

Expenditure Report

Printed: 12/06/2017 11:34:30AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

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

Function 1000

Capital Outlay

10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	** Function

Elementary

Salaries

10-1110-110-501-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	49,070.57	196,716.80	673,798.00	477,081.20	29.20	
10-1110-110-501-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	75,304.39	299,411.07	961,380.00	661,968.93	31.14	
10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4870	ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4880	ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-1110-110-501	TEACHER SALARIES (GEN ED. NON GRANT)	0.00	0.00	0.00	0.00	0.00	
10-1110-114	SUB CALLER SALARY	360.00	720.00	3,240.00	2,520.00	22.22	
10-1110-115	TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-125	SUB - SICK LEAVE-ALL STAFF	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	721.00	1,647.25	15,000.00	13,352.75	10.98	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,078.12	3,186.47	15,000.00	11,813.53	21.24	
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	460.00	1,087.75	6,000.00	4,912.25	18.13	
10-1110-127	SUB - STAFF DEV.-ALL STAFF	2,612.50	5,388.63	18,000.00	12,611.37	29.94	
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	95.00	2,500.00	2,405.00	3.80	
10-1110-129	LONG TERM/FMLA SUBS	0.00	0.00	0.00	0.00	0.00	
10-1110-129-100	LONG TERM/FMLA SUBS-M.G.	3,541.40	11,915.05	24,891.00	12,975.95	47.87	
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	1,163.00	4,884.00	5,740.00	856.00	85.09	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1110-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,200.00	2,200.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,200.00	2,200.00	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 Balance	% of Budget	
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00	
10-1110-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-131-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	134,310.98	525,052.02	1,731,949.00	1,206,896.98	30.32	Object
Employee Benefits							
10-1110-211	SUB RETIREMENT (TRS&THIS)	41.42	111.20	825.00	713.80	13.48	
10-1110-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	51.71	159.02	363.00	203.98	43.81	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	716.44	2,765.50	9,837.00	7,071.50	28.11	
10-1110-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	25.30	92.85	84.00	(8.85)	110.54	
10-1110-211-501-200	MATCHING TRS & THIS-K.G.	1,099.45	4,435.05	14,036.00	9,600.95	31.60	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501	MATCHING TRS&THIS	0.00	0.00	0.00	0.00	0.00	
10-1110-211-503	COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220	TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-221	TEACHER LIFE INSURANCE	0.93	0.93	0.00	(0.93)	0.00	
10-1110-221-501-100	TEACHER LIFE-M.G.	65.86	258.75	1,080.00	821.25	23.96	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501-200	TEACHER LIFE-K.G.	93.64	396.80	1,530.00	1,133.20	25.93	
10-1110-221-501	TEACHER LIFE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	94.11	94.11	0.00	(94.11)	0.00	
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	5,823.39	21,824.28	70,045.00	48,220.72	31.16	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-200	TEACHER HOSPITALIZATION-K.G.	8,486.00	35,560.52	101,668.00	66,107.48	34.98	
10-1110-222-501	TEACHER HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503	COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231	BENEFITS FOR CURRICULUM NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1110-231-100	BENEFITS FOR CURRICULUM NIGHT-M.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-231-200	BENEFITS FOR CURRICULUM NIGHT-K.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	0.00	0.00	0.00	0.00	
10-1110-232-100	BENEFITS FOR SIP TEAM-M.G.	0.00	0.00	32.00	32.00	0.00	
10-1110-232-200	BENEFITS FOR SIP TEAM-K.G.	0.00	0.00	32.00	32.00	0.00	
10-1110-240	SCHOOL IMPROVEMENT TEAM S (FED	0.00	0.00	0.00	0.00	0.00	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	8,749.65	8,750.00	0.35	100.00	
200 Employee Benefits		16,498.25	74,448.66	208,312.00	133,863.34	35.74	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323	REBINDNG	0.00	0.00	0.00	0.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	120.00	120.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	420.00	420.00	0.00	Object
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	402.99	403.00	0.01	100.00	
10-1110-400-200	PE/KG	0.00	640.70	641.00	0.30	99.95	
10-1110-402	STUDENT AGENDA/ID	0.00	0.00	0.00	0.00	0.00	
10-1110-402-1	AGENDA DEPOSIT SUBSQY YR	0.00	0.00	0.00	0.00	0.00	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,490.00	1,490.00	0.00	100.00	
10-1110-405	FOUNDATION GRANTS	0.00	3,116.94	3,300.00	183.06	94.45	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	2,496.70	2,497.00	0.30	99.99	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	2,159.20	2,733.00	573.80	79.00	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	2,000.00	2,000.00	0.00	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	0.00	4,698.66	5,225.00	526.34	89.93	
10-1110-412-200	TEACHING SUPPLIES KG	0.00	3,622.32	3,665.00	42.68	98.84	
10-1110-413	COMPUTER SFTWR	0.00	0.00	800.00	800.00	0.00	
10-1110-413-1	EL SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	400.00	0.00	
10-1110-415-100	SCIENCE SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	608.71	619.00	10.29	98.34	
10-1110-416	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-100	ART SUPPLIES-MG	0.00	1,918.12	1,925.00	6.88	99.64	
10-1110-416-1-100	STEM SUPPLIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-416-1-200	STEM SUPPLIES-K.G.	0.00	0.00	0.00	0.00	0.00	

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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 Balance	% of Budget
10-1110-416-200	ART SUPPLIES-KG	0.00	3,431.22	3,432.00	0.78	99.98
10-1110-417-100	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-419	DIST. POP	47.88	18.30	200.00	181.70	9.15
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-14	EARLY LEARNERS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	236.35	236.35	0.00	(236.35)	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	892.86	962.00	69.14	92.81
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	6,638.75	7,700.00	1,061.25	86.22
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	6,788.11	7,754.00	965.89	87.54
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	152.52	153.00	0.48	99.69
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	1,714.28	3,538.00	1,823.72	48.45
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00

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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 Balance	% of Budget
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	127.80	128.00	0.20	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	76.90	90.00	13.10	85.44
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	10,881.53	12,472.00	1,590.47	87.25
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	5,556.42	7,493.00	1,936.58	74.15
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,444.93	5,058.00	613.07	87.88
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,444.93	5,058.00	613.07	87.88
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	3,474.55	5,058.00	1,583.45	68.69
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	2,206.45	2,208.00	1.55	99.93
10-1110-423-100-01	CONSUMABLES MG-1ST GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	783.42	785.00	1.58	99.80
10-1110-423-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	1,115.74	2,071.00	955.26	53.87
10-1110-423-100-03	CONSUMABLES MG-3RD GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-423-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	422.00	502.00	80.00	84.06
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	362.00	502.00	140.00	72.11
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	871.47	866.00	(5.47)	100.63
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00
10-1110-423	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00
10-1110-424-1	AMERICAN H2O & DORION DONATION	0.00	0.00	500.00	500.00	0.00
10-1110-430	SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00

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Function	1000	Instruction					
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Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	0.00	3,000.00	3,000.00	0.00	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	5,669.10	8,560.00	2,890.90	66.23	
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470	COMPUTER HARDWARE	396.96	2,168.52	6,500.00	4,331.48	33.36	
10-1110-470-1	COMPUTER HARDWARE ERATE	0.00	988.34	989.00	0.66	99.93	
	CATEGORY II						
10-1110-475	COMPUTER LEASE	0.00	27,630.34	27,631.00	0.66	100.00	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	0.00	500.00	500.00	0.00	
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	681.19	112,479.15	140,136.00	27,656.85	80.26	Object
Capital Outlay							
10-1110-500	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00	
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	3,335.71	3,335.71	2,529.00	(806.71)	131.90	
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00	
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	3,335.71	3,335.71	2,529.00	(806.71)	131.90	Object
Non-Capitalized Equipment							
10-1110-700	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG	0.00	0.00	100.00	100.00	0.00	
10-1110-710-200	NON CAPITALIZED ITEMS-KG	0.00	61.52	100.00	38.48	61.52	
700	Non-Capitalized Equipment	0.00	61.52	200.00	138.48	30.76	Object
1110	Elementary	154,826.13	715,377.06	2,083,546.00	1,368,168.94	34.33	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES	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 Balance	% of Budget	
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,561.24	26,244.96	85,295.00	59,050.04	30.77	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	9,450.85	39,211.05	141,546.00	102,334.95	27.70	
10-1200-110-3001	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-114	SPED AIDES/IDEA	0.00	0.00	0.00	0.00	0.00	
10-1200-114-100	SPED AIDES/IDEA-M.G.	2,435.78	7,674.88	15,441.00	7,766.12	49.70	
10-1200-114-200	SPED AIDES/IDEA-K.G.	5,024.19	15,302.17	38,499.00	23,196.83	39.75	
10-1200-115	SPED AIDE PERS. REIMB.	0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	5,250.00	5,250.00	0.00	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	10,500.00	10,500.00	0.00	
10-1200-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1200-125	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	
10-1200-129	SUB / AFTER HOURS SPED STAFFING	403.50	1,923.50	8,500.00	6,576.50	22.63	
10-1200-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00	
10-1200-180	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1200-185	STIPENDS FOR SPED TEACHERS	0.00	0.00	0.00	0.00	0.00	
	CURR NIGHTS LOCAL						
10-1200-185-100	STIPENDS FOR SPED TEACHERS	0.00	0.00	100.00	100.00	0.00	
	CURR NIGHTS LOCAL-M.G.						
10-1200-185-200	STIPENDS FOR SPED TEACHERS	0.00	0.00	100.00	100.00	0.00	
	CURR NIGHTS LOCAL-K.G.						
100 Salaries		23,875.56	90,356.56	305,231.00	214,874.44	29.60	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1200-211-1	TRS/THIS EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	
10-1200-211-100	SPED TEACHER/SUB/TRS/THIS-M.G.	98.40	383.18	1,369.00	985.82	27.99	
10-1200-211-501-100	BENEFITS SPED TEACHER CURR NIGHT-M.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-211-200	SPED TEACHER/SUB/TRS/THIS-K.G.	140.57	578.33	2,191.00	1,612.67	26.40	
10-1200-211-501-200	BENEFITS SPED TEACHER CURR NIGHT-K.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.50	22.00	90.00	68.00	24.44	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	11.00	44.00	180.00	136.00	24.44	
10-1200-222	SPED TEACHERS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1200-222-1	SPED AIDES INSURANCE 6-ACA	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	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1200-222-100	SPED TEACHERS		1,664.70	6,684.14	19,976.00	13,291.86	33.46
	HOSPITALIZATION-M.G.						
10-1200-222-1-100	SPED AIDES INSURANCE 6-ACA-M.G.		0.00	0.00	0.00	0.00	0.00
10-1200-222-1-200	SPED AIDES INSURANCE 6-ACA-K.G.		505.76	1,517.28	6,069.00	4,551.72	25.00
10-1200-222-200	SPED TEACHERS		0.00	0.00	0.00	0.00	0.00
	HOSPITALIZATION-K.G.						
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			2,425.93	9,228.93	29,877.00	20,648.07	30.89
Purchased Services							
10-1200-300	SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL		0.00	0.00	0.00	0.00	0.00
10-1200-325	IDEA CONSULTANT		0.00	0.00	0.00	0.00	0.00
10-1200-310	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00
10-1200-315	IDEA GRANT WORKSHOP		0.00	0.00	0.00	0.00	0.00
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES		500.00	500.00	0.00	(500.00)	0.00
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			500.00	500.00	0.00	(500.00)	0.00
Supplies And Materials							
10-1200-411	SPED SUPPLIES/DIST PAID		0.00	0.00	0.00	0.00	0.00
10-1200-415	IDEA SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1200-415-100	IDEA SUPPLIES-M.G.		0.00	85.48	125.00	39.52	68.38
10-1200-415-200	IDEA SUPPLIES-K.G.		0.00	585.42	600.00	14.58	97.57
10-1200-420	SPED EXTRAORDINARY SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00
10-1200-425	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00
10-1200-430	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00
10-1200-450	CHICAGO BEARS TEACHER GRANT		0.00	0.00	0.00	0.00	0.00
10-1200-460	CHICAGO BEARS TEACH AWARD		0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	670.90	725.00	54.10	92.54
Capital Outlay							
10-1200-500	CAPITAL OUTLAY ARRA		0.00	0.00	0.00	0.00	0.00
10-1200-510	IDEA CAPITAL		0.00	0.00	0.00	0.00	0.00
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function	1000	Instruction
Function	1200	Special Ed Programs K-12
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Other Objects							
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-1200-700	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-700-1	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12	26,801.49	100,756.39	335,833.00	235,076.61	30.00	** Function
Learning Disabled (Ld)							
Salaries							
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1205-221	SPED TEACHER LIFE	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	
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00	** Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1250-112	TITLE I READING AIDE GRANT	0.00	0.00	0.00	0.00	0.00	
10-1250-113	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	569.53	1,842.11	3,155.00	1,312.89	58.39	
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,681.68	5,182.32	11,102.00	5,919.68	46.68	
10-1250-115-1	RTI INTERV. PERSONNEL	0.00	0.00	5,250.00	5,250.00	0.00	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	200.00	200.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1250	Remedial and Supplemental Programs K-12					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1250-120	HOMEBOUND SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	10,000.00	10,000.00	0.00	
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	4,294.84	17,179.36	45,833.00	28,653.64	37.48	
10-1250-140	EL TEACHER SAL/GRT	3,297.31	13,189.21	42,865.00	29,675.79	30.77	
10-1250-141	EL GRANT AIDE SALARY	1,560.57	4,023.98	14,260.00	10,236.02	28.22	
10-1250-142	EL TEACHER STIPEND	0.00	0.00	3,960.00	3,960.00	0.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	190.00	1,140.00	1,500.00	360.00	76.00	
10-1250-150	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
10-1250-150-100	RAINBOWS-M.G.	0.00	0.00	1,200.00	1,200.00	0.00	
10-1250-150-200	RAINBOWS-K.G.	0.00	0.00	300.00	300.00	0.00	
10-1250-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00	
10-1250-151-100	RTI PLAN LOSS-M.G.	375.50	493.50	3,500.00	3,006.50	14.10	
10-1250-151-200	RTI PLAN LOSS-K.G.	340.60	960.60	3,500.00	2,539.40	27.45	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		12,310.03	44,011.08	147,625.00	103,613.92	29.81	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.69	5.27	12.00	6.73	43.92	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	0.00	58.00	58.00	0.00	
10-1250-211-100	RTI PLAN LOSS-M.G. (MTHIS)	5.50	6.92	51.00	44.08	13.57	
10-1250-211-513-100	HOMEBOUND-MG	0.00	0.00	3.00	3.00	0.00	
10-1250-211-200	RTI PLAN LOSS-K.G. (MTHIS)	4.96	11.15	51.00	39.85	21.86	
10-1250-211-513-200	HOMEBOUND-KG	0.00	0.00	15.00	15.00	0.00	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	62.71	249.15	815.00	565.85	30.57	
10-1250-211-513	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	48.14	191.24	626.00	434.76	30.55	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	(0.70)	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS)	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1250-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	5.50	22.00	66.00	44.00	33.33	
10-1250-221-514	EL TEACHER LIFE	5.50	22.00	66.00	44.00	33.33	
10-1250-222	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	RTI PLAN LOSS-M.G. (INS3)	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1250	Remedial and Supplemental Programs K-12					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-222-512	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-514	EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235	RAINBOWS TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	18.00	18.00	0.00	
10-1250-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	4.00	4.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237	RTI MATCH TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-237-100	RTI MATCH TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-237-200	RTI MATCH TRS/THIS-KG	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	
10-1250-240-100	RTI PLAN LOSS-M.G. (FEDITRS16)	15.01	15.01	0.00	(15.01)	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	1,915.93	7,403.01	24,907.00	17,503.99	29.72	
200 Employee Benefits		2,063.24	7,925.75	26,692.00	18,766.25	29.69	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	0.00	503.00	1,500.00	997.00	33.53	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	HOMEBOUND HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-1250-321	EL CURR. GOLD SOFTWARE	0.00	1,178.00	1,750.00	572.00	67.31	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	1,681.00	3,250.00	1,569.00	51.72	Object
Supplies And Materials							
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	166.58	2,625.00	2,458.42	6.35	
10-1250-425-1	EL GRANT SUPPLIES - PRIOR YEAR	0.00	151.97	155.00	3.03	98.05	
10-1250-430	TITLE I SUPPLIES	0.00	780.08	920.00	139.92	84.79	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	26.00	200.00	174.00	13.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	150.00	150.00	0.00	
10-1250-445	IDEA ARRA (Rti)	0.00	0.00	0.00	0.00	0.00	
10-1250-450	RTI	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)						

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Education Fund 10							
Function	1000	Instruction					
Function	1250	Remedial and Supplemental Programs K-12					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-450-100	RTI	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG						
10-1250-450-200	RTI	0.00	1,244.59	3,000.00	1,755.41	41.49	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG						
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	2,369.22	7,050.00	4,680.78	33.61	Object
Capital Outlay							
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	
500	Capital Outlay	0.00	0.00	3,500.00	3,500.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	14,373.27	55,987.05	188,117.00	132,129.95	29.76	** Function
Interscholastic Programs							
Salaries							
10-1500-100	COACHING/SPONSOR	4,789.95	20,660.48	65,805.00	45,144.52	31.40	
100	Salaries	4,789.95	20,660.48	65,805.00	45,144.52	31.40	Object
Employee Benefits							
10-1500-211	COACHING/SPONSOR TRS/THIS	46.58	211.62	961.00	749.38	22.02	
10-1500-221	COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1500-222	COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	46.58	211.62	961.00	749.38	22.02	Object
Purchased Services							
10-1500-319	BAND REPAIRS	72.25	1,708.74	1,800.00	91.26	94.93	
10-1500-320	REFEREES	1,170.00	3,970.00	7,500.00	3,530.00	52.93	
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	525.00	525.00	700.00	175.00	75.00	
300	Purchased Services	1,767.25	6,203.74	10,000.00	3,796.26	62.04	Object
Supplies And Materials							
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	77.00	400.00	323.00	19.25	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	80.00	400.00	320.00	20.00	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	230.00	350.00	120.00	65.71	
10-1500-414-200	STUDENT ACTIVITIES	0.00	0.00	250.00	250.00	0.00	
10-1500-420	BAND SUPPLIES	66.52	751.98	1,900.00	1,148.02	39.58	
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	57.59	300.00	242.41	19.20	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	238.95	336.18	1,500.00	1,163.82	22.41	
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	305.47	1,532.75	5,100.00	3,567.25	30.05	Object

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Education Fund 10							
Function	1000	Instruction					
Function	1500	Interscholastic Programs					
Object	500	Capital Outlay					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Capital Outlay							
10-1500-500		BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00
Other Objects							
10-1500-640		STUDENT DUES/FEES	0.00	0.00	0.00	0.00	0.00
10-1500-640-100		STUDENT DUES/FEES-MG	0.00	0.00	300.00	300.00	0.00
10-1500-640-200		STUDENT DUES/FEES-KG	75.00	803.56	3,700.00	2,896.44	21.72
10-1500-641		REFUND SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
10-1500-641-100		REFUND SCHOOL FEES-MG	34.00	459.00	300.00	(159.00)	153.00
10-1500-641-200		REFUND SCHOOL FEES-KG	0.00	163.00	300.00	137.00	54.33
600	Other Objects		109.00	1,425.56	4,600.00	3,174.44	30.99
1500	Interscholastic Programs		7,018.25	30,034.15	86,466.00	56,431.85	34.74
Function 1600							
Salaries							
10-1600-100		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	0.00
Employee Benefits							
10-1600-211		SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00
10-1600-221		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00
10-1600-222		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
1600	Function 1600		0.00	0.00	0.00	0.00	0.00
Gifted Programs							
Salaries							
10-1650-100-200		GIFTED INSTRUCTOR	3,968.46	15,873.84	51,590.00	35,716.16	30.77
100	Salaries		3,968.46	15,873.84	51,590.00	35,716.16	30.77
Employee Benefits							
10-1650-211-200		GIFTED TRS/THIS	57.94	230.18	753.00	522.82	30.57
10-1650-221-200		GIFTED LIFE	5.50	22.00	90.00	68.00	24.44
10-1650-222-200		GIFTED MEDICAL	519.59	2,065.68	6,235.00	4,169.32	33.13
200	Employee Benefits		583.03	2,317.86	7,078.00	4,760.14	32.75
Purchased Services							
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00
10-1650-312-200		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function	1000	Instruction
Function	1650	Gifted Programs
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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Supplies And Materials

10-1650-410-200	GIFTED SUPPLIES	0.00	911.75	915.00	3.25	99.64	
400 Supplies And Materials		0.00	911.75	915.00	3.25	99.64	Object
1650 Gifted Programs		4,551.49	19,103.45	59,583.00	40,479.55	32.06	** Function

Bilingual Programs

Salaries

10-1800-100	ELL AIDE	0.00	0.00	0.00	0.00	0.00	
10-1800-110	ELL/TPI GRANT (SKOCZEK)	350.54	1,402.16	4,557.00	3,154.84	30.77	
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,400.92	5,603.68	18,212.00	12,608.32	30.77	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,055.50	4,206.64	13,655.00	9,448.36	30.81	
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		2,806.96	11,212.48	36,424.00	25,211.52	30.78	Object

Employee Benefits

10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00	
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	20.44	86.36	266.00	179.64	32.47	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-kG	15.34	71.04	266.00	194.96	26.71	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		35.78	157.40	532.00	374.60	29.59	Object

Purchased Services

10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00	
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	0.00	0.00	0.00	0.00	
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	386.65	387.00	0.35	99.91	

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Education Fund 10							
Function							
Function	1000	Instruction					
Function	1800	Bilingual Programs					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1800-410-200	ELL/TPI	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES(GRANT647/STANFORD TESTING)-KG						
400	Supplies And Materials	0.00	386.65	387.00	0.35	99.91	Object
Capital Outlay							
10-1800-500	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-1800-700	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	2,842.74	11,756.53	37,343.00	25,586.47	31.48	** Function
Regular K-12 Programs - Private Tuition							
Other Objects							
10-1911-670	REG ED TUITION (hospitalized/institutionalized)	0.00	0.00	0.00	0.00	0.00	
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	200.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	0.00	0.00	200.00	200.00	0.00	
600	Other Objects	0.00	0.00	400.00	400.00	0.00	Object
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	400.00	400.00	0.00	** Function
Special Education Programs K-12 - Private Tuition							
Other Objects							
10-1912-670	SPED TUITION PRIVATE	0.00	(1.00)	0.00	1.00	0.00	
10-1912-670-100	SPED TUITION PRIVATE-MG	5,783.19	21,481.12	61,290.00	39,808.88	35.05	
10-1912-670-200	SPED TUITION PRIVATE-KG	9,864.56	37,629.85	111,251.00	73,621.15	33.82	
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00	
600	Other Objects	15,647.75	59,109.97	177,541.00	118,431.03	33.29	Object
1912	Special Education Programs K-12 - Private Tuition	15,647.75	59,109.97	177,541.00	118,431.03	33.29	** Function
1000	Instruction	226,061.12	992,124.60	2,968,829.00	1,976,704.40	33.42	* Function
Support Services							
Function 2110							
Salaries							
10-2110-100	ATTND.SECRETARY	2,960.65	15,051.02	38,314.00	23,262.98	39.28	

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	1,022.31	2,000.00	977.69	51.12	
10-2110-110	SOCIAL WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,195.77	12,783.07	23,795.00	11,011.93	53.72	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	5,884.38	23,537.52	76,497.00	52,959.48	30.77	
10-2110-115	IDEA SW SALARY-MG	0.00	0.00	16,000.00	16,000.00	0.00	
10-2110-116	Personnel Reimbursement	0.00	0.00	1,750.00	1,750.00	0.00	
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		12,040.80	52,393.92	158,356.00	105,962.08	33.09	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	0.00	0.00	0.00	0.00	0.00	
10-2110-211-1	IDEA EXTRAORDINARY SW MATCHING TRS/THIS	0.00	0.00	1,850.00	1,850.00	0.00	
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	46.66	185.35	373.00	187.65	49.69	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	85.91	346.33	1,117.00	770.67	31.01	
10-2110-221	ATTEND LIFE INS (INS2)	5.50	1,370.89	66.00	(1,304.89)	2,077.11	
10-2110-221-1	IDEA SW LIFE INSIDEA SW LIFE INS	0.00	0.00	0.00	0.00	0.00	
10-2110-221-100	S/W & ATTEND LIFE INS (INS2)-MG	5.50	21.50	66.00	44.50	32.58	
10-2110-221-1-100	IDEA SW LIFE INSIDEA SW LIFE INS-MG	0.00	0.00	0.00	0.00	0.00	
10-2110-221-1-200	IDEA SW LIFE INSIDEA SW LIFE INS-KG	5.50	11.00	0.00	(11.00)	0.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	0.00	5.50	66.00	60.50	8.33	
10-2110-222-1	ATTND.SECRETARY (INS3)	1,343.39	1,343.39	0.00	(1,343.39)	0.00	
10-2110-222	ATTENDANCE MEDICAL	0.00	4,986.37	20,577.00	15,590.63	24.23	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,259.43	4,901.83	15,113.00	10,211.17	32.43	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	0.00	0.00	0.00	
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,751.89	13,172.16	39,228.00	26,055.84	33.58	Object
Purchased Services							
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	
10-2110-310	TRAINING TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	
10-2110-315	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	
10-2110-320	INVESTIGATION SERVICES	0.00	0.00	500.00	500.00	0.00	
10-2110-325	EDULINK	0.00	0.00	2,475.00	2,475.00	0.00	
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	2,975.00	2,975.00	0.00	Object
Supplies And Materials							
10-2110-400	SW PROTOCOLS IDEA	0.00	0.00	0.00	0.00	0.00	
10-2110-401	SW (IDEA)	0.00	0.00	0.00	0.00	0.00	
10-2110-401-100	SW (IDEA)-MG	0.00	132.60	133.00	0.40	99.70	

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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 Balance	% of Budget
10-2110-401-200	SW (IDEA)-KG	0.00	75.00	75.00	0.00	100.00
10-2110-410	SDS STUDENT SOFTWARE	0.00	3,025.00	3,025.00	0.00	100.00
10-2110-420	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	3,232.60	3,233.00	0.40	99.99
Capital Outlay						
10-2110-500	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
2110	Function 2110	14,792.69	68,798.68	203,792.00	134,993.32	33.76 **
Function 2120						
Salaries						
10-2120-100	MENTORING OF NEW STAFF	0.00	0.00	0.00	0.00	0.00
10-2120-100-100	MENTORING OF NEW STAFF-MG	0.00	0.00	0.00	0.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG	0.00	0.00	400.00	400.00	0.00
100	Salaries	0.00	0.00	400.00	400.00	0.00
Employee Benefits						
10-2120-200	MENTORING TRS/THIS	0.00	0.00	0.00	0.00	0.00
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	6.00	6.00	0.00
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	6.00	6.00	0.00
Purchased Services						
10-2120-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies And Materials						
10-2120-400	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-2120-410	ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00
2120	Function 2120	0.00	0.00	406.00	406.00	0.00 **
Service Area Direction						
Supplies And Materials						
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00
2131	Service Area Direction	0.00	0.00	0.00	0.00	0.00 **
Nurse Services						
Salaries						

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Education Fund 10								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2134-110		NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2134-110-100		NURSE SALARIES-MG	4,299.65	14,519.88	43,834.00	29,314.12	33.12	
10-2134-110-200		NURSE SALARIES-KG	4,080.00	13,515.00	36,720.00	23,205.00	36.81	
10-2134-111		NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00	
10-2134-111-100		NURSE SALARY-TITLE V-MG	0.00	0.00	193.00	193.00	0.00	
10-2134-111-200		NURSE SALARY-TITLE V-KG	0.00	0.00	193.00	193.00	0.00	
100	Salaries		8,379.65	28,034.88	80,940.00	52,905.12	34.64	Object
Employee Benefits								
10-2134-200		NURSE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-2134-200-100		NURSE BENEFITS-MG	0.00	0.00	6,928.00	6,928.00	0.00	
10-2134-200-200		NURSE BENEFITS-KG	0.00	0.00	6,928.00	6,928.00	0.00	
10-2134-222		NURSE SALARIES	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	13,856.00	13,856.00	0.00	Object
Purchased Services								
10-2134-305		CPR TRAINING COST	0.00	0.00	50.00	50.00	0.00	
10-2134-310		VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	50.00	50.00	0.00	Object
Supplies And Materials								
10-2134-411-100		HEALTH SUPPLIES/MG	0.00	371.79	700.00	328.21	53.11	
10-2134-410-200		HEALTH SUPPLIES/KG	16.98	429.88	700.00	270.12	61.41	
10-2134-420		CRISIS SUPPLIES	0.00	72.00	100.00	28.00	72.00	
10-2134-425		AED SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2134-425-100		AED SUPPLIES-MG	0.00	179.00	179.00	0.00	100.00	
10-2134-425-200		AED SUPPLIES-KG	0.00	529.00	529.00	0.00	100.00	
400	Supplies And Materials		16.98	1,581.67	2,208.00	626.33	71.63	Object
2134	Nurse Services		8,396.63	29,616.55	97,054.00	67,437.45	30.52	** Function
Function 2140								
Purchased Services								
10-2140-310		STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2140-400		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2140-500		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2140	Function 2140						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
2140	Function 2140		0.00	0.00	0.00	0.00	0.00	** Function
Other Psychological Ser								
Salaries								
10-2149-110-516	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS		0.00	0.00	0.00	0.00	0.00	
10-2149-221-516	PSYCHOLOGICAL LIFE		0.00	0.00	0.00	0.00	0.00	
10-2149-222	PSYCHOLOGIST MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	
10-2149-222-516	PSYCHOLOGICAL SALARIES (INS3)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2149-300	IDEA CONTRACT BILINGUAL PSYCH		0.00	0.00	0.00	0.00	0.00	
10-2149-310	PRIVATE STUDENT CASE STUDY		0.00	0.00	0.00	0.00	0.00	
10-2149-310-1	PSYCHOLOGIST CONTRACT SERVICE		0.00	877.50	80,000.00	79,122.50	1.10	
300	Purchased Services		0.00	877.50	80,000.00	79,122.50	1.10	Object
Supplies And Materials								
10-2149-400	PSYCHOLOGIST SUPPLIES		0.00	0.00	300.00	300.00	0.00	
10-2149-401	PSYCHOLOGIST SUPPLIES		0.00	0.00	0.00	0.00	0.00	
	EXTRAORD							
10-2149-402	IDEA COMPUTERS		0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	300.00	300.00	0.00	Object
Capital Outlay								
10-2149-500	IDEA COMPUTERS		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2149	Other Psychological Ser		0.00	877.50	80,300.00	79,422.50	1.09	** Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG		6,432.56	25,730.24	83,623.00	57,892.76	30.77	
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG		2,801.92	11,207.68	36,425.00	25,217.32	30.77	
10-2152-100-4850	SFSF TEACHER SPEECH SALARIES		0.00	0.00	0.00	0.00	0.00	
10-2152-100-517	SPEECH PATH/SALARY/DIST PD		0.00	0.00	0.00	0.00	0.00	
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL		0.00	0.00	1,000.00	1,000.00	0.00	
10-2152-100-4870	ED SFSF SPEECH SALARIES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		9,234.48	36,937.92	121,048.00	84,110.08	30.52	Object
Employee Benefits								

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	0.00	0.00	0.00	
10-2152-211-517-100	SPEECH PATH TRS-MG	93.90	373.04	1,221.00	847.96	30.55	
10-2152-211-517-200	SPEECH PATH TRS-KG	41.60	163.19	532.00	368.81	30.67	
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00	
10-2152-211-517	SPEECH PATH TRS	0.00	0.00	0.00	0.00	0.00	
10-2152-211-518	SPEECH PATH/IDEA \$	0.00	0.00	0.00	0.00	0.00	
10-2152-221-517-100	SPEECH PATH/LIFE-MG	5.50	22.00	66.00	44.00	33.33	
10-2152-221-517-200	SPEECH PATH/LIFE-KG	5.50	21.91	66.00	44.09	33.20	
10-2152-221-517	SPEECH PATH/LIFE	0.00	0.00	0.00	0.00	0.00	
10-2152-222-517-100	SPEECH PATH/HOSP-MG	1,259.43	5,006.99	15,113.00	10,106.01	33.13	
10-2152-222-517-200	SPEECH PATH/HOSP-KG	1,259.43	4,985.83	15,113.00	10,127.17	32.99	
10-2152-222-517	SPEECH PATH/HOSP	0.00	0.00	0.00	0.00	0.00	
10-2152-222-517-1	IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,665.36	10,572.96	32,111.00	21,538.04	32.93	Object
Purchased Services							
10-2152-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	0.00	0.00	0.00	0.00	
10-2152-405	IDEA SPEECH PROTOCOLS	0.00	0.00	0.00	0.00	0.00	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	232.89	250.00	17.11	93.16	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	232.89	250.00	17.11	93.16	Object
Capital Outlay							
10-2152-500	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2152 Speech Pathlgy Serv		11,899.84	47,743.77	153,409.00	105,665.23	31.12	** Function
Other Support Svs Pupils							
Salaries							
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	
10-2190-110	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	1,730.00	4,770.00	6,000.00	1,230.00	79.50	
10-2190-110-200	STUDENT SUPERVISION-KG	1,825.00	4,616.00	30,000.00	25,384.00	15.39	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2190	Other Support Svs Pupils					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2190-120	NEW PARENT/STUDENT ORIENTATION	0.00	86.72	150.00	63.28	57.81	
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	600.00	0.00	
100	Salaries	3,555.00	9,472.72	36,750.00	27,277.28	25.78	Object
Employee Benefits							
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	
10-2190-211	STUDENT/SUP/BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-100	25.23	69.56	88.00	18.44	79.05	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	26.66	66.03	438.00	371.97	15.08	
10-2190-221	STUDENT SUPERVISION(IN2)	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	14.32	14.32	0.00	(14.32)	0.00	
10-2190-250	TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	66.21	149.91	526.00	376.09	28.50	Object
Supplies And Materials							
10-2190-410-200	GRADUATION EXPENSE	0.00	1,142.50	2,700.00	1,557.50	42.31	
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	500.00	500.00	0.00	
10-2190-411-200	ASSEMBLIES-KG	500.00	500.00	500.00	0.00	100.00	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2190-413	AWARDS	0.00	0.00	1,700.00	1,700.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	479.00	500.00	21.00	95.80	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00	
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	126.82	150.00	23.18	84.55	
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	98.79	98.79	100.00	1.21	98.79	
400	Supplies And Materials	598.79	2,347.11	6,750.00	4,402.89	34.77	Object
2190	Other Support Svs Pupils	4,220.00	11,969.74	44,026.00	32,056.26	27.19	** Function
Function 2210							
Salaries							
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	

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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 Balance	% of Budget	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	
10-2210-140	SUMMER CURR WORK	0.00	0.00	0.00	0.00	0.00	
10-2210-140-100	SUMMER CURR WORK-MG	0.00	0.00	2,000.00	2,000.00	0.00	
10-2210-140-200	SUMMER CURR WORK-KG	0.00	682.00	2,000.00	1,318.00	34.10	
10-2210-145	CURRICULUM COORDINATOR SALARY	6,338.46	31,692.30	82,400.00	50,707.70	38.46	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,338.46	32,374.30	86,400.00	54,025.70	37.47	Object
Employee Benefits							
10-2210-200	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	3,000.00	3,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	360.00	2,460.00	3,500.00	1,040.00	70.29	
10-2210-211	TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	29.00	29.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	9.67	29.00	19.33	33.34	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,203.00	1,203.00	0.00	
10-2210-221-1	C & I LIFE INS	16.50	82.50	198.00	115.50	41.67	
10-2210-222	CURRICULUM COORDINATOR S (INS	577.32	2,886.60	6,928.00	4,041.40	41.67	
200 Employee Benefits		953.82	5,438.77	14,887.00	9,448.23	36.53	Object
Purchased Services							
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-345	TITLE II PROF. DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-345-1	TITLE II PRIOR	0.00	1,916.10	4,197.00	2,280.90	45.65	
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-345-200	TITLE II PROF. DEV.-KG	195.00	195.00	0.00	(195.00)	0.00	
10-2210-350	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360	IDEA PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-360-1	IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	300.00	300.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	300.00	300.00	0.00	
10-2210-365	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	
10-2210-370	EC PROF DEV	0.00	0.00	350.00	350.00	0.00	
10-2210-375	ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-380	CEC DANIELSON TRAINING	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 Balance	% of Budget	
10-2210-390	PROF DEVELOPMENT LOCAL DOLLARS		0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG		1,000.00	1,027.27	2,500.00	1,472.73	41.09	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG		175.00	1,193.27	2,500.00	1,306.73	47.73	
300	Purchased Services		1,370.00	4,331.64	10,147.00	5,815.36	42.69	Object
Supplies And Materials								
10-2210-400	TITLE II PD SUPPLIES FROM FY16		0.00	0.00	0.00	0.00	0.00	
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG		0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG		0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD		0.00	0.00	0.00	0.00	0.00	
10-2210-413	PD RESOURCES & SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	
10-2210-414-200	PROF DEV GIFTED RESEARCH		0.00	0.00	0.00	0.00	0.00	
10-2210-415	TITLE II RESOURCES		0.00	0.00	0.00	0.00	0.00	
10-2210-416	DUES AND FEES		0.00	0.00	600.00	600.00	0.00	
10-2210-425	RI SUPPLIES		0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	600.00	600.00	0.00	Object
2210	Function 2210		8,662.28	42,144.71	112,034.00	69,889.29	37.62	** Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS		0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	** Function
Function 2220								
Salaries								
10-2220-100	IT DIRECTOR SALARY		3,723.84	18,619.20	48,410.00	29,790.80	38.46	
10-2220-100-1	IT OVERTIME		0.00	0.00	3,000.00	3,000.00	0.00	
10-2220-110	MG MEDIA AIDE		2,131.80	6,559.96	17,503.00	10,943.04	37.48	
10-2220-116	TECH.SPECIALIST SALARIES		0.00	0.00	0.00	0.00	0.00	
10-2220-117	DISTRICT MEDIA SERV COORD		4,338.22	21,691.10	56,181.00	34,489.90	38.61	
10-2220-118	DISTRICT LRC OT		405.15	516.57	1,000.00	483.43	51.66	
10-2220-120	LSTA GRANT 08-2000		0.00	0.00	0.00	0.00	0.00	
10-2220-125	DISTRICT LRC O.T.		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	

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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 Balance	% of Budget	
100	Salaries	10,599.01	47,386.83	126,094.00	78,707.17	37.58	Object
Employee Benefits							
10-2220-200	IT DIRECTOR INSURANCE	0.00	1,154.64	6,928.00	5,773.36	16.67	
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
10-2220-221	DISTRICT MEDIA SERV (INS2)	22.00	44.00	66.00	22.00	66.67	
10-2220-221-1	DIRECTOR INFORMATION TECH (INS)	0.00	66.00	270.00	204.00	24.44	
10-2220-222	DISTRICT MEDIA SERV INS 3	2,349.63	8,542.79	16,121.00	7,578.21	52.99	
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	0.00	5,147.00	5,147.00	0.00	
200	Employee Benefits	2,371.63	9,807.43	28,532.00	18,724.57	34.37	Object
Supplies And Materials							
10-2220-400	AMERICAN H2O DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	0.00	1,000.00	1,000.00	0.00	
10-2220-410-200	LIBRARY SUPPLIES - KG	0.00	443.69	1,000.00	556.31	44.37	
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	727.50	728.00	0.50	99.93	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	727.50	728.00	0.50	99.93	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00	
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	200.00	0.00	
400	Supplies And Materials	0.00	1,898.69	3,856.00	1,957.31	49.24	Object
2220	Function 2220	12,970.64	59,092.95	158,482.00	99,389.05	37.29	** Function
Audio-Visual Services							
Purchased Services							
10-2223-310	AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00	
10-2223-311	WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00	
10-2223-312	TECH. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-2223-411	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2223	Audio-Visual Services	0.00	0.00	0.00	0.00	0.00	** Function

Assessment/Testing

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Education Fund 10							
Function	2000	Support Services					
Function	2230	Assessment/Testing					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Salaries							
10-2230-100		ASSESSMENT	0.00	396.00	528.00	132.00	75.00
100 Salaries			0.00	396.00	528.00	132.00	75.00
							Object
Employee Benefits							
10-2230-200		BENEFITS-ASSESSMENT	0.00	5.62	8.00	2.38	70.25
10-2230-211		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	5.62	8.00	2.38	70.25
							Object
Supplies And Materials							
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00
10-2230-410		TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00
10-2230-410-100		TESTING MATERIALS-MG	0.00	4,065.00	4,065.00	0.00	100.00
10-2230-410-200		TESTING MATERIALS-KG	0.00	4,676.50	4,677.00	0.50	99.99
400 Supplies And Materials			0.00	8,741.50	8,742.00	0.50	99.99
2230 Assessment/Testing			0.00	9,143.12	9,278.00	134.88	98.55
							** Function
OTHER FLOW THRU							
Salaries							
10-2300-150		EC CLERICAL	0.00	0.00	0.00	0.00	0.00
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00
							Object
Employee Benefits							
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
							Object
Non-Capitalized Equipment							
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00
2300 OTHER FLOW THRU			0.00	0.00	0.00	0.00	0.00
							** Function
Function 2310							
Employee Benefits							
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
							Object
Purchased Services							
10-2310-300		NEWSPAPER ADS	92.74	443.63	2,000.00	1,556.37	22.18
10-2310-310		BOARD IN-SERVICE	0.00	579.57	4,000.00	3,420.43	14.49
10-2310-315		LEGAL SERVICES	1,500.00	2,069.42	10,000.00	7,930.58	20.69

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Function 2310						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2310-315-1	SPED LEGAL SERVICE		0.00	0.00	5,000.00	5,000.00	0.00	
10-2310-332	BOARD HOTEL & EXP.		0.00	4,585.88	5,100.00	514.12	89.92	
10-2310-333	TITLE I/LAN WAN		0.00	0.00	0.00	0.00	0.00	
10-2310-335	BOARD OF ED OTHER EXP		0.00	90.00	1,000.00	910.00	9.00	
10-2310-335-1	STRATEGIC PLANNING		0.00	0.00	1,400.00	1,400.00	0.00	
10-2310-380	INSURANCE RETIRED TEACHERS		0.00	0.00	12,000.00	12,000.00	0.00	
300	Purchased Services		1,592.74	7,768.50	40,500.00	32,731.50	19.18	Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER		74.95	660.01	5,500.00	4,839.99	12.00	
10-2310-410	STRATEGIC PLANNING SUPP		459.49	459.49	500.00	40.51	91.90	
10-2310-411	DISTRICT SOFTWARE		0.00	10,380.85	16,323.00	5,942.15	63.60	
400	Supplies And Materials		534.44	11,500.35	22,323.00	10,822.65	51.52	Object
Capital Outlay								
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2310-610	BOARD OF ED DUES		0.00	3,263.00	7,210.00	3,947.00	45.26	
10-2310-620	EL PARTIC DST CASH FLOW PMTS		0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	3,263.00	7,210.00	3,947.00	45.26	Object
2310	Function 2310		2,127.18	22,531.85	70,033.00	47,501.15	32.17	** Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY		261.27	1,045.08	3,136.00	2,090.92	33.33	
100	Salaries		261.27	1,045.08	3,136.00	2,090.92	33.33	Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)		0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services		261.27	1,045.08	3,136.00	2,090.92	33.33	** Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2313-300	TREASURER SALARY		258.22	1,273.51	3,099.00	1,825.49	41.09	
300	Purchased Services		258.22	1,273.51	3,099.00	1,825.49	41.09	Object

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Education Fund 10							
Function	2000	Support Services					
Function	2313	Brd Treasurer Services					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
2313	Brd Treasurer Services	258.22	1,273.51	3,099.00	1,825.49	41.09	** Function
Function 2320							
Salaries							
10-2320-116	SUPT. VACATION BUYBACK	0.00	0.00	7,126.00	7,126.00	0.00	
100	Salaries	0.00	0.00	7,126.00	7,126.00	0.00	Object
Employee Benefits							
10-2320-211	BUY BACK TRS/THIS	0.00	0.00	645.00	645.00	0.00	
200	Employee Benefits	0.00	0.00	645.00	645.00	0.00	Object
2320	Function 2320	0.00	0.00	7,771.00	7,771.00	0.00	** Function
Office Of Supt Services							
Salaries							
10-2321-110	SUPT. SALARY	12,812.58	64,062.90	166,563.00	102,500.10	38.46	
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00	
10-2321-111	SUPT ANNUITY	576.92	2,884.60	7,500.00	4,615.40	38.46	
10-2321-112	SUPERINT MEDICAL INS	1,388.78	6,943.90	18,054.00	11,110.10	38.46	
100	Salaries	14,778.28	73,891.40	192,117.00	118,225.60	38.46	Object
Employee Benefits							
10-2321-211	SUPT (ADMMTHTHIS)	1,920.08	9,600.40	25,651.00	16,050.60	37.43	
10-2321-211-4850	SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00	
10-2321-214	SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2321-221	SUPT. SALARY (INS2)	55.00	275.00	900.00	625.00	30.56	
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2321-223	SUPT. SALARY (ADMDDFF)	167.81	839.05	1,989.00	1,149.95	42.18	
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	2,142.89	10,714.45	28,540.00	17,825.55	37.54	Object
Purchased Services							
10-2321-310	SUPT IN-SERVICE	0.00	229.00	600.00	371.00	38.17	
300	Purchased Services	0.00	229.00	600.00	371.00	38.17	Object
Supplies And Materials							
10-2321-400	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2321-410	SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-2321-640	SUPT. DUES/FEES	0.00	2,104.31	3,000.00	895.69	70.14	
600	Other Objects	0.00	2,104.31	3,000.00	895.69	70.14	Object

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Education Fund 10							
Function	2000	Support Services					
Function	2321	Office Of Supt Services					
Object	600	Other Objects					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2321	Office Of Supt Services		16,921.17	86,939.16	224,257.00	137,317.84	38.77 ** Function
Service Area Administrative Services							
Salaries							
10-2330-100	TITLE I COORDINATOR		0.00	0.00	0.00	0.00	0.00
10-2330-150	EL CLERICAL REG (DRAGOSH)		333.00	333.00	1,000.00	667.00	33.30
10-2330-150-1	EC CLERICAL PRIOR		0.00	0.00	0.00	0.00	0.00
100	Salaries		333.00	333.00	1,000.00	667.00	33.30 Object
Employee Benefits							
10-2330-211	TITLE I COORDINATOR (MTHIS)		0.00	0.00	0.00	0.00	0.00
10-2330-240	TITLE I COORDINATOR (FEDITRS12)		0.00	0.00	0.00	0.00	0.00
10-2330-270	TITLE I COORD BENEFITS		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
Purchased Services							
10-2330-300	TITLE II ADMIN WKSHP		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00 Object
Supplies And Materials							
10-2330-400	IEP CHAIRS		0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00 Object
2330	Service Area Administrative Services		333.00	333.00	1,000.00	667.00	33.30 ** Function
Tort Immunity Functions							
Purchased Services							
10-2360-300	EC PORTION CLIC/UNEMP		0.00	0.00	0.00	0.00	0.00
10-2360-370	EL PORTION OF LIAB INS		0.00	0.00	1,016.00	1,016.00	0.00
10-2360-380	UNEMPLOYMENT		0.00	0.00	4,000.00	4,000.00	0.00
10-2360-390	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	5,016.00	5,016.00	0.00 Object
2360	Tort Immunity Functions		0.00	0.00	5,016.00	5,016.00	0.00 ** Function
Unemployment Insurance Act Payments							
Purchased Services							
10-2363-380	UNEMPLOYMENT PAYMENTS		0.00	0.00	0.00	0.00	0.00
10-2363-390	EL COST OF ADVERTISING POSITIONS		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00 Object
2363	Unemployment Insurance Act Payments		0.00	0.00	0.00	0.00	0.00 ** Function
Function 2400							
Employee Benefits							

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Education Fund 10

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 Balance	% of Budget	
10-2400-211-522	EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2400 Function 2400		0.00	0.00	0.00	0.00	0.00	** Function

Office Of Principal Serv

Salaries

10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	
10-2410-110-521-100	PRINCIPAL SALARY-MG	6,747.85	33,739.21	87,722.00	53,982.79	38.46	
10-2410-110-521-200	PRINCIPAL SALARY-KG	8,063.87	40,319.35	104,830.00	64,510.65	38.46	
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2410-110-521	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	
10-2410-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2410-114-200	KG COVERAGE FOR LUNCH	74.25	328.36	2,336.00	2,007.64	14.06	
10-2410-115	SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2410-115-1	SECRETARY OT	0.00	0.00	0.00	0.00	0.00	
10-2410-115-100	SECRETARY SALARIES-MG	2,000.00	8,021.88	22,500.00	14,478.12	35.65	
10-2410-115-1-100	SECRETARY OT-MG	0.00	206.25	400.00	193.75	51.56	
10-2410-115-1-200	SECRETARY OT-KG	24.75	885.94	600.00	(285.94)	147.66	
10-2410-115-200	SECRETARY SALARIES-KG	5,244.62	18,880.52	60,311.00	41,430.48	31.31	
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-125	GRANT COORDINATOR	727.28	1,454.56	8,000.00	6,545.44	18.18	
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	274.31	275.00	0.69	99.75	
10-2410-140	SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
10-2410-150	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
10-2410-190	PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00	
100 Salaries		22,882.62	104,110.38	286,974.00	182,863.62	36.28	Object

Employee Benefits

10-2410-211	GRANT COORDINATOR (ADMMTHISTH)	0.00	0.00	0.00	0.00	0.00	
10-2410-211-521-100	PRINCIPAL TRS & THIS-MG	759.04	4,040.66	11,332.00	7,291.34	35.66	
10-2410-211-521-200	PRINCIPAL TRS & THIS-KG	1,003.62	5,018.10	13,083.00	8,064.90	38.36	
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT)	0.00	0.00	0.00	0.00	0.00	
10-2410-211-521	PRINCIPAL TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2410-221	SECRETARY LIFE	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	SECRETARY LIFE-MG	5.50	22.00	66.00	44.00	33.33	
10-2410-221-521-100	PRINCIPAL LIFE-MG	16.50	82.50	270.00	187.50	30.56	
10-2410-221-200	SECRETARY LIFE-KG	10.07	48.57	198.00	149.43	24.53	
10-2410-221-521-200	PRINCIPAL LIFE-KG	16.50	82.50	270.00	187.50	30.56	

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2410-222	SEC HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	SEC HOSPITALIZATION-MG	136.16	136.16	0.00	(136.16)	0.00	
10-2410-222-521-100	PRINCIPAL HOSPITALIZATION-MG	1,263.20	6,860.64	16,792.00	9,931.36	40.86	
10-2410-222-200	SEC HOSPITALIZATION-KG	460.12	1,568.58	6,651.00	5,082.42	23.58	
10-2410-222-521-200	PRINCIPAL HOSPITALIZATION-KG	1,399.36	7,011.80	16,792.00	9,780.20	41.76	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-2410-223	GRANT COORDINATOR (ADMDF)	(16.33)	0.00	0.00	0.00	0.00	
10-2410-223-521-100	PRINCIPAL/VISION/DENTAL-MG	184.14	839.05	2,014.00	1,174.95	41.66	
10-2410-223-521-200	PRINCIPAL/VISION/DENTAL-KG	167.81	839.05	2,014.00	1,174.95	41.66	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-521	PRINCIPAL/VISION/DENTAL	0.00	0.00	0.00	0.00	0.00	
10-2410-240	GRANT COORD TRS THIS	81.82	163.64	117.00	(46.64)	139.86	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,487.51	26,713.25	69,599.00	42,885.75	38.38	Object
Purchased Services							
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	0.00	400.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	198.00	1,490.20	8,000.00	6,509.80	18.63	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		198.00	1,490.20	8,800.00	7,309.80	16.93	Object
Supplies And Materials							
10-2410-410-100	PRINCIPAL SUPPLIES - MG	79.00	129.18	300.00	170.82	43.06	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	31.90	300.00	268.10	10.63	
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	228.63	2,000.00	1,771.37	11.43	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,612.45	1,613.00	0.55	99.97	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	1,896.92	2,011.00	114.08	94.33	
10-2410-413	INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	400.00	0.00	
10-2410-414	POSTAGE/PRINTING	942.88	1,651.80	4,000.00	2,348.20	41.30	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	385.00	600.00	215.00	64.17	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	
10-2410-420	CENTRAL OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
400	Supplies And Materials	1,021.88	5,935.88	13,224.00	7,288.12	44.89	Object
Non-Capitalized Equipment							
10-2410-700	SECRETARY STATION DIV/DESK	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Serv	29,590.01	138,249.71	378,597.00	240,347.29	36.52	** Function
Dirctn Business Suppt Ser							
Salaries							
10-2510-100	DIR OF BUS SALARY	2,440.50	12,202.50	31,726.00	19,523.50	38.46	
100	Salaries	2,440.50	12,202.50	31,726.00	19,523.50	38.46	Object
Employee Benefits							
10-2510-200	DIRECTOR OF BUS SAL	0.00	0.00	0.00	0.00	0.00	
10-2510-211	DIR OF BUS BENEFIT	312.24	1,561.20	4,162.00	2,600.80	37.51	
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	312.24	1,561.20	4,162.00	2,600.80	37.51	Object
2510	Dirctn Business Suppt Ser	2,752.74	13,763.70	35,888.00	22,124.30	38.35	** Function
Function 2520							
Salaries							
10-2520-100	DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00	
10-2520-110	BOOKKEEPER SALARIES	3,200.00	16,000.00	41,600.00	25,600.00	38.46	
10-2520-111	BOOKKEEPER OVERTIME	232.50	1,842.50	2,500.00	657.50	73.70	
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	3,432.50	17,842.50	44,100.00	26,257.50	40.46	Object
Employee Benefits							
10-2520-211	DIR OF BUSINESS SALARY (ADMMTH)	0.00	0.00	0.00	0.00	0.00	
10-2520-221	BOOKKEEPER/BUS LIFE INS.	5.50	27.50	66.00	38.50	41.67	
10-2520-222	BOOKKEEPER HOSP	1,343.39	4,030.17	16,121.00	12,090.83	25.00	
10-2520-222-501	DIST PD INS	0.00	0.00	0.00	0.00	0.00	
10-2520-223-1	DIR OF BUSINESS SALARY (ADMDF)	0.00	0.00	0.00	0.00	0.00	
10-2520-223	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,348.89	4,057.67	16,187.00	12,129.33	25.07	Object
Purchased Services							
10-2520-310	AUDITOR	0.00	9,360.00	9,734.00	374.00	96.16	
10-2520-311	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	
10-2520-313	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	100.00	
10-2520-314	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	
10-2520-315	TRAINING/CONTRACT SERVICES	275.00	1,942.48	6,700.00	4,757.52	28.99	

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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 Balance	% of Budget
10-2520-320		CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00
10-2520-321		WEB HOSTING SDS	0.00	4,100.00	4,100.00	0.00	100.00
10-2520-330		BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		275.00	24,902.48	30,034.00	5,131.52	82.91 Object
Supplies And Materials							
10-2520-410		BOOKKEEPING SUPPLIES	0.00	156.61	1,000.00	843.39	15.66
10-2520-415		SDS FINANCE SOFTWARE	0.00	3,025.00	3,025.00	0.00	100.00
10-2520-420		FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	3,181.61	4,025.00	843.39	79.05 Object
Capital Outlay							
10-2520-500		FILE CABINETS	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00 Object
2520	Function 2520		5,056.39	49,984.26	94,346.00	44,361.74	52.98 ** Function
Budgeting Services							
Employee Benefits							
10-2522-211		DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00
10-2522-222		DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00
10-2522-223		DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
2522	Budgeting Services		0.00	0.00	0.00	0.00	0.00 ** Function
Financial Accnt Services							
Purchased Services							
10-2525-312		ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00 Object
2525	Financial Accnt Services		0.00	0.00	0.00	0.00	0.00 ** Function
Function 2540							
Purchased Services							
10-2540-300		COPIER LEASE MAINT.	1,745.76	8,728.80	32,000.00	23,271.20	27.28
10-2540-310		EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00
10-2540-320		MISC. BANK FEES	59.17	305.16	1,000.00	694.84	30.52
300	Purchased Services		1,804.93	9,033.96	33,610.00	24,576.04	26.88 Object
Supplies And Materials							
10-2540-411		COPIER SUPPLIES - DIST	0.00	0.00	600.00	600.00	0.00
400	Supplies And Materials		0.00	0.00	600.00	600.00	0.00 Object
Capital Outlay							

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Education Fund 10								
Function	2000	Support Services						
Function	2540	Function 2540						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2540-500		LRC COPIER	0.00	0.00	0.00	0.00	0.00	
10-2540-501		B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540		1,804.93	9,033.96	34,210.00	25,176.04	26.41	** Function
Function 2560								
Salaries								
10-2560-110		SALARIES LUNCH SUP/AIDES	3,963.67	12,331.07	48,109.00	35,777.93	25.63	
10-2560-111		LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00	
10-2560-180		HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00	
100	Salaries		3,963.67	12,331.07	48,109.00	35,777.93	25.63	Object
Employee Benefits								
10-2560-211		SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2560-300		SANITATION COURSE	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services		0.00	0.00	100.00	100.00	0.00	Object
Supplies And Materials								
10-2560-411-200		LUNCHROOM SPLS-KG	0.00	0.00	500.00	500.00	0.00	
10-2560-412-100		LUNCHROOM SPLS - MG	0.00	0.00	500.00	500.00	0.00	
10-2560-413		LUNCHES	9,796.50	20,684.25	85,951.00	65,266.75	24.07	
10-2560-413-1		LUNCH ADULT	0.00	0.00	100.00	100.00	0.00	
10-2560-414		LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100		TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	
10-2560-420		EL GRANT SNACKS/ FOOD	400.00	1,020.00	6,290.00	5,270.00	16.22	
10-2560-420-1		EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2560-425		RAINBOWS SNACKS	0.00	0.00	100.00	100.00	0.00	
10-2560-430		FOOD STAFF DEV	0.00	1,323.77	5,500.00	4,176.23	24.07	
400	Supplies And Materials		10,196.50	23,028.02	98,941.00	75,912.98	23.27	Object
Capital Outlay								
10-2560-500		LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-600		WILL COUNTY FOOD SERV FEES	730.00	730.00	1,100.00	370.00	66.36	
600	Other Objects		730.00	730.00	1,100.00	370.00	66.36	Object
Non-Capitalized Equipment								
10-2560-700		KITCHEN ITEMS	0.00	0.00	0.00	0.00	0.00	

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Function	2000	Support Services						
Function	2560	Function 2560						
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
2560	Function 2560		14,890.17	36,089.09	148,250.00	112,160.91	24.34	** Function
Food Preparation/Dispns Sv								
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP		0.00	0.00	0.00	0.00	0.00	
10-2562-111	LUNCHROOM SUPV. SUBS		0.00	0.00	0.00	0.00	0.00	
10-2562-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2562-211	SALARIES - LUNCHROOM SUP (MTHI)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv		0.00	0.00	0.00	0.00	0.00	** Function
Function 2620								
Salaries								
10-2620-100	IVPA COUNCIL STIPEND&SUB FEES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2620-211	IVPA COUNCIL STIPEND&SUB (MTH		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	** Function
Function 2630								
Salaries								
10-2630-100	INFORMATION SERVICES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2630-300	INF SERV PUB STRAT PLAN		0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2630	Function 2630		0.00	0.00	0.00	0.00	0.00	** Function
Function 2640								
Supplies And Materials								
10-2640-400	STAFF SERVICES		0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	** Function
Function 2660								

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Education Fund 10							
Function	2000	Support Services					
Function	2660	Function 2660					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Purchased Services							
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2660	Function 2660	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	134,937.16	628,630.34	1,864,384.00	1,235,753.66	33.72	* Function
Community Services							
Function 3000							
Salaries							
10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	
10-3000-160	EL PARENT MEETING STIPEND	0.00	50.00	500.00	450.00	10.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	
10-3000-175	BILINGUAL ASSIST (EL)	818.85	2,483.60	6,180.00	3,696.40	40.19	
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-3000-185	ELL/TPI PARENT MEETING STP	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	
100	Salaries	818.85	2,533.60	6,680.00	4,146.40	37.93	Object
Employee Benefits							
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-212	EL PARETN MTG PRESENTER	0.00	0.00	8.00	8.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	8.00	8.00	0.00	Object

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Education Fund 10						
Function	3000	Community Services				
Function	3000	Function 3000				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Purchased Services						
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00
10-3000-330	EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00
10-3000-335	EC TRANSLATOR	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
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
						Object
Supplies And Materials						
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00
10-3000-431	Supplies for Parent Nights	0.00	0.00	0.00	0.00	0.00
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-3000-410-100	EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
10-3000-430-100	EL MEALS PARENT MEETING	0.00	163.13	1,000.00	836.87	16.31
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	163.13	2,000.00	1,836.87	8.16
						Object
3000	Function 3000	818.85	2,696.73	8,688.00	5,991.27	31.04
						** Function
FUNCTION 3002						
Purchased Services						
10-3002-301	TITLE II/NON PUBL/STAFF DEV.	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
						Object
Supplies And Materials						
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00
10-3002-415	TITLE II NON PUB STF DEV SUP	0.00	0.00	0.00	0.00	0.00
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00
						Object
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00
						** Function
Nonpublic School Pupils						
Salaries						
10-3700-100	IDEA PRESCHOOL SPEECH	0.00	0.00	0.00	0.00	0.00
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	1,709.00	4,614.30	11,544.00	6,929.70	39.97

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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 Balance	% of Budget
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)		0.00	0.00	3,500.00	3,500.00	0.00
10-3700-112	TITLE I NON PUB INST		0.00	0.00	0.00	0.00	0.00
10-3700-180	IDEA PAROCHIAL SPEECH		0.00	0.00	8,262.00	8,262.00	0.00
100 Salaries			1,709.00	4,614.30	23,306.00	18,691.70	19.80
Employee Benefits							
10-3700-211	IDEA PAROCHIAL TRS THIS		24.95	67.38	290.00	222.62	23.23
10-3700-211-505	EC SUB FOR TEACHER/AIDE		0.00	0.00	0.00	0.00	0.00
10-3700-240	IDEA PAROCHIAL FED TRS		172.61	466.04	8,836.00	8,369.96	5.27
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			197.56	533.42	9,126.00	8,592.58	5.85
Purchased Services							
10-3700-300	IDEA PAROCHIAL SERV		0.00	0.00	2,187.00	2,187.00	0.00
10-3700-305	IDEA PRIVATE/PAROCHIAL PD		0.00	0.00	0.00	0.00	0.00
10-3700-310	TITLE II NON PUB STAFF DEV		0.00	1,540.00	0.00	(1,540.00)	0.00
10-3700-310-1	TITLE II PRIOR YEAR		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	1,540.00	2,187.00	647.00	70.42
Supplies And Materials							
10-3700-400	IDEA-PAROCHIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00
3700 Nonpublic School Pupils			1,906.56	6,687.72	34,619.00	27,931.28	19.32
EC							
Salaries							
10-3705-111	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-3705-301	EC COMMUNITY LIASON/SHINN		0.00	0.00	0.00	0.00	0.00
10-3705-311	EC BI-LINGUAL ASSISTANCE		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
3705 EC			0.00	0.00	0.00	0.00	0.00
3000 Community Services			2,725.41	9,384.45	43,307.00	33,922.55	21.67
Nonprogrammed Charges							
Function 4000							
Purchased Services							
10-4000-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00

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Function	4000	Nonprogrammed Charges					
Function	4000	Function 4000					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-4000-340	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs							
Purchased Services							
10-4110-300	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs							
Purchased Services							
10-4120-311	SPED/LASEC SERVICES	0.00	58,567.28	570,371.00	511,803.72	10.27	
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	58,567.28	570,371.00	511,803.72	10.27	Object
4120	Payments Sp Ed Programs	0.00	58,567.28	570,371.00	511,803.72	10.27	** Function
Other Pymnts Gov In State							
Purchased Services							
10-4190-300	REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Special Education Programs - Tuition							
Other Objects							
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00	
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	2,585.84	9,678.84	25,000.00	15,321.16	38.72	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	2,585.84	9,678.84	25,000.00	15,321.16	38.72	Object
4220	Payments for Special Education Programs - Tuition	2,585.84	9,678.84	25,000.00	15,321.16	38.72	** Function
Payments to Other Govt Units - Out of State							
Purchased Services							
10-4400-300-100	TITLE IV PURCHASE SERVICES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-4400-300-200	TITLE IV PURCHASE SERVICES-K.G.	225.00	225.00	0.00	(225.00)	0.00	
300	Purchased Services	225.00	225.00	0.00	(225.00)	0.00	Object
4400	Payments to Other Govt Units - Out of State	225.00	225.00	0.00	(225.00)	0.00	** Function

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4400	Payments to Other Govt Units - Out of State				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
4000	Nonprogrammed Charges	2,810.84	68,471.12	595,371.00	526,899.88	11.50
Debt Services						
<u>Tax Anticipation Warrants</u>						
Other Objects						
10-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
10-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
<u>Other Interest on Short-Term Debt</u>						
Purchased Services						
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
Other Objects						
10-5150-600	ISBE RTL INTEREST	0.00	710.34	1,246.00	535.66	57.01
600	Other Objects	0.00	710.34	1,246.00	535.66	57.01
5150	Other Interest on Short-Term Debt	0.00	710.34	1,246.00	535.66	57.01
<u>Capital Leases, Installment Purchase Agreement</u>						
Other Objects						
10-5370-600	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00
5000	Debt Services	0.00	710.34	1,246.00	535.66	57.01
Provision For Contingences						
<u>Provision For Contingences</u>						
Other Objects						
10-6000-600	TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00
600	Other Objects	0.00	0.00	1,500.00	1,500.00	0.00
6000	Provision For Contingences	0.00	0.00	1,500.00	1,500.00	0.00
6000	Provision For Contingences	0.00	0.00	1,500.00	1,500.00	0.00
Other Financing Uses						
<u>Function 8100</u>						
Non-Capitalized Equipment						
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trns Wrk Csh Abo							
Non-Capitalized Equipment							
10-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abo	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
Other Objects							
10-8430-660	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
Other Objects							
10-8440-600	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	35,164.00	35,164.00	0.00	
8910	PERM TRANS	0.00	0.00	35,164.00	35,164.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	35,164.00	35,164.00	0.00	* Function
10	Education Fund	366,534.53	1,699,320.85	5,509,801.00	3,810,480.15	30.84	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Purchased Services

20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function

Function 2540

Salaries

20-2540-100	EL PARTIAL CUST. SAL	0.00	0.00	2,437.00	2,437.00	0.00	
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	2,588.00	0.00	
20-2540-110	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	
20-2540-110-100	CUSTODIAL SALARIES-MG	8,533.77	41,079.94	110,278.00	69,198.06	37.25	
20-2540-110-200	CUSTODIAL SALARIES-KG	7,504.72	34,265.07	104,479.00	70,213.93	32.80	
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
20-2540-130	OVERTIMECUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	
20-2540-130-1	OT FOR PD	0.00	0.00	0.00	0.00	0.00	
20-2540-130-100	OVERTIMECUSTODIAL OVERTIME-MG	0.00	0.00	500.00	500.00	0.00	
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	233.25	519.38	500.00	(19.38)	103.88	
20-2540-140	SUMMER CUST. SALARIES	0.00	9,124.08	10,815.00	1,690.92	84.37	
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	
20-2540-160	GROUNDS	235.56	1,377.12	3,500.00	2,122.88	39.35	
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	16,507.30	86,365.59	235,097.00	148,731.41	36.74	Object

Employee Benefits

20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	0.00	892.00	892.00	0.00	
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	
20-2540-221	CUSTODIAN LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	13.75	68.75	165.00	96.25	41.67	
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	13.75	57.75	165.00	107.25	35.00	
20-2540-222	CUSTODIAN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	2,561.43	12,749.79	30,832.00	18,082.21	41.35	
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	2,569.31	11,680.73	27,533.00	15,852.27	42.42	
200	Employee Benefits	5,158.24	24,557.02	59,587.00	35,029.98	41.21	Object

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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 Balance	% of Budget

Purchased Services

20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00
20-2540-305	UNIFORMS	185.76	1,066.27	3,500.00	2,433.73	30.46
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	0.00	2,195.33	23,350.00	21,154.67	9.40
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	0.00	2,349.69	35,195.00	32,845.31	6.68
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00
20-2540-323-1	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00
20-2540-323-100	CONT SERV/GEN REPAIR - MG	0.00	5,849.91	12,000.00	6,150.09	48.75
20-2540-323-200	CONT SERV/GEN REPAIR - KG	0.00	30,809.20	41,800.00	10,990.80	73.71
20-2540-324-1	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00
20-2540-325	SAFETY	0.00	0.00	0.00	0.00	0.00
20-2540-340	TELEPHONE/T-1 - DISTRICT	0.00	0.00	0.00	0.00	0.00
20-2540-340-100	TELEPHONE/T-1 -MG	329.99	3,304.76	16,000.00	12,695.24	20.65
20-2540-340-200	TELEPHONE/T-1- KG	330.00	5,422.40	16,000.00	10,577.60	33.89
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	523.00	523.00	0.00
20-2540-360	O&M PD	0.00	150.00	300.00	150.00	50.00
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		845.75	51,147.56	155,186.00	104,038.44	32.96

Supplies And Materials

20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	1,971.03	5,083.91	16,500.00	11,416.09	30.81
20-2540-401-100	OFFICE REMODEL - MG	0.00	3,843.45	4,000.00	156.55	96.09
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	1,796.84	20,058.15	45,000.00	24,941.85	44.57
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	3,203.72	15,630.69	37,500.00	21,869.31	41.68
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	4,800.00	4,880.00	80.00	98.36
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	726.00	726.00	0.00
20-2540-413-100	WATER/GARBAGE MG	726.99	2,536.26	12,500.00	9,963.74	20.29
20-2540-413-200	WATER/GARBAGE KG	1,095.06	5,178.90	17,500.00	12,321.10	29.59
20-2540-415	LAWN CARE	0.00	2,592.91	6,500.00	3,907.09	39.89
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	453.00	453.00	0.00
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-2540-465-100	GAS HEAT - MG	320.53	965.66	11,000.00	10,034.34	8.78
20-2540-465-200	GAS HEAT - KG	1,728.97	3,560.59	32,500.00	28,939.41	10.96

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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 Balance	% of Budget	
20-2540-467-100	ELECTRICITY - MG	1,521.84	8,910.37	22,500.00	13,589.63	39.60	
20-2540-467-200	ELECTRICITY - KG	5,322.41	25,812.48	70,000.00	44,187.52	36.87	
20-2540-475-100	EL GAS MG	0.00	0.00	583.00	583.00	0.00	
20-2540-480-100	EL ELECTRIC	0.00	0.00	1,100.00	1,100.00	0.00	
20-2540-485	IDEA AIR COND	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	
20-2540-491	IPRF SAFETY GRANT	0.00	0.00	2,008.00	2,008.00	0.00	
400	Supplies And Materials	17,687.39	98,973.37	285,606.00	186,632.63	34.65	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	0.00	0.00	0.00	0.00	
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	43,600.00	43,600.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	0.00	0.00	20,000.00	20,000.00	0.00	
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	63,600.00	63,600.00	0.00	Object
Non-Capitalized Equipment							
20-2540-700	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	40,198.68	261,043.54	799,076.00	538,032.46	32.67	** Function
2000	Support Services	40,198.68	261,043.54	799,076.00	538,032.46	32.67	* Function
Debt Services							
Function 5000							
Other Objects							
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5000	Function 5000	0.00	0.00	0.00	0.00	0.00	** Function
Tax Anticipation Warrants							
Other Objects							
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	** Function
Other Interest on Short-Term Debt							
Other Objects							
20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object

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Oper, Build, & Maint Fund 20

Function	5000	Debt Services
Function	5150	Other Interest on Short-Term Debt
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	**	Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	45,000.00	0.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	12,493.00	12,493.00	0.00		
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8730	PERM TRANS	0.00	0.00	12,493.00	12,493.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	57,493.00	57,493.00	0.00	*	Function

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Oper, Build, & Maint Fund 20							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Function	8000						Other Financing Uses
Function	8740						PERM TRANS
Object	600						Other Objects
20	Oper, Build, & Maint Fund	<u>40,198.68</u>	<u>261,043.54</u>	<u>856,569.00</u>	<u>595,525.46</u>	<u>30.48</u>	Fund

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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 Balance	% of Budget	
Debt Services							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
30-5200-620	INTEREST ON BONDS	6,246.25	92,148.57	184,350.00	92,201.43	49.99	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	6,246.25	92,148.57	184,350.00	92,201.43	49.99	Object
5200	Debt Service - Interest on Long-Term Debt	6,246.25	92,148.57	184,350.00	92,201.43	49.99	** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	75,676.69	391,664.00	315,987.31	19.32	
600	Other Objects	0.00	75,676.69	391,664.00	315,987.31	19.32	Object
5300	DEBT SERV	0.00	75,676.69	391,664.00	315,987.31	19.32	** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,750.00	2,750.00	0.00	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	4,750.00	4,750.00	0.00	Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	4,750.00	4,750.00	0.00	** Function
5000	Debt Services	6,246.25	167,825.26	580,764.00	412,938.74	28.90	* Function
30	Debt Service Fund or Fund Group	6,246.25	167,825.26	580,764.00	412,938.74	28.90	Fund

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Transportation Fund 40

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

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

Support Services

Function 2550

Purchased Services

40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	1,156.00	1,156.00	0.00	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	511.13	7,460.77	22,000.00	14,539.23	33.91	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS	0.00	325.00	2,000.00	1,675.00	16.25	
40-2550-335	HOMELESS TRANSPORTAION	805.34	(1,957.48)	30,000.00	31,957.48	-6.52	
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,316.47	5,828.29	55,156.00	49,327.71	10.57	Object

Supplies And Materials

40-2550-464	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	1,316.47	5,828.29	55,156.00	49,327.71	10.57	** Function

Other Support Services

Purchased Services

40-2900-332	TRAVEL/MILEAGE REIMB.	401.20	1,314.11	3,500.00	2,185.89	37.55	
300	Purchased Services	401.20	1,314.11	3,500.00	2,185.89	37.55	Object

Capital Outlay

40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services	401.20	1,314.11	3,500.00	2,185.89	37.55	** Function
2000	Support Services	1,717.67	7,142.40	58,656.00	51,513.60	12.18	* Function

Community Services

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Transportation Fund 40

Function 3000 Community Services
Function 3000 Function 3000
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Function 3000							
Purchased Services							
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	0.00	120.00	120.00	0.00	
300	Purchased Services	0.00	0.00	120.00	120.00	0.00	Object
3000	Function 3000	0.00	0.00	120.00	120.00	0.00	** Function
3000	Community Services	0.00	0.00	120.00	120.00	0.00	* Function
Nonprogrammed Charges							
Payments Sp Ed Programs							
Purchased Services							
40-4120-331	CONTRACTUAL SERV/SP EDUC	15,166.76	55,799.85	266,000.00	210,200.15	20.98	
300	Purchased Services	15,166.76	55,799.85	266,000.00	210,200.15	20.98	Object
4120	Payments Sp Ed Programs	15,166.76	55,799.85	266,000.00	210,200.15	20.98	** Function
4000	Nonprogrammed Charges	15,166.76	55,799.85	266,000.00	210,200.15	20.98	* Function
Other Financing Uses							
Function 8100							
Non-Capitalized Equipment							
40-8100-710	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	16,884.43	62,942.25	324,776.00	261,833.75	19.38	Fund

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

Function 1000 Instruction
Function 1000 Function 1000
Object 200 Employee Benefits

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

Function 1000

Employee Benefits

50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00	** Function

Regular K-12 Programs

Employee Benefits

50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00	
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00	
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1100 Regular K-12 Programs		0.00	0.00	0.00	0.00	0.00	** Function

Elementary

Employee Benefits

50-1110-212	SUB CALLER IMRF	45.24	90.48	407.00	316.52	22.23	
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00	
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
50-1110-212-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00	
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-213	FICA -SUB CALLER	100.14	174.12	248.00	73.88	70.21	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	0.00	0.00	0.00	0.00	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	38.87	71.17	0.00	(71.17)	0.00	
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
50-1110-213-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	
50-1110-213-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-214	GEN ED SUBS MC	41.13	113.95	849.00	735.05	13.42	
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	64.00	64.00	0.00	
50-1110-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	51.35	157.93	361.00	203.07	43.75	
50-1110-214-100-501	TEACHER SALARIES (GEN ED. (MR) MG	658.36	2,695.28	9,770.00	7,074.72	27.59	

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

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-1110-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	25.06	91.87	83.00	(8.87)	110.69	
50-1110-214-200-501	TEACHER SALARIES (GEN ED. (MR) KG	1,053.84	4,129.75	13,940.00	9,810.25	29.63	
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-501	TEACHER MC	0.00	0.00	0.00	0.00	0.00	
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	0.00	0.00	0.00	
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	29.00	29.00	0.00	
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,013.99	7,524.55	25,751.00	18,226.45	29.22	Object
1110 Elementary		2,013.99	7,524.55	25,751.00	18,226.45	29.22	** Function

Special Ed Programs K-12

Employee Benefits

50-1200-212	SPED AIDES IMRF	0.00	0.00	0.00	0.00	0.00	
50-1200-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	306.17	921.06	2,601.00	1,679.94	35.41	
50-1200-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	631.54	2,010.15	6,159.00	4,148.85	32.64	
50-1200-213	SPED AIDE FICA	0.00	0.00	0.00	0.00	0.00	
50-1200-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	186.34	560.56	1,583.00	1,022.44	35.41	
50-1200-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	382.51	1,157.84	3,748.00	2,590.16	30.89	
50-1200-214	SPED SUBS MC	5.13	20.29	123.00	102.71	16.50	
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	3.00	3.00	0.00	
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	89.33	358.35	1,237.00	878.65	28.97	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	136.70	567.20	2,052.00	1,484.80	27.64	
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00	
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,737.72	5,595.45	17,506.00	11,910.55	31.96	Object
1200 Special Ed Programs K-12		1,737.72	5,595.45	17,506.00	11,910.55	31.96	** Function

Learning Disabled (Ld)

Employee Benefits

50-1205-212	SPED AIDE IDEA IMRF	0.00	0.00	0.00	0.00	0.00	
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	0.00	0.00	0.00	0.00	0.00	
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1205 Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	** Function

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

Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212	EL (IMRF)	282.98	882.95	1,617.00	734.05	54.60	
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	143.98	428.33	2,452.00	2,023.67	17.47	
50-1250-213	RI AIDE & EL SUB FICA	183.12	613.65	1,090.00	476.35	56.30	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1	RTI BENCHMARKING FICA	119.39	292.45	1,493.00	1,200.55	19.59	
50-1250-214	EL SUB & EC TRAVEL STIP MC	0.69	38.56	92.00	53.44	41.91	
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	17.00	17.00	0.00	
50-1250-214-100	RTI PLAN LOSS-M.G. (MR)	4.94	6.10	50.75	44.65	12.02	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	4.93	11.07	50.75	39.68	21.81	
50-1250-214-512	TITLE I-READING TEACHER MC	62.27	249.11	810.00	560.89	30.75	
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	
50-1250-214-514	EL TEACHER/ MC	47.82	191.28	622.00	430.72	30.75	
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		850.12	2,713.50	8,294.50	5,581.00	32.71	Object
1250 Remedial and Supplemental Programs K-12		850.12	2,713.50	8,294.50	5,581.00	32.71	** Function

Interscholastic Programs

Employee Benefits

50-1500-212	COACHING/SPONSOR IMRF	142.61	470.54	955.00	484.46	49.27	
50-1500-213	COACHING/SPONSOR FICA	120.34	457.70	883.00	425.30	51.83	
50-1500-214	COACHING/SPONSOR MC	43.86	201.47	954.00	752.53	21.12	
200 Employee Benefits		306.81	1,129.71	2,792.00	1,662.29	40.46	Object
1500 Interscholastic Programs		306.81	1,129.71	2,792.00	1,662.29	40.46	** Function

Function 1600

Employee Benefits

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

Gifted Programs

Employee Benefits

50-1650-214	GIFTED - MC	0.00	0.00	0.00	0.00	0.00	
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	55.89	223.56	748.00	524.44	29.89	
200 Employee Benefits		55.89	223.56	748.00	524.44	29.89	Object
1650 Gifted Programs		55.89	223.56	748.00	524.44	29.89	** Function

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

Function	1000	Instruction
Function	1800	Bilingual Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Bilingual Programs							
Employee Benefits							
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC	4.86	19.36	66.00	46.64	29.33	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	19.41	78.25	264.00	185.75	29.64	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	14.55	58.67	198.00	139.33	29.63	
200	Employee Benefits	38.82	156.28	528.00	371.72	29.60	Object
1800	Bilingual Programs	38.82	156.28	528.00	371.72	29.60	** Function
1000	Instruction	5,003.35	17,343.05	55,619.50	38,276.45	31.18	* Function

Support Services

Function 2110

Employee Benefits							
50-2110-212	ATTND.SEC IMRF	372.14	2,020.38	5,067.00	3,046.62	39.87	
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00	
50-2110-213	ATTND.SEC FICA	223.19	1,210.01	3,084.00	1,873.99	39.24	
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00	
50-2110-214	SW MC	0.00	0.00	0.00	0.00	0.00	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)	46.34	185.36	577.00	391.64	32.12	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	81.53	326.62	1,109.00	782.38	29.45	
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	723.20	3,742.37	9,837.00	6,094.63	38.04	Object
2110	Function 2110	723.20	3,742.37	9,837.00	6,094.63	38.04	** Function

Function 2120

Salaries							
50-2120-100	MENTORING MC	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
50-2120-214	MENTORING OF NEW STAFF (MR)	0.00	0.00	6.00	6.00	0.00	
200	Employee Benefits	0.00	0.00	6.00	6.00	0.00	Object
2120	Function 2120	0.00	0.00	6.00	6.00	0.00	** Function

Nurse Services

Employee Benefits							
50-2134-212	NURSE/IMRF	0.00	0.00	0.00	0.00	0.00	
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	540.46	1,825.14	5,510.00	3,684.86	33.12	

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I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2134	Nurse Services					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	512.86	1,698.85	4,616.00	2,917.15	36.80	
50-2134-213	NURSE FICA	0.00	0.00	0.00	0.00	0.00	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	328.92	1,110.76	3,353.00	2,242.24	33.13	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	312.12	1,033.89	2,809.00	1,775.11	36.81	
200 Employee Benefits		1,694.36	5,668.64	16,288.00	10,619.36	34.80	Object
2134 Nurse Services		1,694.36	5,668.64	16,288.00	10,619.36	34.80	** Function
<u>Other Psychological Ser</u>							
Employee Benefits							
50-2149-214-516	PSYCHOLOGICAL MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2149 Other Psychological Ser		0.00	0.00	0.00	0.00	0.00	** Function
<u>Speech Pathlgy Serv</u>							
Employee Benefits							
50-2152-214-100-517	SPEECH PATH/SALARY/DIST P MC - MG(MR)	91.40	365.60	594.00	228.40	61.55	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	38.81	154.66	1,213.00	1,058.34	12.75	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		130.21	520.26	1,807.00	1,286.74	28.79	Object
2152 Speech Pathlgy Serv		130.21	520.26	1,807.00	1,286.74	28.79	** Function
<u>Other Support Svs Pupils</u>							
Employee Benefits							
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	94.00	94.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	11.31	0.00	(11.31)	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	46.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	6.89	0.00	(6.89)	0.00	
50-2190-214	SUPERVISION MC	0.00	0.00	0.00	0.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	23.89	66.13	87.00	20.87	76.01	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	25.09	62.09	435.00	372.91	14.27	
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00	
200 Employee Benefits		48.98	146.42	673.00	526.58	21.76	Object
2190 Other Support Svs Pupils		48.98	146.42	673.00	526.58	21.76	** Function

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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 Balance	% of Budget	
Function 2210							
Employee Benefits							
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	
50-2210-214	CURRICULUM WORK & CURRICULUM COORDINATOR MC	78.96	427.78	1,253.00	825.22	34.14	
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		78.96	427.78	1,253.00	825.22	34.14	Object
2210 Function 2210		78.96	427.78	1,253.00	825.22	34.14	** Function
Function 2220							
Employee Benefits							
50-2220-212	LRC IMRF	1,332.29	5,488.43	9,388.00	3,899.57	58.46	
50-2220-213	LRC COORD&AIDES) FICA	782.69	3,218.52	5,713.00	2,494.48	56.34	
200 Employee Benefits		2,114.98	8,706.95	15,101.00	6,394.05	57.66	Object
2220 Function 2220		2,114.98	8,706.95	15,101.00	6,394.05	57.66	** Function
Sch Library Services							
Employee Benefits							
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2222 Sch Library Services		0.00	0.00	0.00	0.00	0.00	** Function
Audio-Visual Services							
Employee Benefits							
50-2223-212	IT IMRF	0.00	468.08	6,462.00	5,993.92	7.24	
50-2223-213	IT FICA	0.00	284.88	3,933.00	3,648.12	7.24	
200 Employee Benefits		0.00	752.96	10,395.00	9,642.04	7.24	Object
2223 Audio-Visual Services		0.00	752.96	10,395.00	9,642.04	7.24	** Function
Assessment/Testing							
Employee Benefits							
50-2230-212	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	
50-2230-213	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	
50-2230-214	ASSESSMENT/SCREENING	0.00	2.48	8.00	5.52	31.00	
200 Employee Benefits		0.00	2.48	8.00	5.52	31.00	Object
2230 Assessment/Testing		0.00	2.48	8.00	5.52	31.00	** Function

OTHER FLOW THRU

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

Function 2000 Support Services
Function 2300 OTHER FLOW THRU
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits							
50-2300-212	EC CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00	
50-2300-213	EC CLERICAL FICA	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	** Function
Function 2310							
Employee Benefits							
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00	
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	** Function
Brd Secretary Services							
Employee Benefits							
50-2312-212	BOARD SECRETARY IMRF	32.85	131.41	394.00	262.59	33.35	
50-2312-213	BOARD SECRETARY SALARY FICA	19.72	78.80	240.00	161.20	32.83	
200	Employee Benefits	52.57	210.21	634.00	423.79	33.16	Object
2312	Brd Secretary Services	52.57	210.21	634.00	423.79	33.16	** Function
Brd Treasurer Services							
Employee Benefits							
50-2313-213	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	** Function
Function 2320							
Employee Benefits							
50-2320-214	SUPT. VACATION BUYBACK MC	0.00	0.00	207.00	207.00	0.00	
200	Employee Benefits	0.00	0.00	207.00	207.00	0.00	Object
2320	Function 2320	0.00	0.00	207.00	207.00	0.00	** Function
Office Of Supt Services							
Employee Benefits							
50-2321-214	SUPT/ANNUITY/GRAY MC	428.56	2,142.80	5,600.00	3,457.20	38.26	
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00	
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	428.56	2,142.80	5,600.00	3,457.20	38.26	Object
2321	Office Of Supt Services	428.56	2,142.80	5,600.00	3,457.20	38.26	** Function

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

Function	2000	Support Services
Function	2330	Service Area Administrative Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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Service Area Administrative Services

Employee Benefits

50-2330-212	EL CLERICAL IMRF	41.86	41.86	114.00	72.14	36.72	
50-2330-213	EL CLERICAL FICA	25.47	25.47	77.00	51.53	33.08	
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		67.33	67.33	191.00	123.67	35.25	Object
2330 Service Area Administrative Services		67.33	67.33	191.00	123.67	35.25	** Function

Office Of Principal Serv

Employee Benefits

50-2410-212	SECRETARY Lunch coverage and Mat Org, - IMRF	0.00	34.48	35.00	0.52	98.51	
50-2410-212-100	SECRETARY SALARIES-IMRF MG (RM)	251.40	1,034.27	2,879.00	1,844.73	35.92	
50-2410-212-200	SECRETARY SALARIES-IMRF KG (RM)	662.37	2,476.12	7,657.00	5,180.88	32.34	
50-2410-213	SECRETARY lunch coverage & mat org FICA	0.00	(519.88)	200.00	719.88	-259.94	
50-2410-213-100	SECRETARY SALARIES-FICA MG (FR)	153.00	629.46	1,752.00	1,122.54	35.93	
50-2410-213-200	SECRETARY SALARIES-FICA KG (FR)	405.24	1,449.16	4,660.00	3,210.84	31.10	
50-2410-214	EL COORD/INT PRINC MC	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100-521	PRINCIPAL SALARY-MC_MG (MR)	10.54	510.28	1,388.00	877.72	36.76	
50-2410-214-200-521	PRINCIPAL SALARY-MC_KG (MR)	0.00	584.60	1,520.00	935.40	38.46	
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	
50-2410-214-521	PRINCIPAL & GRANT COORD MC	214.76	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,697.31	6,198.49	20,091.00	13,892.51	30.85	Object
2410 Office Of Principal Serv		1,697.31	6,198.49	20,091.00	13,892.51	30.85	** Function

Dirctn Business Suppt Ser

Employee Benefits

50-2510-214	DIRECTOR OF BUSINESS MC	70.80	354.00	920.00	566.00	38.48	
200 Employee Benefits		70.80	354.00	920.00	566.00	38.48	Object
2510 Dirctn Business Suppt Ser		70.80	354.00	920.00	566.00	38.48	** Function

Function 2520

Employee Benefits

50-2520-212	BOOKKEEPER IMRF	431.47	2,242.80	5,543.00	3,300.20	40.46	
50-2520-213	BOOKKEEPER FICA	239.04	1,293.16	3,374.00	2,080.84	38.33	
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		670.51	3,535.96	8,917.00	5,381.04	39.65	Object
2520 Function 2520		670.51	3,535.96	8,917.00	5,381.04	39.65	** Function

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

Function 2000 Support Services
Function 2522 Budgeting Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Budgeting Services							
Employee Benefits							
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2522 Budgeting Services		0.00	0.00	0.00	0.00	0.00	** Function
Function 2540							
Employee Benefits							
50-2540-212	SUMMER CUSTODIAN IMRF	0.00	519.66	1,359.00	839.34	38.24	
50-2540-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	1,037.08	5,183.50	14,168.00	8,984.50	36.59	
50-2540-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	939.47	4,271.15	13,133.00	8,861.85	32.52	
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00	
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA	18.02	396.96	1,095.00	698.04	36.25	
50-2540-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	634.93	3,711.60	8,623.00	4,911.40	43.04	
50-2540-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	566.84	2,868.79	7,993.00	5,124.21	35.89	
50-2540-213-4850	SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00	
50-2540-214	MC CUST	0.00	0.00	0.00	0.00	0.00	
50-2540-216	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		3,196.34	16,951.66	46,371.00	29,419.34	36.56	Object
2540 Function 2540		3,196.34	16,951.66	46,371.00	29,419.34	36.56	** Function
Function 2560							
Employee Benefits							
50-2560-212	IMRF LUNCH	413.79	1,284.08	6,047.00	4,762.92	21.23	
50-2560-213	FICA LUNCH	303.23	943.34	3,680.00	2,736.66	25.63	
200 Employee Benefits		717.02	2,227.42	9,727.00	7,499.58	22.90	Object
2560 Function 2560		717.02	2,227.42	9,727.00	7,499.58	22.90	** Function
Food Preparation/Dispns Sv							
Employee Benefits							
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00	
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00	
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2562 Food Preparation/Dispns Sv		0.00	0.00	0.00	0.00	0.00	** Function
Function 2620							
Employee Benefits							

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2620	Function 2620						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2620-214		IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	0.00	0.00	0.00	0.00	** Function
Function 2630								
Employee Benefits								
50-2630-212		INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	
50-2630-213		INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2630 Function 2630			0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services								
Employee Benefits								
50-2900-213		FICA MH GRANT	0.00	0.00	0.00	0.00	0.00	
50-2900-214		MC MH GRANT	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2900 Other Support Services			0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			11,691.13	51,655.73	148,026.00	96,370.27	34.90	* Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212		BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00	
50-3000-213		BILINGUAL ASISTANT FICA	62.64	190.00	473.00	283.00	40.17	
50-3000-214		BILINGUAL ASST MC	0.00	0.00	0.00	0.00	0.00	
50-3000-214-1		PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00	
50-3000-214-523		EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00	
50-3000-214-524		EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00	
50-3000-214-525		ELL PARENT MEETING STIP MC	0.00	0.00	8.00	8.00	0.00	
200 Employee Benefits			62.64	190.00	481.00	291.00	39.50	Object
3000 Function 3000			62.64	190.00	481.00	291.00	39.50	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214		PAROCH LD TEACHER & ASSIST	24.78	66.90	288.00	221.10	23.23	
200 Employee Benefits			24.78	66.90	288.00	221.10	23.23	Object
3700 Nonpublic School Pupils			24.78	66.90	288.00	221.10	23.23	** Function
3000 Community Services			87.42	256.90	769.00	512.10	33.41	* Function

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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 Balance	% of Budget	
Nonprogrammed Charges							
Payments Sp Ed Programs							
Employee Benefits							
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	16,781.90	69,255.68	204,414.50	135,158.82	33.88	Fund

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Capital Projects Fund or Fund Group 60

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2530							
Purchased Services							
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay							
60-2530-510	CAP OUT	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

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

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

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Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>							
Purchased Services							
80-2362-300	WORKERS COMP	0.00	12,154.00	24,309.00	12,155.00	50.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	12,154.00	24,309.00	12,155.00	50.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	0.00	12,154.00	24,309.00	12,155.00	50.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>							
Purchased Services							
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	29,160.00	29,160.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,016.00	1,016.00	0.00	100.00	
300	Purchased Services	0.00	30,176.00	30,176.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	30,176.00	30,176.00	0.00	100.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>							
Purchased Services							
80-2367-300	PUBLIC OFFICAL BONDS	0.00	100.00	2,600.00	2,500.00	3.85	
80-2367-310	BACKGROUND CHECK	27.00	118.00	1,200.00	1,082.00	9.83	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	27.00	218.00	3,800.00	3,582.00	5.74	Object
2367	Educational, Inspectional, Sup Serv due to loss	27.00	218.00	3,800.00	3,582.00	5.74	** Function
<u>Legal Services</u>							
Purchased Services							
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00	** Function
2000	Support Services	27.00	42,548.00	61,285.00	18,737.00	69.43	* Function
80	Tort Immunity and Judgment Fund	27.00	42,548.00	61,285.00	18,737.00	69.43	Fund

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Capital Improvement Fund 90

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2540							
Purchased Services							
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		<u>446,672.79</u>	<u>2,302,935.58</u>	<u>7,537,609.50</u>	<u>5,234,673.92</u>	<u>30.55</u>	