
<b>S/Pmh Handicapped</b>										
<b>Employee Benefits</b>										
50-1201-213-100	SUB/SPED STAFFING-MG (FR)		0.00	6.98	20.00	20.00	13.02	34.90		
50-1201-213-200	SUB/SPED STAFFING-KG (FR)		0.00	22.43	23.00	23.00	0.57	97.52		

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1201-214-100	SPED SUBS MC-MG	1.03	41.97	64.00	0.00	22.03	65.58	
50-1201-214-200	SPED SUBS MC-KG	2.76	45.43	64.00	0.00	18.57	70.98	
<b>200 Employee Benefits</b>		<b>3.79</b>	<b>116.81</b>	<b>171.00</b>	<b>43.00</b>	<b>54.19</b>	<b>68.31</b>	Object
<b>1201 S/Pmh Handicapped</b>		<b>3.79</b>	<b>116.81</b>	<b>171.00</b>	<b>43.00</b>	<b>54.19</b>	<b>68.31</b>	** Function
<b><u>Tmh Handicapped</u></b>								
<b>Employee Benefits</b>								
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	Object
<b>1202 Tmh Handicapped</b>		<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	** Function
<b><u>Learning Disabled (Ld)</u></b>								
<b>Employee Benefits</b>								
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1205 Learning Disabled (Ld)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b><u>Function 1210</u></b>								
<b>Employee Benefits</b>								
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	37.99	2,329.60	2,830.00	0.00	500.40	82.32	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	71.17	5,109.75	5,909.00	0.00	799.25	86.47	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	45.23	1,760.04	1,722.00	0.00	(38.04)	102.21	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	50.71	3,451.41	3,596.00	0.00	144.59	95.98	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)	0.00	2.07	0.00	0.00	(2.07)	0.00	
<b>200 Employee Benefits</b>		<b>205.10</b>	<b>12,652.87</b>	<b>14,057.00</b>	<b>0.00</b>	<b>1,404.13</b>	<b>90.01</b>	Object
<b>1210 Function 1210</b>		<b>205.10</b>	<b>12,652.87</b>	<b>14,057.00</b>	<b>0.00</b>	<b>1,404.13</b>	<b>90.01</b>	** Function
<b><u>Special Education Programs Pre-K</u></b>								
<b>Employee Benefits</b>								
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1	RTI BENCHMARKING FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC	110.00	724.23	725.00	0.00	0.77	99.89	

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I.M.R.F./Soc. Sec. Fund 50								
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 Adjustments	Budget Balance	% of Budget	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>110.00</b>	<b>724.23</b>	<b>725.00</b>	<b>0.00</b>	<b>0.77</b>	<b>99.89</b>	Object
<b>1225 Special Education Programs Pre-K</b>		<b>110.00</b>	<b>724.23</b>	<b>725.00</b>	<b>0.00</b>	<b>0.77</b>	<b>99.89</b>	** Function
<b>Remedial and Supplemental Programs K-12</b>								
<b>Employee Benefits</b>								
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)	36.64	36.64	0.00	0.00	(36.64)	0.00	
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	0.00	1,896.95	2,562.00	24.00	665.05	74.04	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)	26.10	26.10	0.00	0.00	(26.10)	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	0.00	1,600.42	1,643.00	98.00	42.58	97.41	
<b>200 Employee Benefits</b>		<b>62.74</b>	<b>3,560.11</b>	<b>4,205.00</b>	<b>122.00</b>	<b>644.89</b>	<b>84.66</b>	Object
<b>1252 Remedial and Supplemental Programs K-12</b>		<b>62.74</b>	<b>3,560.11</b>	<b>4,205.00</b>	<b>122.00</b>	<b>644.89</b>	<b>84.66</b>	** Function
<b>HOMEBOUND</b>								
<b>Employee Benefits</b>								
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.89	12.96	44.00	0.00	31.04	29.45	
<b>200 Employee Benefits</b>		<b>0.89</b>	<b>12.96</b>	<b>59.00</b>	<b>0.00</b>	<b>46.04</b>	<b>21.97</b>	Object
<b>1253 HOMEBOUND</b>		<b>0.89</b>	<b>12.96</b>	<b>59.00</b>	<b>0.00</b>	<b>46.04</b>	<b>21.97</b>	** Function
<b>Supplemental Programs K-12</b>								
<b>Employee Benefits</b>								
50-1258-214-100	RAINBOWS MC-MG	0.00	9.28	15.00	0.00	5.72	61.87	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	0.00	15.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>9.28</b>	<b>30.00</b>	<b>0.00</b>	<b>20.72</b>	<b>30.93</b>	Object
<b>1257 Supplemental Programs K-12</b>		<b>0.00</b>	<b>9.28</b>	<b>30.00</b>	<b>0.00</b>	<b>20.72</b>	<b>30.93</b>	** Function
<b>RTI PLAN LOSS (MTHIS)</b>								
<b>Employee Benefits</b>								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	2.78	53.77	58.00	14.00	4.23	92.71	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	Budget	% of
Function	1259	RTI PLAN LOSS (MTHIS)	Activity	Activity	Budget	Adjustments	Balance	Budget
Object	200	Employee Benefits						
Account Number	Description							
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		3.24	69.87	104.00	0.00	34.13	67.18
<b>200 Employee Benefits</b>			6.02	123.64	162.00	14.00	38.36	76.32
<b>1259 RTI PLAN LOSS (MTHIS)</b>			6.02	123.64	162.00	14.00	38.36	76.32
								** Function
<b>Interscholastic Programs</b>								
<b>Employee Benefits</b>								
50-1500-212-200	COACHING/SPONSOR IMRF		0.00	535.68	1,000.00	229.00	464.32	53.57
50-1500-213-200	COACHING/SPONSOR FICA		0.00	993.15	1,018.00	425.00	24.85	97.56
50-1500-214-200	COACHING/SPONSOR MC		4.02	877.00	890.00	0.00	13.00	98.54
<b>200 Employee Benefits</b>			4.02	2,405.83	2,908.00	654.00	502.17	82.73
<b>1500 Interscholastic Programs</b>			4.02	2,405.83	2,908.00	654.00	502.17	82.73
								** Function
<b>Function 1600</b>								
<b>Employee Benefits</b>								
50-1600-214-200	SUMMER SCHOOL (MR)		0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>1600 Function 1600</b>			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
<b>Gifted Programs</b>								
<b>Employee Benefits</b>								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)		115.96	756.76	774.00	0.00	17.24	97.77
<b>200 Employee Benefits</b>			115.96	756.76	774.00	0.00	17.24	97.77
<b>1650 Gifted Programs</b>			115.96	756.76	774.00	0.00	17.24	97.77
								** Function
<b>Bilingual Programs</b>								
<b>Employee Benefits</b>								
50-1800-212	ELL AIDE IMRF		0.00	0.00	0.00	0.00	0.00	0.00
50-1800-213	ELL AIDE FICA		0.00	0.00	0.00	0.00	0.00	0.00
50-1800-214	ELL/TPI GRANT MC		0.00	0.00	0.00	0.00	0.00	0.00
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)		(186.32)	4.00	4.00	0.00	0.00	100.00
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)		50.16	301.07	317.00	0.00	15.93	94.97
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)		0.00	6.94	0.00	0.00	(6.94)	0.00
<b>200 Employee Benefits</b>			(136.16)	312.01	321.00	0.00	8.99	97.20
<b>1800 Bilingual Programs</b>			(136.16)	312.01	321.00	0.00	8.99	97.20
<b>1000 Instruction</b>			4,792.13	54,951.92	61,901.00	1,849.00	6,949.08	88.77
								* Function

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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

Function 2000 Support Services  
Function 2110 Function 2110  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Support Services</b>								
<b>Function 2110</b>								
<b>Employee Benefits</b>								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)	65.08	538.64	623.00	0.00	84.36	86.46	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	170.56	1,109.85	1,148.00	0.00	38.15	96.68	
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	235.64	1,648.49	1,771.00	0.00	122.51	93.08	Object
2110	Function 2110	235.64	1,648.49	1,771.00	0.00	122.51	93.08	** Function
<b>Service Area Direction</b>								
<b>Employee Benefits</b>								
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	328.90	5,741.52	5,652.00	396.00	(89.52)	101.58	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	226.88	2,221.40	3,199.00	0.00	977.60	69.44	
200	Employee Benefits	555.78	7,962.92	8,851.00	396.00	888.08	89.97	Object
2111	Service Area Direction	555.78	7,962.92	8,851.00	396.00	888.08	89.97	** Function
<b>Function 2120</b>								
<b>Employee Benefits</b>								
50-2120-214-100	MENTORING OF NEW STAFF (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG	0.00	0.00	12.00	0.00	12.00	0.00	
200	Employee Benefits	0.00	0.00	12.00	0.00	12.00	0.00	Object
2120	Function 2120	0.00	0.00	12.00	0.00	12.00	0.00	** Function
<b>Nurse Services</b>								
<b>Employee Benefits</b>								
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	134.52	4,618.45	5,727.00	0.00	1,108.55	80.64	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	104.15	4,234.35	4,768.00	0.00	533.65	88.81	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	95.82	3,118.61	3,485.00	0.00	366.39	89.49	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	74.19	2,860.21	2,902.00	0.00	41.79	98.56	
200	Employee Benefits	408.68	14,831.62	16,882.00	0.00	2,050.38	87.85	Object
2134	Nurse Services	408.68	14,831.62	16,882.00	0.00	2,050.38	87.85	** Function

**Other Psychological Ser**

**Employee Benefits**

# Expenditure Report

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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 Adjustments	Budget Balance	% of Budget	
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2149 Other Psychological Ser</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Speech Pathlgy Serv</u></b>									
<b>Employee Benefits</b>									
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)		196.16	1,273.99	1,285.00	0.00	11.01	99.14	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)		64.48	469.46	492.00	0.00	22.54	95.42	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC		0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			260.64	1,743.45	1,777.00	0.00	33.55	98.11	Object
<b>2152 Speech Pathlgy Serv</b>			260.64	1,743.45	1,777.00	0.00	33.55	98.11	** Function
<b><u>Other Support Svs Pupils</u></b>									
<b>Employee Benefits</b>									
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF		0.00	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	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)		0.00	7.18	0.00	0.00	(7.18)	0.00	
50-2190-212-300	NEW PARENT OREINT IMRF		0.00	0.00	19.00	0.00	19.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)		0.00	5.01	0.00	0.00	(5.01)	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA		0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)		1.52	183.29	258.00	0.00	74.71	71.04	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)		2.65	172.36	218.00	0.00	45.64	79.06	
50-2190-215-300	NEW PARENT ORIENTATION		0.00	0.00	11.00	0.00	11.00	0.00	
<b>200 Employee Benefits</b>			4.17	367.84	552.00	0.00	184.16	66.64	Object
<b>2190 Other Support Svs Pupils</b>			4.17	367.84	552.00	0.00	184.16	66.64	** Function
<b><u>Function 2210</u></b>									
<b>Employee Benefits</b>									
50-2210-212	SUMMER CURR WORK (RM)		0.00	0.00	0.00	0.00	0.00	0.00	

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

Function 2000 Support Services  
Function 2210 Function 2210  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	80.15	1,051.96	1,237.00	0.00	185.04	85.04		
200 Employee Benefits		80.15	1,051.96	1,237.00	0.00	185.04	85.04	Object	
2210 Function 2210		80.15	1,051.96	1,237.00	0.00	185.04	85.04	** Function	
<b>Title I</b>									
<b>Employee Benefits</b>									
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG	0.00	3.15	3.00	0.00	(0.15)	105.00		
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG	0.00	0.29	3.00	0.00	2.71	9.67		
200 Employee Benefits		0.00	3.44	6.00	0.00	2.56	57.33	Object	
2211 Title I		0.00	3.44	6.00	0.00	2.56	57.33	** Function	
<b>Instruction &amp; Curriculum</b>									
<b>Employee Benefits</b>									
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.98	0.98	29.00	0.00	28.02	3.38		
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	16.36	16.36	44.00	0.00	27.64	37.18		
200 Employee Benefits		17.34	17.34	73.00	0.00	55.66	23.75	Object	
2212 Instruction & Curriculum		17.34	17.34	73.00	0.00	55.66	23.75	** Function	
<b>Function 2220</b>									
<b>Employee Benefits</b>									
50-2220-212-100	LRC IMRF-MG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2220-212-200	LRC IMRF-KG	480.46	6,113.66	7,460.00	0.00	1,346.34	81.95		
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	321.41	3,565.62	4,540.00	0.00	974.38	78.54		
200 Employee Benefits		801.87	9,679.28	12,000.00	0.00	2,320.72	80.66	Object	



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LOCKPORT SCHOOL DIST. #91

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

Function 2000 Support Services  
Function 2220 Function 2220  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2220	Function 2220	801.87	9,679.28	12,000.00	0.00	2,320.72	80.66	**	Function
<b><u>Service Area Direction</u></b>									
<b>Employee Benefits</b>									
50-2221-212-300	IT DIRECTOR SALARY (RM)	413.94	5,679.31	6,675.00	0.00	995.69	85.08		
50-2221-213-300	IT DIRECTOR SALARY (FR)	294.84	3,538.08	4,062.00	0.00	523.92	87.10		
200	Employee Benefits	708.78	9,217.39	10,737.00	0.00	1,519.61	85.85		Object
2221	Service Area Direction	708.78	9,217.39	10,737.00	0.00	1,519.61	85.85	**	Function
<b><u>Sch Library Services</u></b>									
<b>Employee Benefits</b>									
50-2222-212-100	MEDIA AIDE IMRF-MG	46.55	2,844.02	2,843.00	391.00	(1.02)	100.04		
50-2222-213-100	MEDIA AIDE FICA-MG	33.16	2,467.78	2,467.00	975.00	(0.78)	100.03		
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	79.71	5,311.80	5,310.00	1,366.00	(1.80)	100.03		Object
2222	Sch Library Services	79.71	5,311.80	5,310.00	1,366.00	(1.80)	100.03	**	Function
<b><u>Assessment/Testing</u></b>									
<b>Employee Benefits</b>									
50-2230-212-300	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
50-2230-213-300	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00		
50-2230-214-300	ASSESSMENT (MR)	0.00	3.74	8.00	0.00	4.26	46.75		
200	Employee Benefits	0.00	3.74	8.00	0.00	4.26	46.75		Object
2230	Assessment/Testing	0.00	3.74	8.00	0.00	4.26	46.75	**	Function
<b><u>Brd Secretary Services</u></b>									
<b>Employee Benefits</b>									
50-2312-212-300	BOARD SECRETARY SALARY (RM)	29.04	367.81	422.00	0.00	54.19	87.16		
50-2312-213-300	BOARD SECRETARY SALARY FICA	20.09	241.31	257.00	0.00	15.69	93.89		
200	Employee Benefits	49.13	609.12	679.00	0.00	69.88	89.71		Object
2312	Brd Secretary Services	49.13	609.12	679.00	0.00	69.88	89.71	**	Function
<b><u>Brd Treasurer Services</u></b>									
<b>Employee Benefits</b>									
50-2313-213-300	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object
2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function

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

Function 2000 Support Services  
Function 2320 Function 2320  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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**Function 2320**

**Employee Benefits**

50-2320-214-300	SUPT. VACATION BUYBACK MC	212.86	212.86	213.00	0.00	0.14	99.93	
200 Employee Benefits		212.86	212.86	213.00	0.00	0.14	99.93	Object
2320 Function 2320		212.86	212.86	213.00	0.00	0.14	99.93	** Function

**Office Of Supt Services**

**Employee Benefits**

50-2321-214-300	SUPT. SALARY (MR)	439.74	5,716.62	5,768.00	0.00	51.38	99.11	
200 Employee Benefits		439.74	5,716.62	5,768.00	0.00	51.38	99.11	Object
2321 Office Of Supt Services		439.74	5,716.62	5,768.00	0.00	51.38	99.11	** Function

**Service Area Administrative Services**

**Employee Benefits**

50-2330-212-100	EL CLERICAL IMRF	0.00	170.02	185.00	0.00	14.98	91.90	
50-2330-213-100	EL CLERICAL FICA	0.00	114.75	115.00	0.00	0.25	99.78	
50-2330-214-100	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	284.77	300.00	0.00	15.23	94.92	Object
2330 Service Area Administrative Services		0.00	284.77	300.00	0.00	15.23	94.92	** Function

**Function 2400**

**Employee Benefits**

50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)	136.89	2,641.65	2,978.00	0.00	336.35	88.71	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)	25.85	1,645.72	2,643.00	0.00	997.28	62.27	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)	263.29	4,046.13	5,181.00	0.00	1,134.87	78.10	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)	97.50	1,779.83	1,812.00	0.00	32.17	98.22	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)	47.17	1,148.78	1,609.00	0.00	460.22	71.40	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)	178.80	2,666.53	3,153.00	0.00	486.47	84.57	
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG	0.00	82.74	183.00	0.00	100.26	45.21	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2400	Function 2400							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)		0.00	56.33	111.00	0.00	54.67	50.75	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		0.00	27.81	36.00	0.00	8.19	77.25	
50-2402-213-100	MATERIALS ORGANIZER FICA		0.00	16.37	22.00	0.00	5.63	74.41	
<b>200 Employee Benefits</b>			<b>749.50</b>	<b>14,111.89</b>	<b>17,728.00</b>	<b>0.00</b>	<b>3,616.11</b>	<b>79.60</b>	Object
<b>2400 Function 2400</b>			<b>749.50</b>	<b>14,111.89</b>	<b>17,728.00</b>	<b>0.00</b>	<b>3,616.11</b>	<b>79.60</b>	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Employee Benefits</b>									
50-2410-213-2-200	MATERIALS ORGANIZER FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)		101.26	1,316.38	1,316.00	0.00	(0.38)	100.03	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		121.02	1,573.26	1,573.00	0.00	(0.26)	100.02	
<b>200 Employee Benefits</b>			<b>222.28</b>	<b>2,889.64</b>	<b>2,889.00</b>	<b>0.00</b>	<b>(0.64)</b>	<b>100.02</b>	Object
<b>2410 Office Of Principal Serv</b>			<b>222.28</b>	<b>2,889.64</b>	<b>2,889.00</b>	<b>0.00</b>	<b>(0.64)</b>	<b>100.02</b>	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Employee Benefits</b>									
50-2411-214-300-1	GRANT COORDINATOR (MR)		9.24	9.24	0.00	0.00	(9.24)	0.00	
50-2411-214-300	DISTRICT GRANT COORD MC		0.00	110.88	120.00	0.00	9.12	92.40	
<b>200 Employee Benefits</b>			<b>9.24</b>	<b>120.12</b>	<b>120.00</b>	<b>0.00</b>	<b>(0.12)</b>	<b>100.10</b>	Object
<b>2411 Office Of Principal Serv</b>			<b>9.24</b>	<b>120.12</b>	<b>120.00</b>	<b>0.00</b>	<b>(0.12)</b>	<b>100.10</b>	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Employee Benefits</b>									
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)		0.00	15.16	16.00	5.00	0.84	94.75	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>15.16</b>	<b>16.00</b>	<b>5.00</b>	<b>0.84</b>	<b>94.75</b>	Object
<b>2412 Office Of Principal Serv</b>			<b>0.00</b>	<b>15.16</b>	<b>16.00</b>	<b>5.00</b>	<b>0.84</b>	<b>94.75</b>	** Function
<b><u>Dirctn Business Suppt Ser</u></b>									
<b>Employee Benefits</b>									
50-2510-214-300	DIR OF BUS SALARY (MR)		72.88	947.44	948.00	0.00	0.56	99.94	
<b>200 Employee Benefits</b>			<b>72.88</b>	<b>947.44</b>	<b>948.00</b>	<b>0.00</b>	<b>0.56</b>	<b>99.94</b>	Object
<b>2510 Dirctn Business Suppt Ser</b>			<b>72.88</b>	<b>947.44</b>	<b>948.00</b>	<b>0.00</b>	<b>0.56</b>	<b>99.94</b>	** Function

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LOCKPORT SCHOOL DIST. #91

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

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 Adjustments	Budget Balance	% of Budget	
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**Function 2520**

**Employee Benefits**

50-2520-212-300	BOOKKEEPER SALARIES (RM)	390.37	5,155.09	5,691.00	0.00	535.91	90.58	
50-2520-213-300	BOOKKEEPER SALARIES (FR)	250.48	3,140.36	3,463.00	0.00	322.64	90.68	
<b>200 Employee Benefits</b>		<b>640.85</b>	<b>8,295.45</b>	<b>9,154.00</b>	<b>0.00</b>	<b>858.55</b>	<b>90.62</b>	Object
<b>2520 Function 2520</b>		<b>640.85</b>	<b>8,295.45</b>	<b>9,154.00</b>	<b>0.00</b>	<b>858.55</b>	<b>90.62</b>	** Function

**Function 2540**

**Employee Benefits**

50-2540-212-300	District Custodial (Director of B&G) IMRF	868.42	10,354.09	11,346.00	0.00	991.91	91.26	
50-2540-213-300	District Custodial (Director of B&G) FICA	674.00	6,829.57	6,824.00	0.00	(5.57)	100.08	
<b>200 Employee Benefits</b>		<b>1,542.42</b>	<b>17,183.66</b>	<b>18,170.00</b>	<b>0.00</b>	<b>986.34</b>	<b>94.57</b>	Object
<b>2540 Function 2540</b>		<b>1,542.42</b>	<b>17,183.66</b>	<b>18,170.00</b>	<b>0.00</b>	<b>986.34</b>	<b>94.57</b>	** Function

**Service Area Direction**

**Employee Benefits**

50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	544.22	5,989.72	8,343.00	0.00	2,353.28	71.79	
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	449.14	8,428.48	8,023.00	0.00	(405.48)	105.05	
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	371.79	5,146.26	5,078.00	0.00	(68.26)	101.34	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	290.81	4,409.30	4,883.00	0.00	473.70	90.30	
50-2541-214-100	MC CUST	0.00	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>1,655.96</b>	<b>23,973.76</b>	<b>26,327.00</b>	<b>0.00</b>	<b>2,353.24</b>	<b>91.06</b>	Object
<b>2541 Service Area Direction</b>		<b>1,655.96</b>	<b>23,973.76</b>	<b>26,327.00</b>	<b>0.00</b>	<b>2,353.24</b>	<b>91.06</b>	** Function

**Care & Upkeep Bldg Serv**

**Employee Benefits**

50-2542-212-100	EL PORTION CUSTODIAN IMRF	0.00	274.00	274.00	0.00	0.00	100.00	
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	0.00	186.00	0.00	
50-2542-216-100	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>274.00</b>	<b>460.00</b>	<b>0.00</b>	<b>186.00</b>	<b>59.57</b>	Object

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function	2542	Care & Upkeep Bldg Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>		0.00	274.00	460.00	0.00	186.00	59.57	** Function
<b>Care Upkeep Grnds Serv</b>									
<b>Employee Benefits</b>									
50-2543-212-300		SUMMER CUSTODIAN IMRF	0.00	168.83	2,011.00	0.00	1,842.17	8.40	
50-2543-213-300		SUMMER CUST. SALARIES (FR)	0.00	387.55	1,210.00	0.00	822.45	32.03	
<b>200</b>	<b>Employee Benefits</b>		0.00	556.38	3,221.00	0.00	2,664.62	17.27	Object
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>		0.00	556.38	3,221.00	0.00	2,664.62	17.27	** Function
<b>Care Upkeep Equipmt Serv</b>									
<b>Employee Benefits</b>									
50-2544-213-300		GROUNDS (FR)	51.28	252.69	350.00	350.00	97.31	72.20	
<b>200</b>	<b>Employee Benefits</b>		51.28	252.69	350.00	350.00	97.31	72.20	Object
<b>2544</b>	<b>Care Upkeep Equipmt Serv</b>		51.28	252.69	350.00	350.00	97.31	72.20	** Function
<b>Function 2560</b>									
<b>Employee Benefits</b>									
50-2560-212-100		SALARIES LUNCH SUP/AIDES (RM)	20.64	1,671.54	3,115.00	0.00	1,443.46	53.66	
50-2560-212-200		SALARIES LUNCH SUP/AIDES (RM)	10.15	1,632.18	3,376.00	0.00	1,743.82	48.35	
50-2560-213-100		SALARIES LUNCH SUP/AIDES (FR)	17.36	1,350.06	1,896.00	0.00	545.94	71.21	
50-2560-213-200		SALARIES LUNCH SUP/AIDES (FR)	7.23	1,339.74	2,030.00	0.00	690.26	66.00	
50-2560-214-100		LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		55.38	5,993.52	10,417.00	0.00	4,423.48	57.54	Object
<b>2560</b>	<b>Function 2560</b>		55.38	5,993.52	10,417.00	0.00	4,423.48	57.54	** Function
<b>Function 2620</b>									
<b>Employee Benefits</b>									
50-2620-214		IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2620</b>	<b>Function 2620</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2630</b>									
<b>Employee Benefits</b>									
50-2630-212		INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2630	Function 2630							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2630-213		INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2630 Function 2630</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Services</b>									
<b>Employee Benefits</b>									
50-2900-213		FICA MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214		MC MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2900 Other Support Services</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000 Support Services</b>			8,854.28	133,276.35	155,976.00	2,117.00	22,699.65	85.45	* Function
<b>Community Services</b>									
<b>Function 3000</b>									
<b>Employee Benefits</b>									
50-3000-212-100		BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-212-400		BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-213-100		BILINGUAL ASISTANT FICA	3.67	541.74	472.00	80.00	(69.74)	114.78	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	3.98	325.09	392.00	0.00	66.91	82.93	
50-3000-214-100		ELL PARENT MEETING STIP MC-MG	1.09	3.27	4.00	0.00	0.73	81.75	
50-3000-214-400		ELL PARENT MEETING STIP MC-RICHLAND NLEAS	1.09	2.55	4.00	0.00	1.45	63.75	
<b>200 Employee Benefits</b>			9.83	872.65	2,200.00	80.00	1,327.35	39.67	Object
<b>3000 Function 3000</b>			9.83	872.65	2,200.00	80.00	1,327.35	39.67	** Function
<b>Nonpublic School Pupils</b>									
<b>Employee Benefits</b>									
50-3700-214-400		PAROCH LD TEACHER & ASSIST	9.89	285.87	400.00	100.00	114.13	71.47	
50-3700-241-400		IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	3.00	0.00	3.00	0.00	
50-3700-242-400		IDEA Speech Parochial	0.00	0.00	240.00	56.00	240.00	0.00	
<b>200 Employee Benefits</b>			9.89	285.87	643.00	156.00	357.13	44.46	Object
<b>3700 Nonpublic School Pupils</b>			9.89	285.87	643.00	156.00	357.13	44.46	** Function
<b>3000 Community Services</b>			19.72	1,158.52	2,843.00	236.00	1,684.48	40.75	* Function

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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

Function	4000	Nonprogrammed Charges
Function	4120	Payments Sp Ed Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Nonprogrammed Charges</b>								
<b>Payments Sp Ed Programs</b>								
<b>Employee Benefits</b>								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	13,666.13	189,386.79	220,720.00	4,202.00	31,333.21	85.80	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Capital Projects Fund or Fund Group 60

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Support Services</b>								
<b>Function 2530</b>								
<b>Purchased Services</b>								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	0.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	0.00	348.00	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>503.00</b>	<b>0.00</b>	<b>503.00</b>	<b>0.00</b>	Object
<b>Capital Outlay</b>								
60-2530-500-100	CAPITAL PROJECTS-MG	10,815.00	13,690.50	13,325.00	0.00	(365.50)	102.74	
60-2530-500-200	CAPITAL PROJECTS-KG	22,635.00	22,635.00	23,000.00	0.00	365.00	98.41	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	<b>33,450.00</b>	<b>36,325.50</b>	<b>36,325.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.00</b>	Object
<b>2530</b>	<b>Function 2530</b>	<b>33,450.00</b>	<b>36,325.50</b>	<b>36,828.00</b>	<b>0.00</b>	<b>502.50</b>	<b>98.64</b>	** Function
<b>2000</b>	<b>Support Services</b>	<b>33,450.00</b>	<b>36,325.50</b>	<b>36,828.00</b>	<b>0.00</b>	<b>502.50</b>	<b>98.64</b>	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>33,450.00</b>	<b>36,325.50</b>	<b>36,828.00</b>	<b>0.00</b>	<b>502.50</b>	<b>98.64</b>	Fund



# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**Working Cash Fund 70**

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Other Financing Uses</b>								
<b>Function 8100</b>								
<b>Other Objects</b>								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Permnt Trns Wrk Csh Abol</b>								
<b>Non-Capitalized Equipment</b>								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Prmnt Trnf Int From Wrkcs</b>								
<b>Non-Capitalized Equipment</b>								
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST							
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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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 Adjustments	Budget Balance	% of Budget	
<b>Support Services</b>								
<b><u>Workers Comp/Workers Occ Disease Acts Paymnts</u></b>								
<b>Purchased Services</b>								
80-2362-300-300	WORKERS COMP	0.00	20,345.00	21,160.00	0.00	815.00	96.15	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	20,345.00	21,160.00	0.00	815.00	96.15	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	20,345.00	21,160.00	0.00	815.00	96.15	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>								
<b>Purchased Services</b>								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	28,016.00	28,016.00	0.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,120.00	1,120.00	0.00	0.00	100.00	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	0.00	0.00	100.00	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>								
<b>Purchased Services</b>								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	2,600.00	2,600.00	0.00	0.00	100.00	
80-2367-310-300	BACKGROUND CHECK	0.00	345.25	1,200.00	0.00	854.75	28.77	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,945.25	3,800.00	0.00	854.75	77.51	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	2,945.25	3,800.00	0.00	854.75	77.51	** Function
<b><u>Legal Services</u></b>								
<b>Purchased Services</b>								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	* Function
80	Tort Immunity and Judgment Fund	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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

**Support Services**

**Function 2540**

**Purchased Services**

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

Object  
\*\* Function  
\* Function  
Fund

**Report Total:**

<b>1,013,348.27</b>	<b>7,712,755.54</b>	<b>8,273,881.31</b>	<b>158,501.19</b>	<b>561,125.77</b>	<b>93.22</b>
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