

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	1000	Instruction				
Function	1000	Function 1000				
Object	500	Capital Outlay				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Instruction						
Function 1000						
Capital Outlay						
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1000	Function 1000	0.00	0.00	0.00	0.00	0.00
						** Function
Regular K-12 Programs						
Salaries						
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	72,922.91	226,393.91	631,999.00	405,605.09	35.82
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	132,597.34	389,993.46	1,110,555.00	720,561.54	35.12
100	Salaries	205,520.25	616,387.37	1,742,554.00	1,126,166.63	35.37
						Object
Employee Benefits						
10-1100-211-100	MATCHING TRS & THIS-M.G.	1,093.83	3,379.46	9,480.00	6,100.54	35.65
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,988.86	5,849.66	16,658.00	10,808.34	35.12
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	55.00	235.00	726.00	491.00	32.37
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	105.00	405.00	1,320.00	915.00	30.68
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,300.03	26,592.56	75,596.00	49,003.44	35.18
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,986.02	40,613.50	125,479.00	84,865.50	32.37
200	Employee Benefits	20,528.74	77,075.18	229,259.00	152,183.82	33.62
1100	Regular K-12 Programs	226,048.99	693,462.55	1,971,813.00	1,278,350.45	35.17
						** Function
ELEMENTARY						
Salaries						
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	1,241.40	8,222.80	31,587.00	23,364.20	26.03
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	95.00	401.00	21,058.00	20,657.00	1.90
100	Salaries	1,336.40	8,623.80	52,645.00	44,021.20	16.38
						Object
Employee Benefits						
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	11.49	80.47	474.00	393.53	16.98
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	1.42	2.84	316.00	313.16	0.90
200	Employee Benefits	12.91	83.31	790.00	706.69	10.55
1101	ELEMENTARY	1,349.31	8,707.11	53,435.00	44,727.89	16.29
						** Function
ELEMENTARY						
Salaries						
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00

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Education Fund 10							
Function	1000	Instruction					
Function	1102	ELEMENTARY					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1102-132-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
100 Salaries		0.00	0.00	2,000.00	2,000.00	0.00	Object
Employee Benefits							
10-1102-211-100	STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	15.00	15.00	0.00	
10-1102-211-200	STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	15.00	15.00	0.00	
200 Employee Benefits		0.00	0.00	30.00	30.00	0.00	Object
1102 ELEMENTARY		0.00	0.00	2,030.00	2,030.00	0.00	** Function
ELEMENTARY							
Salaries							
10-1103-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,400.00	2,400.00	0.00	
10-1103-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,400.00	2,400.00	0.00	
100 Salaries		0.00	0.00	4,800.00	4,800.00	0.00	Object
Employee Benefits							
10-1103-211-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	0.00	36.00	36.00	0.00	
10-1103-211-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	0.00	36.00	36.00	0.00	
200 Employee Benefits		0.00	0.00	72.00	72.00	0.00	Object
1103 ELEMENTARY		0.00	0.00	4,872.00	4,872.00	0.00	** Function
Elementary							
Salaries							
10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-114-300	SUB CALLER SALARY	551.34	918.90	3,308.00	2,389.10	27.78	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	490.50	1,708.94	10,000.00	8,291.06	17.09	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	2,308.88	4,439.39	15,000.00	10,560.61	29.60	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	142.50	3,000.00	2,857.50	4.75	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	807.50	1,710.00	3,000.00	1,290.00	57.00	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	190.00	237.50	3,200.00	2,962.50	7.42	

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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	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	1,013.50	1,346.00	3,200.00	1,854.00	42.06	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	0.00	200.00	200.00	0.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	522.50	617.50	200.00	(417.50)	308.75	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM	0.00	0.00	0.00	0.00	0.00	
	STIPEND-K.G.						
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		5,884.22	11,120.73	41,108.00	29,987.27	27.05	Object
Employee Benefits							
10-1110-211-100	SUB TRS/THIS-M.G.	8.78	63.74	246.00	182.26	25.91	
10-1110-211-200	SUB TRS/THIS-K.G.	61.46	111.46	321.00	209.54	34.72	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	12,590.63	5,071.00	(7,519.63)	248.29	
200 Employee Benefits		70.24	12,765.83	5,638.00	(7,127.83)	226.42	Object
Purchased Services							
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	100.00	
10-1110-400-200	PE/KG	0.00	586.24	641.00	54.76	91.46	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.66	99.94	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	390.04	0.00	(390.04)	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,196.75	3,300.00	103.25	96.87	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,000.00	3,300.00	300.00	90.91	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	571.30	800.00	228.70	71.41	

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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
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-412-100	TEACH SUPPLIES MG	0.00	6,207.65	6,065.00	(142.65)	102.35
10-1110-412-200	TEACHING SUPPLIES KG	0.00	4,351.35	4,314.00	(37.35)	100.87
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	400.00	0.00
10-1110-414-200	SCIENCE SUPPLIES-KG	0.00	697.08	697.00	(0.08)	100.01
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	11.65	99.25
10-1110-416-200	ART SUPPLIES-KG	106.57	3,676.06	3,676.00	(0.06)	100.00
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	313.00	(0.44)	100.14
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	(106.57)	729.46	729.00	(0.46)	100.06
10-1110-419-200	DIST. POP-KG	(218.00)	(144.86)	200.00	344.86	-72.43
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	4,994.13	5,417.00	422.87	92.19
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,909.00	429.33	93.79
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	6,142.10	7,632.00	1,489.90	80.48
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	4,071.00	429.36	89.45
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00

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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	
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	6,264.00	428.83	93.15	
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	13,032.00	428.83	96.71	
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,520.00	428.83	94.30	
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	6,044.00	428.83	92.90	
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	5,471.17	5,900.00	428.83	92.73	
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.40	99.84	
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	1.74	0.00	
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.50	99.86	
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	(1,040.00)	0.00	0.00	0.00	0.00	
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,981.08	2,068.00	86.92	95.80	
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00	
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	815.49	816.00	0.51	99.94	
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	1,412.91	1,413.00	0.09	99.99	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	1,079.36	1,112.00	32.64	97.06	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	205.15	187.00	(18.15)	109.71	

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10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	205.15	187.00	(18.15)	109.71	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	205.15	187.00	(18.15)	109.71	
10-1110-422-300	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	71.98	717.93	3,000.00	2,282.07	23.93	
10-1110-430-200	SOFTWARE LICENSE-K.G.	1,169.97	6,497.08	8,444.00	1,946.92	76.94	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	16.40	92,990.37	94,541.00	1,550.63	98.36	
10-1110-470-200	COMPUTER HARDWARE-KG	201.89	73,790.31	75,812.00	2,021.69	97.33	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	19,203.00	75.00	99.61	
10-1110-472-100	Title IV MG	0.00	2,199.50	2,199.00	(0.50)	100.02	
10-1110-472-200	Title IV KG	0.00	1,674.50	1,674.00	(0.50)	100.03	
10-1110-475-300	COMPUTER LEASE	0.00	14,880.34	14,880.00	(0.34)	100.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	462.00	462.00	0.00	
400 Supplies And Materials		202.24	303,200.25	318,194.00	14,993.75	95.29	Object
Capital Outlay							
10-1110-500-300	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	675.00	675.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	675.00	675.00	0.00	100.00	Object
Non-Capitalized Equipment							
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	700	Non-Capitalized Equipment					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-710-200	NON CAPITALIZED ITEMS-KG	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	6,156.70	327,761.81	366,115.00	38,353.19	89.52	** Function
Pre-K Programs							
Salaries							
10-1125-140-100	EL TEACHER SAL/GRT	2,559.51	11,944.43	22,183.00	10,238.57	53.84	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA	2,559.53	3,412.71	22,183.00	18,770.29	15.38	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND	0.00	0.00	4,500.00	4,500.00	0.00	
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
100	Salaries	5,119.04	15,357.14	48,866.00	33,508.86	31.43	Object
Employee Benefits							
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	68.00	68.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG	38.40	115.20	333.00	217.80	34.59	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH	38.40	115.20	333.00	217.80	34.59	
10-1125-221-100	EL TEACHER LIFE	2.50	17.50	66.00	48.50	26.52	
10-1125-221-400	EL TEACHER LIFE- NON ELA	2.50	2.50	0.00	(2.50)	0.00	
200	Employee Benefits	81.80	250.40	800.00	549.60	31.30	Object
Purchased Services							
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	416.00	625.00	209.00	66.56	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	0.00	625.00	625.00	0.00	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	585.25	600.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	585.00	(0.25)	100.04	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,586.50	2,435.00	848.50	65.15	Object
Supplies And Materials							
10-1125-424-100	EL GRANT SUPPLIES	61.20	969.39	1,750.00	780.61	55.39	
10-1125-424-400	EL GRANT SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	229.50	319.00	89.50	71.94	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	229.50	319.00	89.50	71.94	
400	Supplies And Materials	61.20	1,428.39	4,138.00	2,709.61	34.52	Object
1125	Pre-K Programs	5,262.04	18,622.43	56,239.00	37,616.57	33.11	** Function

Pre-K Programs

Salaries

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1126	Pre-K Programs						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1126-141-100	EL GRANT AIDE SALARY-MG		1,465.76	3,922.55	7,216.00	3,293.45	54.36	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		1,028.68	1,405.60	7,371.00	5,965.40	19.07	
100	Salaries		2,494.44	5,328.15	14,587.00	9,258.85	36.53	Object
Employee Benefits								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1126	Pre-K Programs		2,494.44	5,328.15	14,587.00	9,258.85	36.53	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG		190.00	1,282.50	548.00	(734.50)	234.03	
10-1127-145-400	EL PROGRAM SUB-NLEAS		0.00	0.00	548.00	548.00	0.00	
100	Salaries		190.00	1,282.50	1,096.00	(186.50)	117.02	Object
Employee Benefits								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		2.14	2.14	15.00	12.86	14.27	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	0.00	15.00	15.00	0.00	
200	Employee Benefits		2.14	2.14	30.00	27.86	7.13	Object
1127	Pre-K Programs		192.14	1,284.64	1,126.00	(158.64)	114.09	** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.		10,038.63	30,115.89	87,001.00	56,885.11	34.62	
10-1200-110-200	SPED TEACHER SALARIES-K.G.		14,672.43	44,017.29	165,783.00	121,765.71	26.55	
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES		0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.		0.00	0.00	0.00	0.00	0.00	
10-1200-120-300	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	
100	Salaries		24,711.06	74,133.18	252,784.00	178,650.82	29.33	Object
Employee Benefits								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		150.60	453.56	1,305.00	851.44	34.76	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		220.08	664.65	2,487.00	1,822.35	26.72	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	20.00	66.00	46.00	30.30	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		10.00	40.00	198.00	158.00	20.20	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,598.12	6,392.48	19,177.00	12,784.52	33.33	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	0.00	0.00	6,292.00	6,292.00	0.00	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,983.80	7,570.69	29,525.00	21,954.31	25.64	Object
Purchased Services							
10-1200-300	SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	78.75	1,500.00	1,421.25	5.25	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	17.50	1,500.00	1,482.50	1.17	
300 Purchased Services		0.00	96.25	3,000.00	2,903.75	3.21	Object
Supplies And Materials							
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	93.50	500.00	406.50	18.70	
10-1200-415-100	IDEA SUPPLIES-M.G.	0.00	497.81	505.00	7.19	98.58	
10-1200-415-200	IDEA SUPPLIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	591.31	1,005.00	413.69	58.84	Object
Capital Outlay							
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	1000	Instruction
Function	1200	Special Ed Programs K-12
Object	700	Non-Capitalized Equipment

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

10-1200-700-300	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
1200 Special Ed Programs K-12		26,694.86	82,391.43	286,314.00	203,922.57	28.78	** Function

S/Pmh Handicapped

Salaries

10-1201-129-100	SUB/SPED STAFFING-MG	568.50	839.50	4,000.00	3,160.50	20.99	
10-1201-129-200	SUB/SPED STAFFING-KG	632.50	1,193.00	4,000.00	2,807.00	29.83	
100 Salaries		1,201.00	2,032.50	8,000.00	5,967.50	25.41	Object

Employee Benefits

10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)	8.54	8.54	0.00	(8.54)	0.00	
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)	9.51	9.51	0.00	(9.51)	0.00	
10-1201-212-100	SPED SUB TRS/THIS-MG	0.00	2.29	60.00	57.71	3.82	
10-1201-212-200	SPED SUB TRS/THIS- KG	0.00	2.76	60.00	57.24	4.60	
200 Employee Benefits		18.05	23.10	120.00	96.90	19.25	Object
1201 S/Pmh Handicapped		1,219.05	2,055.60	8,120.00	6,064.40	25.32	** Function

Tmh Handicapped

Salaries

10-1202-132-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1202-132-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	100.00	0.00	
100 Salaries		0.00	0.00	200.00	200.00	0.00	Object

Employee Benefits

10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	2.00	2.00	0.00	
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	2.00	2.00	0.00	
200 Employee Benefits		0.00	0.00	4.00	4.00	0.00	Object
1202 Tmh Handicapped		0.00	0.00	204.00	204.00	0.00	** Function

Learning Disabled (Ld)

Salaries

10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	1000	Instruction				
Function	1205	Learning Disabled (Ld)				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Employee Benefits						
10-1205-213	HOMEBOUND TRS/THIS	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
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00
Function 1210						
Salaries						
10-1210-114-100	SPED AIDES/IDEA-M.G.	2,984.29	8,197.32	22,516.00	14,318.68	36.41
10-1210-114-200	SPED AIDES/IDEA-K.G.	6,434.45	17,270.57	47,001.00	29,730.43	36.75
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00
10-1210-125-100	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00
100	Salaries	9,418.74	25,467.89	69,517.00	44,049.11	36.64
Employee Benefits						
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	148.41	0.00
200	Employee Benefits	0.00	(148.41)	0.00	148.41	0.00
1210	Function 1210	9,418.74	25,319.48	69,517.00	44,197.52	36.42
Special Education Programs Pre-K						
Salaries						
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	6,667.74	20,035.22	52,008.00	31,972.78	38.52
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	5,779.00	5,779.00	0.00
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00
100	Salaries	6,667.74	20,035.22	57,787.00	37,751.78	34.67
Employee Benefits						
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	100.02	303.69	866.81	563.12	35.04
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00
10-1250-221	EL TEACHER TRAVEL STIPEND (INS)	0.00	0.00	0.00	0.00	0.00
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	20.00	66.00	46.00	30.30
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	2,644.82	8,480.00	5,835.18	31.19
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS)	0.00	0.00	0.00	0.00	0.00
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1225	Special Education Programs Pre-K					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	656.76	1,973.45	5,123.00	3,149.55	38.52	
200 Employee Benefits		1,468.46	4,941.96	14,535.81	9,593.85	34.00	Object
Purchased Services							
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	750.00	750.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	0.00	0.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	10.00	10.00	0.00	100.00	
10-1250-430-100	TITLE I SUPPLIES-MG	0.00	684.12	1,474.00	789.88	46.41	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	200.00	200.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	200.00	200.00	0.00	
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-MG	0.00	0.00	300.00	300.00	0.00	
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG	96.00	978.00	1,500.00	522.00	65.20	
400 Supplies And Materials		96.00	1,672.12	4,434.00	2,761.88	37.71	Object
Capital Outlay							
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		8,232.20	26,649.30	76,756.81	50,107.51	34.72	** Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	896.76	2,388.54	5,077.00	2,688.46	47.05	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	2,222.45	5,978.45	15,113.00	9,134.55	39.56	
100 Salaries		3,119.21	8,366.99	20,190.00	11,823.01	41.44	Object
1252 Remedial and Supplemental Programs K-12		3,119.21	8,366.99	20,190.00	11,823.01	41.44	** Function

HOMEBOUND

Salaries

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1253	HOMEBOUND					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	3,000.00	3,000.00	0.00	
100 Salaries		0.00	0.00	4,000.00	4,000.00	0.00	Object
Employee Benefits							
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	15.00	15.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	0.00	45.00	45.00	0.00	
200 Employee Benefits		0.00	0.00	60.00	60.00	0.00	Object
1253 HOMEBOUND		0.00	0.00	4,060.00	4,060.00	0.00	** Function
Supplemental Programs K-12							
Salaries							
10-1258-150-100	RAINBOWS-M.G.	308.00	572.00	1,000.00	428.00	57.20	
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
100 Salaries		308.00	572.00	2,000.00	1,428.00	28.60	Object
Employee Benefits							
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	(3.67)	9.85	0.00	(9.85)	0.00	
10-1258-235-100	RAINBOWS TRS/THIS-MG	(1.98)	0.00	15.00	15.00	0.00	
10-1258-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	15.00	0.00	
200 Employee Benefits		(5.65)	9.85	30.00	20.15	32.83	Object
1257 Supplemental Programs K-12		302.35	581.85	2,030.00	1,448.15	28.66	** Function
RTI PLAN LOSS (MTHIS)							
Salaries							
10-1259-151-100	RTI PLAN LOSS-M.G.	308.00	330.00	3,000.00	2,670.00	11.00	
10-1259-151-200	RTI PLAN LOSS-K.G.	268.75	534.16	7,200.00	6,665.84	7.42	
100 Salaries		576.75	864.16	10,200.00	9,335.84	8.47	Object
Employee Benefits							
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	4.61	6.86	45.00	38.14	15.24	
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	4.04	8.49	108.00	99.51	7.86	
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1259-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		8.65	15.35	153.00	137.65	10.03	Object
1259 RTI PLAN LOSS (MTHIS)		585.40	879.51	10,353.00	9,473.49	8.50	** Function
Interscholastic Programs							
Salaries							
10-1500-100-200	COACHING/SPONSOR	9,093.26	29,228.48	70,779.00	41,550.52	41.30	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1500	Interscholastic Programs					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	334.00	(5.93)	101.78	
100 Salaries		9,093.26	29,568.41	71,113.00	41,544.59	41.58	Object
Employee Benefits							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	98.98	291.63	1,062.00	770.37	27.46	
200 Employee Benefits		98.98	291.63	1,062.00	770.37	27.46	Object
Purchased Services							
10-1500-319-200	BAND REPAIRS	0.00	1,622.62	1,800.00	177.38	90.15	
10-1500-320-200	REFEREES	910.00	4,174.00	7,500.00	3,326.00	55.65	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	525.00	525.00	700.00	175.00	75.00	
300 Purchased Services		1,435.00	6,321.62	10,000.00	3,678.38	63.22	Object
Supplies And Materials							
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	347.48	400.00	52.52	86.87	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	297.47	400.00	102.53	74.37	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	731.00	731.00	1,800.00	1,069.00	40.61	
10-1500-414-200	STUDENT ACTIVITIES	84.00	84.00	270.00	186.00	31.11	
10-1500-420-200	BAND SUPPLIES	376.40	423.98	1,900.00	1,476.02	22.31	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	90.00	90.00	300.00	210.00	30.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	233.49	407.96	1,500.00	1,092.04	27.20	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB	0.00	823.90	824.00	0.10	99.99	
400 Supplies And Materials		1,514.89	3,205.79	7,394.00	4,188.21	43.36	Object
Capital Outlay							
10-1500-500-200	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	120.00	1,082.56	3,700.00	2,617.44	29.26	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	0.00	500.00	500.00	0.00	
10-1500-641-200	REFUND SCHOOL FEES-KG	0.00	0.00	500.00	500.00	0.00	
600 Other Objects		120.00	1,082.56	5,000.00	3,917.44	21.65	Object
1500 Interscholastic Programs		12,262.13	40,470.01	94,569.00	54,098.99	42.79	** Function
Function 1600							
Salaries							
10-1600-100-200	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1600 Function 1600
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits							
10-1600-211-200	SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1600-221-200	SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1600-222-200	SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs							
Salaries							
10-1650-100-200	GIFTED INSTRUCTOR	6,161.07	18,483.21	53,396.00	34,912.79	34.62	
100	Salaries	6,161.07	18,483.21	53,396.00	34,912.79	34.62	Object
Employee Benefits							
10-1650-211-200	GIFTED TRS/THIS	92.43	277.24	801.00	523.76	34.61	
10-1650-221-200	GIFTED LIFE	5.00	20.00	66.00	46.00	30.30	
10-1650-222-200	GIFTED MEDICAL	524.78	2,099.12	6,293.00	4,193.88	33.36	
200	Employee Benefits	622.21	2,396.36	7,160.00	4,763.64	33.47	Object
Purchased Services							
10-1650-310-200	GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	
10-1650-312-200	TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-1650-410-200	GIFTED SUPPLIES	0.00	851.81	1,643.00	791.19	51.84	
400	Supplies And Materials	0.00	851.81	1,643.00	791.19	51.84	Object
1650	Gifted Programs	6,783.28	21,731.38	62,199.00	40,467.62	34.94	** Function
Bilingual Programs							
Salaries							
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	2,073.48	4,838.12	16,588.00	11,749.88	29.17	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	2,733.21	6,377.49	21,866.00	15,488.51	29.17	
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD	100.00	100.00	16,588.00	16,488.00	0.60	
10-1800-180-100	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	4,906.69	11,315.61	55,042.00	43,726.39	20.56	Object
Employee Benefits							
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	31.11	72.59	242.00	169.41	30.00	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	40.98	95.65	319.00	223.35	29.98	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	1.50	1.50	0.00	(1.50)	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1800	Bilingual Programs					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	(3.23)	0.00	0.00	0.00	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	(623.80)	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	(822.36)	0.00	0.00	0.00	0.00	
200 Employee Benefits		(1,375.80)	169.74	561.00	391.26	30.26	Object
Purchased Services							
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	212.98	213.00	0.02	99.99	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	212.98	213.00	0.02	99.99	Object
Capital Outlay							
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		3,530.89	11,698.33	55,816.00	44,117.67	20.96	** Function
Regular K-12 Programs - Private Tuition							
Other Objects							
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	200.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	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							
10-1912-670-100	SPED TUITION PRIVATE-MG	5,954.30	22,066.00	60,053.00	37,987.00	36.74	
10-1912-670-200	SPED TUITION PRIVATE-KG	5,954.30	45,813.78	127,837.00	82,023.22	35.84	
600 Other Objects		11,908.60	67,879.78	187,890.00	120,010.22	36.13	Object
1912 Special Education Programs K-12 - Private Tuition		11,908.60	67,879.78	187,890.00	120,010.22	36.13	** Function

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1912	Special Education Programs K-12 - Private Tuition					
Object	600	Other Objects					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1000	Instruction		325,560.33	1,343,190.35	3,348,635.81	2,005,445.46	40.11
							*
		Function					
Support Services							
Function 2110							
Salaries							
10-2110-110-100	SOCIAL WORKERS SALARIES-MG		4,961.43	14,884.29	42,999.00	28,114.71	34.62
10-2110-110-200	SOCIAL WORKERS SALARIES-KG		9,135.57	27,406.71	79,175.00	51,768.29	34.62
10-2110-116-300	Personnel Reimbursement		0.00	0.00	0.00	0.00	0.00
10-2110-180-300	FY12 JOBS BILL		0.00	0.00	0.00	0.00	0.00
100	Salaries		14,097.00	42,291.00	122,174.00	79,883.00	34.62
		Object					
Employee Benefits							
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG		74.43	223.30	645.00	421.70	34.62
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG		137.04	411.10	1,188.00	776.90	34.60
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG		5.00	65.00	66.00	1.00	98.48
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG		5.00	20.00	66.00	46.00	30.30
10-2110-222-100	SW MEDICAL-MG		0.00	0.00	0.00	0.00	0.00
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS		1,272.02	5,088.08	15,265.00	10,176.92	33.33
200	Employee Benefits		1,493.49	5,807.48	17,230.00	11,422.52	33.71
		Object					
Purchased Services							
10-2110-300	WILL CTY SUB LIST FEE		0.00	0.00	0.00	0.00	0.00
10-2110-315-300	MENTAL HEALTH GRANT (CSC)		0.00	0.00	0.00	0.00	0.00
10-2110-320-300	INVESTIGATION SERVICES		0.00	0.00	500.00	500.00	0.00
10-2110-325-300	EDULINK		0.00	0.00	2,475.00	2,475.00	0.00
10-2110-340-300	SDS TRAINING ATTD & REC		0.00	0.00	0.00	0.00	0.00
10-2110-341-300	New SIS System		0.00	0.00	22,214.00	22,214.00	0.00
300	Purchased Services		0.00	0.00	25,189.00	25,189.00	0.00
		Object					
Supplies And Materials							
10-2110-400-100	SW PROTOCOLS IDEA-MG		0.00	0.00	107.00	107.00	0.00
10-2110-400-200	SW PROTOCOLS IDEA-KG		0.00	0.00	0.00	0.00	0.00
10-2110-401-100	SW (IDEA)-MG		0.00	112.65	294.00	181.35	38.32
10-2110-401-200	SW (IDEA)-KG		0.00	312.30	318.00	5.70	98.21
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	4,965.00	5,415.00	450.00	91.69
400	Supplies And Materials		0.00	5,389.95	6,134.00	744.05	87.87
		Object					
2110	Function 2110		15,590.49	53,488.43	170,727.00	117,238.57	31.33
		** Function					

Service Area Direction

Salaries

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2111	Service Area Direction						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2111-100-300	STUDENT DATA SPECIALIST		4,593.51	17,518.43	39,811.00	22,292.57	44.00	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	1,069.45	2,000.00	930.55	53.47	
100 Salaries			4,593.51	18,587.88	41,811.00	23,223.12	44.46	Object
Employee Benefits								
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	25.50	66.00	40.50	38.64	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	6,544.51	15,603.00	9,058.49	41.94	
200 Employee Benefits			1,305.28	6,570.01	15,669.00	9,098.99	41.93	Object
2111 Service Area Direction			5,898.79	25,157.89	57,480.00	32,322.11	43.77	** Function
Attendance Services								
Employee Benefits								
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2112 Attendance Services			0.00	0.00	0.00	0.00	0.00	** Function
Function 2120								
Salaries								
10-2120-100-100	MENTORING OF NEW STAFF-MG		0.00	0.00	0.00	0.00	0.00	
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	800.00	800.00	0.00	
100 Salaries			0.00	0.00	800.00	800.00	0.00	Object
Employee Benefits								
10-2120-200-100	MENTORING TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00	
10-2120-200-200	MENTORING TRS/THIS-KG		0.00	0.00	12.00	12.00	0.00	
200 Employee Benefits			0.00	0.00	12.00	12.00	0.00	Object
Purchased Services								
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2120-400-200	Title IV Resources KG		0.00	0.00	400.00	400.00	0.00	
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	400.00	400.00	0.00	Object
2120 Function 2120			0.00	0.00	1,212.00	1,212.00	0.00	** Function
Nurse Services								
Salaries								

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2134	Nurse Services					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2134-110-100	NURSE SALARIES-MG		5,845.11	15,802.28	45,368.00	29,565.72	34.83
10-2134-110-200	NURSE SALARIES-KG		5,032.32	14,402.40	37,742.00	23,339.60	38.16
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	193.00	0.00
10-2134-111-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	193.00	0.00
100 Salaries			10,877.43	30,204.68	83,496.00	53,291.32	36.18
Employee Benefits							
10-2134-222-100	NURSE BENEFITS-MG		0.00	0.00	0.00	0.00	0.00
10-2134-222-200	NURSE BENEFITS-KG		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-2134-305-300	CPR TRAINING COST		0.00	0.00	650.00	650.00	0.00
10-2134-310-100	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	650.00	650.00	0.00
Supplies And Materials							
10-2134-410-100	HEALTH SUPPLIES/MG		0.00	300.21	700.00	399.79	42.89
10-2134-410-200	HEALTH SUPPLIES/KG		18.07	569.55	700.00	130.45	81.36
10-2134-420-300	CRISIS SUPPLIES		0.00	0.00	1,000.00	1,000.00	0.00
10-2134-425-100	AED SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00
10-2134-425-200	AED SUPPLIES-KG		0.00	0.00	600.00	600.00	0.00
400 Supplies And Materials			18.07	869.76	3,000.00	2,130.24	28.99
2134 Nurse Services			10,895.50	31,074.44	87,146.00	56,071.56	35.66
Function 2140							
Purchased Services							
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
Supplies And Materials							
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00
Capital Outlay							
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00
2140 Function 2140			0.00	0.00	0.00	0.00	0.00
Other Psychological Ser							
Salaries							
10-2149-110-300	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	2000	Support Services				
Function	2149	Other Psychological Ser				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Employee Benefits						
10-2149-211-300	PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00
10-2149-221-300	PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
Purchased Services						
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00
10-2149-310-300	PRIVATE STUDENT CASE STUDY	0.00	0.00	0.00	0.00	0.00
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	5,148.90	17,331.45	75,240.00	57,908.55	23.03
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	0.00	18,000.00	18,000.00	0.00
300 Purchased Services		5,148.90	17,331.45	93,240.00	75,908.55	18.59 Object
Supplies And Materials						
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	153.45	160.00	6.55	95.91
400 Supplies And Materials		0.00	153.45	160.00	6.55	95.91 Object
2149 Other Psychological Ser		5,148.90	17,484.90	93,400.00	75,915.10	18.72 ** Function
Speech Pathgry Serv						
Salaries						
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	10,227.75	30,683.25	88,641.00	57,957.75	34.62
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	3,516.21	14,004.41	33,929.00	19,924.59	41.28
100 Salaries		13,743.96	44,687.66	122,570.00	77,882.34	36.46 Object
Employee Benefits						
10-2152-211-100	SPEECH PATH TRS-MG	153.42	460.26	1,330.00	869.74	34.61
10-2152-211-200	SPEECH PATH TRS-KG	52.75	210.04	509.00	298.96	41.27
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	20.00	66.00	46.00	30.30
10-2152-221-200	SPEECH PATH/LIFE-KG	8.23	20.00	66.00	46.00	30.30
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	2,846.36	6,297.00	3,450.64	45.20
10-2152-222-200	SPEECH PATH/HOSP-KG	2,718.18	5,088.08	15,265.00	10,176.92	33.33
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		3,462.36	8,644.74	23,533.00	14,888.26	36.73 Object
Purchased Services						
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		0.00	0.00	0.00	0.00	0.00 Object
Supplies And Materials						

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	2000	Support Services				
Function	2152	Speech Pathlgy Serv				
Object	400	Supplies And Materials				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2152-400-100	SPEECH PROTICALS	0.00	144.10	187.00	42.90	77.06
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	66.00	0.00	(66.00)	0.00
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	210.10	187.00	(23.10)	112.35
Capital Outlay						
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
2152	Speech Pathlgy Serv	17,206.32	53,542.50	146,290.00	92,747.50	36.60
Other Support Svs Pupils						
Salaries						
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00
10-2190-110-100	STUDENT SUPERVISION-MG	2,116.00	4,774.00	17,784.00	13,010.00	26.84
10-2190-110-200	STUDENT SUPERVISION-KG	2,235.25	5,171.25	15,000.00	9,828.75	34.48
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	59.30	150.00	90.70	39.53
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	600.00	0.00
100	Salaries	4,351.25	10,004.55	33,534.00	23,529.45	29.83
Employee Benefits						
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	42.05	60.51	267.00	206.49	22.66
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	33.49	96.61	225.00	128.39	42.94
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	75.54	157.12	492.00	334.88	31.93
Supplies And Materials						
10-2190-410-200	GRADUATION EXPENSE	0.00	905.00	3,000.00	2,095.00	30.17
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	500.00	500.00	0.00
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	500.00	500.00	0.00
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2190 Other Support Svs Pupils
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2190-413-200	AWARDS	0.00	0.00	2,000.00	2,000.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	306.99	500.00	193.01	61.40	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES	0.00	100.00	150.00	50.00	66.67	
10-2190-420-100	CHARACTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00	
10-2190-420-200	CHARACTER COUNTS SUPPLIES-KG	39.92	39.92	100.00	60.08	39.92	
400 Supplies And Materials		39.92	1,351.91	7,350.00	5,998.09	18.39	Object
2190 Other Support Svs Pupils		4,466.71	11,513.58	41,376.00	29,862.42	27.83	** Function

Function 2210

Salaries

10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	9,840.47	36,081.68	85,284.00	49,202.32	42.31	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100 Salaries		9,840.47	36,081.68	85,284.00	49,202.32	42.31	Object

Employee Benefits

10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	2,880.00	2,880.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	2,520.00	5,760.00	3,240.00	43.75	
10-2210-211-100	TRS/THIS-MG	0.00	0.59	30.00	29.41	1.97	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	45.00	44.69	0.69	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	147.60	442.80	1,279.00	836.20	34.62	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	31.50	215.00	183.50	14.65	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	3,404.04	18,374.00	14,969.96	18.53	
200 Employee Benefits		869.28	6,399.24	28,583.00	22,183.76	22.39	Object

Purchased Services

10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	600.00	3,601.00	3,001.00	16.66	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	740.00	5,403.00	4,663.00	13.70	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	(80.00)	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	0.00	500.00	500.00	0.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	500.00	500.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	429.00	559.00	1,500.00	941.00	37.27	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	124.50	1,250.00	1,125.50	9.96	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	(210.00)	475.00	1,500.00	1,025.00	31.67	
10-2210-395-200	TITLE IV PD	435.00	1,000.00	1,000.00	0.00	100.00	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	125.00	1,250.00	1,125.00	10.00	
300 Purchased Services		574.00	3,623.50	16,504.00	12,880.50	21.96	Object
Supplies And Materials							
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	0.00	50.00	50.00	0.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	51.65	300.00	248.35	17.22	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	0.00	0.00	600.00	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT FOOD SUMMER WORK-MG	0.00	0.00	200.00	200.00	0.00	
10-2210-420-200	FINE ARTS GRANT FOOD SUMMER WORK-KG	0.00	0.00	200.00	200.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2210	Function 2210					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2210-425	RI SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2210-430-100	Title IV MG		0.00	0.00	250.00	250.00	0.00
10-2210-430-200	Title IV KG		0.00	0.00	250.00	250.00	0.00
400	Supplies And Materials		0.00	51.65	1,850.00	1,798.35	2.79
2210	Function 2210		11,283.75	46,156.07	132,221.00	86,064.93	34.91 **
Title I							
Salaries							
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	0.00	200.00	200.00	0.00
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	39.50	200.00	160.50	19.75
100	Salaries		0.00	39.50	400.00	360.50	9.88
2211	Title I		0.00	39.50	400.00	360.50	9.88 **
Instruction & Curriculum							
Salaries							
10-2212-140-100	SUMMER CURRICULUM WORK-MG		0.00	299.07	2,000.00	1,700.93	14.95
10-2212-140-200	SUMMER CURRICULUM WORK-MG		0.00	0.00	3,000.00	3,000.00	0.00
100	Salaries		0.00	299.07	5,000.00	4,700.93	5.98
2212	Instruction & Curriculum		0.00	299.07	5,000.00	4,700.93	5.98 **
Instrctnl Staff Training							
Purchased Services							
10-2213-310	EC PROF DEV/WORKSHOPS		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00 **
Function 2220							
Salaries							
10-2220-117-200	DISTRICT MEDIA SERV COORD		6,710.40	24,783.68	58,147.00	33,363.32	42.62
10-2220-118-200	DISTRICT LRC OT		209.70	209.70	1,200.00	990.30	17.48
10-2220-120	LSTA GRANT 08-2000		0.00	0.00	0.00	0.00	0.00
10-2220-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00
100	Salaries		6,920.10	24,993.38	59,347.00	34,353.62	42.11
Employee Benefits							
10-2220-210-200	LRC MEDICAL INS.		0.00	0.00	0.00	0.00	0.00
10-2220-221-200	DISTRICT MEDIA SERV (INS2)		5.00	42.00	66.00	24.00	63.64
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	7,121.83	15,603.00	8,481.17	45.64

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2220-222-300	IT DIRECTOR MED INS		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,305.28	7,163.83	15,669.00	8,505.17	45.72	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG		0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG		805.05	805.05	1,000.00	194.95	80.51	
10-2220-411-200	LIBRARY SUPPLIES - KG		0.00	955.79	1,000.00	44.21	95.58	
10-2220-412-200	LIBRARY GRANT SUPPLIES		0.00	0.00	750.00	750.00	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG		0.00	1,371.50	644.00	(727.50)	212.97	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		644.00	1,371.50	644.00	(727.50)	212.97	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	200.00	200.00	0.00	100.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	200.00	200.00	0.00	
400 Supplies And Materials			1,449.05	4,703.84	4,438.00	(265.84)	105.99	Object
2220 Function 2220			9,674.43	36,861.05	79,454.00	42,592.95	46.39	** Function
Service Area Direction								
Salaries								
10-2221-100-300	IT DIRECTOR SALARY		5,781.24	21,197.88	50,104.00	28,906.12	42.31	
10-2221-130-300	IT OVERTIME		0.00	0.00	3,000.00	3,000.00	0.00	
100 Salaries			5,781.24	21,197.88	53,104.00	31,906.12	39.92	Object
Employee Benefits								
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	60.00	215.00	155.00	27.91	
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	2,332.36	16,960.00	14,627.64	13.75	
200 Employee Benefits			598.09	2,392.36	17,175.00	14,782.64	13.93	Object
2221 Service Area Direction			6,379.33	23,590.24	70,279.00	46,688.76	33.57	** Function
Sch Library Services								
Salaries								
10-2222-110-100	MG MEDIA AIDE		3,003.12	7,813.53	19,509.00	11,695.47	40.05	
100 Salaries			3,003.12	7,813.53	19,509.00	11,695.47	40.05	Object
Employee Benefits								
10-2222-222-100	MG LRC AIDE INSURANCE		335.89	1,007.67	4,853.00	3,845.33	20.76	
200 Employee Benefits			335.89	1,007.67	4,853.00	3,845.33	20.76	Object
2222 Sch Library Services			3,339.01	8,821.20	24,362.00	15,540.80	36.21	** Function
Assessment/Testing								

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	2000	Support Services
Function	2230	Assessment/Testing
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Salaries							
10-2230-100-300	ASSESSMENT	0.00	258.50	528.00	269.50	48.96	
100 Salaries		0.00	258.50	528.00	269.50	48.96	Object
Employee Benefits							
10-2230-200-300	BENEFITS-ASSESSMENT	0.00	3.88	8.00	4.12	48.50	
200 Employee Benefits		0.00	3.88	8.00	4.12	48.50	Object
Supplies And Materials							
10-2230-401	TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100	TESTING MATERIALS-MG	0.00	4,146.50	4,460.00	313.50	92.97	
10-2230-410-200	TESTING MATERIALS-KG	0.00	4,302.50	4,303.00	0.50	99.99	
400 Supplies And Materials		0.00	8,449.00	8,763.00	314.00	96.42	Object
2230 Assessment/Testing		0.00	8,711.38	9,299.00	587.62	93.68	** Function
<u>OTHER FLOW THRU</u>							
Salaries							
10-2300-160	MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
10-2300-211	TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2300-260	MH COORD TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
2300 OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2310</u>							
Employee Benefits							
10-2310-215	BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)	0.00	304.34	800.00	495.66	38.04	
10-2310-310-300	BOARD IN-SERVICE	288.40	288.40	4,000.00	3,711.60	7.21	
10-2310-315-300	LEGAL SERVICES	918.75	8,268.75	10,000.00	1,731.25	82.69	
10-2310-318-300	SPED LEGAL SERVICE	2,925.00	3,024.00	5,000.00	1,976.00	60.48	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING	0.00	5,178.85	6,000.00	821.15	86.31	
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2310	Function 2310					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2310-334-300	STRATEGIC PLANNING	89.23	1,993.08	6,000.00	4,006.92	33.22	
10-2310-335-300	BOARD OF ED OTHER EXP	0.00	125.00	1,000.00	875.00	12.50	
10-2310-380-300	INSURANCE RETIRED TEACHERS	0.00	0.00	10,000.00	10,000.00	0.00	
300	Purchased Services	4,221.38	19,182.42	42,800.00	23,617.58	44.82	Object
Supplies And Materials							
10-2310-400-300	BOARD OF EDUCATION/OTHER	63.00	525.59	5,000.00	4,474.41	10.51	
10-2310-410-300	STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE	0.00	7,983.48	21,965.00	13,981.52	36.35	
400	Supplies And Materials	63.00	8,509.07	26,965.00	18,455.93	31.56	Object
Capital Outlay							
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-2310-610-300	BOARD OF ED DUES	1,895.00	7,180.00	7,434.00	254.00	96.58	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	1,895.00	7,180.00	7,434.00	254.00	96.58	Object
2310	Function 2310	6,179.38	34,871.49	77,199.00	42,327.51	45.17	** Function
Brd Secretary Services							
Salaries							
10-2312-110-300	BOARD SECRETARY SALARY	270.41	1,352.05	3,359.00	2,006.95	40.25	
100	Salaries	270.41	1,352.05	3,359.00	2,006.95	40.25	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	270.41	1,352.05	3,359.00	2,006.95	40.25	** Function
Brd Treasurer Services							
Purchased Services							
10-2313-300-300	TREASURER SALARY	331.66	1,364.54	3,319.00	1,954.46	41.11	
300	Purchased Services	331.66	1,364.54	3,319.00	1,954.46	41.11	Object
2313	Brd Treasurer Services	331.66	1,364.54	3,319.00	1,954.46	41.11	** Function
Function 2320							
Salaries							
10-2320-116-300	SUPT. VACATION BUYBACK	0.00	0.00	7,340.00	7,340.00	0.00	
100	Salaries	0.00	0.00	7,340.00	7,340.00	0.00	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2320	Function 2320						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits								
10-2320-211-300	BUY BACK TRS/THIS		0.00	0.00	664.00	664.00	0.00	
200 Employee Benefits			0.00	0.00	664.00	664.00	0.00	Object
2320 Function 2320			0.00	0.00	8,004.00	8,004.00	0.00	** Function
Office Of Supt Services								
Salaries								
10-2321-110-300	SUPT. SALARY		19,795.47	72,583.39	171,560.00	98,976.61	42.31	
10-2321-111-300	SUPT ANNUITY		865.38	3,173.06	7,500.00	4,326.94	42.31	
10-2321-112-300	SUPERINT MEDICAL INS		2,083.17	7,638.29	18,054.00	10,415.71	42.31	
100 Salaries			22,744.02	83,394.74	197,114.00	113,719.26	42.31	Object
Employee Benefits								
10-2321-211-300	SUPT (ADMMTHTHIS)		2,976.78	10,914.86	26,421.00	15,506.14	41.31	
10-2321-221-300	SUPT. SALARY (INS2)		50.00	255.00	660.00	405.00	38.64	
10-2321-222-300	SUPERINT MEDICAL INS		0.00	0.00	0.00	0.00	0.00	
10-2321-223-300	SUPT. SALARY (ADMDFD)		167.81	839.05	2,014.00	1,174.95	41.66	
200 Employee Benefits			3,194.59	12,008.91	29,095.00	17,086.09	41.27	Object
Purchased Services								
10-2321-310-300	SUPT IN-SERVICE		0.00	599.00	600.00	1.00	99.83	
300 Purchased Services			0.00	599.00	600.00	1.00	99.83	Object
Supplies And Materials								
10-2321-400-300	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2321-640-300	SUPT. DUES/FEES		0.00	2,435.64	3,000.00	564.36	81.19	
600 Other Objects			0.00	2,435.64	3,000.00	564.36	81.19	Object
2321 Office Of Supt Services			25,938.61	98,438.29	229,809.00	131,370.71	42.83	** Function
Service Area Administrative Services								
Salaries								
10-2330-150-100	EL CLERICAL REG (DRAGOSH)		0.00	375.00	1,500.00	1,125.00	25.00	
10-2330-151-100	EC CLERICAL PRIOR		0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	375.00	1,500.00	1,125.00	25.00	Object
Supplies And Materials								
10-2330-400	IEP CHAIRS		0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services			0.00	375.00	1,500.00	1,125.00	25.00	** Function

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2360 Tort Immunity Functions
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Tort Immunity Functions							
Purchased Services							
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT	0.00	1,337.00	1,000.00	(337.00)	133.70	
10-2360-390-100	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,337.00	1,000.00	(337.00)	133.70	Object
2360	Tort Immunity Functions	0.00	1,337.00	1,000.00	(337.00)	133.70	** Function

Function 2400

Salaries							
10-2400-115-100	SECRETARY SALARIES-MG	3,105.60	9,909.05	23,288.00	13,378.95	42.55	
10-2400-115-200	SECRETARY SALARIES-KG	2,710.29	16,783.22	20,628.00	3,844.78	81.36	
10-2400-115-300	DISTRICT SECRETARY SALARIES	4,573.39	4,573.39	41,221.00	36,647.61	11.09	
10-2400-130-100	SECRETARY OT-MG	0.00	126.17	400.00	273.83	31.54	
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	400.00	0.00	
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	152.63	418.70	1,452.00	1,033.30	28.84	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	285.00	51.94	81.78	
100	Salaries	10,541.91	32,043.59	87,674.00	55,630.41	36.55	Object
Employee Benefits							
10-2400-221-100	SECRETARY LIFE-MG	5.00	34.65	66.00	31.35	52.50	
10-2400-221-200	SECRETARY LIFE-KG	5.00	30.50	66.00	35.50	46.21	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	5.85	132.00	126.15	4.43	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	0.00	0.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	0.00	0.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	2,160.12	6,437.00	4,276.88	33.56	
200	Employee Benefits	555.03	2,231.12	6,701.00	4,469.88	33.30	Object
2400	Function 2400	11,096.94	34,274.71	94,375.00	60,100.29	36.32	** Function

Office Of Principal Serv

Salaries							
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	10,476.03	38,412.11	90,792.00	52,379.89	42.31	
10-2410-110-200	PRINCIPAL SALARY-KG	12,519.15	45,903.55	108,499.00	62,595.45	42.31	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100	Salaries	22,995.18	84,315.66	199,291.00	114,975.34	42.31	Object
Employee Benefits							
10-2410-211-100	PRINCIPAL TRS & THIS-MG	1,204.80	4,316.69	11,729.00	7,412.31	36.80	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,571.10	5,760.70	13,541.00	7,780.30	42.54	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	76.50	198.00	121.50	38.64	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	76.50	198.00	121.50	38.64	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	7,052.76	16,960.00	9,907.24	41.58	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	7,052.76	16,960.00	9,907.24	41.58	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	839.05	2,014.00	1,174.95	41.66	
10-2410-223-200	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	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	5,968.22	26,014.01	63,614.00	37,599.99	40.89	Object
Purchased Services							
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	195.00	400.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	220.39	1,460.25	5,640.00	4,179.75	25.89	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	220.39	1,655.25	6,440.00	4,784.75	25.70	Object
Supplies And Materials							
10-2410-410-100	PRINCIPAL SUPPLIES - MG	79.00	79.00	300.00	221.00	26.33	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,790.32	2,076.31	285.99	86.23	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	90.00	2,106.00	2,016.00	4.27	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	2,345.51	2,000.00	(345.51)	117.28	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	0.00	1,344.20	4,000.00	2,655.80	33.61	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	395.00	600.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	3.95	1,000.00	996.05	0.40	
400 Supplies And Materials			79.00	6,047.98	13,782.31	7,734.33	43.88	Object
2410 Office Of Principal Serv			29,262.79	118,032.90	283,127.31	165,094.41	41.69	** Function
Office Of Principal Serv								
Salaries								
10-2411-125-300	GRANT COORDINATOR		955.38	3,821.52	8,280.00	4,458.48	46.15	
100 Salaries			955.38	3,821.52	8,280.00	4,458.48	46.15	Object
Employee Benefits								
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		109.89	393.71	135.00	(258.71)	291.64	
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			109.89	393.71	135.00	(258.71)	291.64	Object
2411 Office Of Principal Serv			1,065.27	4,215.23	8,415.00	4,199.77	50.09	** Function
Office Of Principal Serv								
Salaries								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	727.27	727.00	(0.27)	100.04	
100 Salaries			0.00	727.27	727.00	(0.27)	100.04	Object
Employee Benefits								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		0.00	110.13	0.00	(110.13)	0.00	
200 Employee Benefits			0.00	110.13	0.00	(110.13)	0.00	Object
2412 Office Of Principal Serv			0.00	837.40	727.00	(110.40)	115.19	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100-300	DIR OF BUS SALARY		3,770.57	13,825.44	32,678.00	18,852.56	42.31	
100 Salaries			3,770.57	13,825.44	32,678.00	18,852.56	42.31	Object
Employee Benefits								
10-2510-211-300	DIR OF BUS BENEFIT		486.36	1,783.32	4,287.00	2,503.68	41.60	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP		0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			486.36	1,783.32	4,287.00	2,503.68	41.60	Object
2510 Dirctn Business Suppt Ser			4,256.93	15,608.76	36,965.00	21,356.24	42.23	** Function
Function 2520								
Salaries								
10-2520-110-300	BOOKKEEPER SALARIES		4,900.80	18,857.88	42,474.00	23,616.12	44.40	
10-2520-111-300	BOOKKEEPER OVERTIME		459.45	995.48	2,800.00	1,804.52	35.55	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2520	Function 2520					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100	Salaries	5,360.25	19,853.36	45,274.00	25,420.64	43.85	Object
Employee Benefits							
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	25.50	66.00	40.50	38.64	
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	6,544.51	15,603.00	9,058.49	41.94	
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,305.28	6,570.01	15,669.00	9,098.99	41.93	Object
Purchased Services							
10-2520-310-300	AUDITOR	0.00	9,733.00	10,125.00	392.00	96.13	
10-2520-311-300	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	100.00	
10-2520-314-300	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300	TRAINING/CONTRACT SERVICES	550.00	1,908.00	8,000.00	6,092.00	23.85	
10-2520-320-300	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300	WEB HOSTING SDS	0.00	2,500.00	2,500.00	0.00	100.00	
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	550.00	23,641.00	30,125.00	6,484.00	78.48	Object
Supplies And Materials							
10-2520-410-300	BOOKKEEPING SUPPLIES	7.98	495.57	1,000.00	504.43	49.56	
10-2520-415-300	SDS FINANCE SOFTWARE	0.00	3,365.00	3,365.00	0.00	100.00	
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	7.98	3,860.57	4,365.00	504.43	88.44	Object
Capital Outlay							
10-2520-500-300	FILE CABINETS	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2520	Function 2520	7,223.51	53,924.94	95,433.00	41,508.06	56.51	** Function
Financial Accnt Services							
Purchased Services							
10-2525-312-300	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2525	Financial Accnt Services	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540							
Purchased Services							
10-2540-300-300	COPIER LEASE MAINT.	2,537.93	12,942.20	31,112.00	18,169.80	41.60	
10-2540-310-100	EL PORTION OF COPIER LEASE	0.00	0.00	650.00	650.00	0.00	
10-2540-320-300	MISC. BANK FEES	170.84	384.24	1,000.00	615.76	38.42	
300	Purchased Services	2,708.77	13,326.44	32,762.00	19,435.56	40.68	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2540	Function 2540					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Supplies And Materials							
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	873.00	873.00	0.00
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	0.00	200.00	200.00	0.00
400	Supplies And Materials		0.00	0.00	1,073.00	1,073.00	0.00
							Object
Capital Outlay							
10-2540-500-200	LRC COPIER		0.00	0.00	0.00	0.00	0.00
10-2540-501	B/A SCH GRT/AIR COND.		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00
2540	Function 2540		2,708.77	13,326.44	33,835.00	20,508.56	39.39
							** Function
Function 2560							
Salaries							
10-2560-110-100	SALARIES LUNCH SUP/AIDES		2,421.41	6,549.88	24,778.00	18,228.12	26.43
10-2560-110-200	SALARIES LUNCH SUP/AIDES		2,596.25	6,580.22	26,857.00	20,276.78	24.50
100	Salaries		5,017.66	13,130.10	51,635.00	38,504.90	25.43
							Object
Employee Benefits							
10-2560-211-100	SALARIES - LUNCHROOM SUP		0.00	0.00	0.00	0.00	0.00
10-2560-211-200	SALARIES - LUNCHROOM SUP		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
							Object
Purchased Services							
10-2560-300-300	SANITATION COURSE		0.00	0.00	400.00	400.00	0.00
300	Purchased Services		0.00	0.00	400.00	400.00	0.00
							Object
Supplies And Materials							
10-2560-410-100	ADULT LUNCHES MG		0.00	0.00	100.00	100.00	0.00
10-2560-410-200	ADULT LUNCHES KG		0.00	0.00	100.00	100.00	0.00
10-2560-411-200	LUNCHROOM SPLS-KG		8.00	70.88	500.00	429.12	14.18
10-2560-412-100	LUNCHROOM SPLS - MG		0.00	19.70	500.00	480.30	3.94
10-2560-413-100	LUNCHES MG		0.00	887.80	40,770.00	39,882.20	2.18
10-2560-413-200	LUNCHES KG		0.00	1,504.20	40,770.00	39,265.80	3.69
10-2560-414-100	LUNCHES PRIOR		0.00	0.00	0.00	0.00	0.00
10-2560-415-100	TITLE I SNACKS		0.00	0.00	0.00	0.00	0.00
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG		0.00	252.00	3,250.00	2,998.00	7.75
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND		0.00	0.00	3,250.00	3,250.00	0.00
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG		0.00	0.00	0.00	0.00	0.00
10-2560-421-400	EL GRANT SNACK PRIOR		0.00	0.00	0.00	0.00	0.00
10-2560-425-100	RAINBOWS SNACKS-MG		0.00	0.00	100.00	100.00	0.00
10-2560-425-200	RAINBOWS SNACKS-KG		0.00	0.00	100.00	100.00	0.00
10-2560-430-300	FOOD STAFF DEV		0.00	504.75	4,000.00	3,495.25	12.62

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	2000	Support Services					
Function	2560	Function 2560					
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	8.00	3,239.33	93,440.00	90,200.67	3.47	Object
Capital Outlay							
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	387.00	48.54	
600	Other Objects	0.00	730.00	1,504.00	774.00	48.54	Object
Non-Capitalized Equipment							
10-2560-700-100	KITCHEN ITEMS-MG	0.00	0.00	0.00	0.00	0.00	
10-2560-700-200	KITCHEN ITEMS-KG	0.00	1,439.00	1,350.00	(89.00)	106.59	
700	Non-Capitalized Equipment	0.00	1,439.00	1,350.00	(89.00)	106.59	Object
2560	Function 2560	5.025.66	18,538.43	148,329.00	129,790.57	12.50	** Function
Food Preparation/Dispns Sv							
Salaries							
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv	0.00	0.00	0.00	0.00	0.00	** Function
Function 2620							
Salaries							
10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620	0.00	0.00	0.00	0.00	0.00	** Function
Function 2640							
Supplies And Materials							
10-2640-400	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	** Function
Function 2660							
Purchased Services							
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2660 Function 2660
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2660-310	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	183,243.16	713,237.43	1,944,042.31	1,230,804.88	36.69	* Function
Community Services							
Function 3000							
Salaries							
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	0.00	250.00	250.00	0.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	0.00	250.00	250.00	0.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	803.50	3,078.09	5,120.00	2,041.91	60.12	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	623.61	623.61	5,120.00	4,496.39	12.18	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	
100	Salaries	1,427.11	3,701.70	10,740.00	7,038.30	34.47	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	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	4.00	4.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	4.00	4.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	8.00	8.00	0.00	Object
Purchased Services							

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	3000	Community Services					
Function	3000	Function 3000					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-3000-410-100	EL SUPPLIES/RESOURCES PARENT ACTIVITIES-MG	0.00	0.00	363.00	363.00	0.00	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	363.00	363.00	0.00	
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	170.08	375.00	204.92	45.35	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	0.00	375.00	375.00	0.00	
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	170.08	1,476.00	1,305.92	11.52	Object
3000	Function 3000	1,427.11	3,871.78	12,224.00	8,352.22	31.67	** Function
FUNCTION 3002							
Supplies And Materials							
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Nonpublic School Pupils							
Salaries							
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS	0.00	0.00	227.00	227.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	2,700.22	5,537.16	20,682.00	15,144.84	26.77	
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	376.99	879.66	12,663.00	11,783.34	6.95	
100	Salaries	3,077.21	6,416.82	33,572.00	27,155.18	19.11	Object
Employee Benefits							
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	(50.11)	0.00	3.00	3.00	0.00	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	83.05	83.05	310.00	226.95	26.79	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	3000	Community Services					
Function	3700	Nonpublic School Pupils					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS		13.23	13.23	190.00	176.77	6.96
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS		0.00	0.00	23.00	23.00	0.00
10-3700-243-400	IDEA LDR FED TRS		0.00	279.43	2,037.00	1,757.57	13.72
10-3700-241-400	IDEA TITLE I PAROCHIAL FED TRS-NLEAS		265.97	265.97	1,248.00	982.03	21.31
200	Employee Benefits		312.14	641.68	3,811.00	3,169.32	16.84
Purchased Services							
10-3700-300-400	IDEA PAROCHIAL SERV-NLEAS		0.00	0.00	5,076.00	5,076.00	0.00
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS		0.00	0.00	4,500.00	4,500.00	0.00
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS		0.00	404.00	6,568.00	6,164.00	6.15
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS		0.00	(56.25)	0.00	56.25	0.00
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS		0.00	0.00	4,225.00	4,225.00	0.00
300	Purchased Services		0.00	347.75	20,369.00	20,021.25	1.71
Supplies And Materials							
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		0.00	0.00	250.00	250.00	0.00
400	Supplies And Materials		0.00	0.00	250.00	250.00	0.00
3700	Nonpublic School Pupils		3,389.35	7,406.25	58,002.00	50,595.75	12.77
EC							
Salaries							
10-3705-111-100	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	0.00
3705	EC		0.00	0.00	0.00	0.00	0.00
3000	Community Services		4,816.46	11,278.03	70,226.00	58,947.97	16.06
Nonprogrammed Charges							
Function 4000							
Purchased Services							
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00
10-4000-340-300	TITLE II DIFF. CONSULTANT		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
4000	Function 4000		0.00	0.00	0.00	0.00	0.00
Payments Reg Programs							
Purchased Services							
10-4110-300-400	REPAY EL Other Districts		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4110	Payments Reg Programs				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	0.00	0.00	0.00	0.00
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	0.00	281,866.00	281,866.00	0.00
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	0.00	281,866.00	281,866.00	0.00
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	563,732.00	563,732.00	0.00 Object
4120	Payments Sp Ed Programs	0.00	0.00	563,732.00	563,732.00	0.00 ** Function
Other Pymnts Gov In State						
Purchased Services						
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	500.00	0.00
300	Purchased Services	0.00	0.00	500.00	500.00	0.00 Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	500.00	0.00 ** Function
Payments for Regular Programs - Tuition						
Purchased Services						
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00 Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00 ** Function
Payments for Special Education Programs - Tuition						
Other Objects						
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	5,610.00	13,288.00	60,260.00	46,972.00	22.05
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00
600	Other Objects	5,610.00	13,288.00	60,260.00	46,972.00	22.05 Object
4220	Payments for Special Education Programs - Tuition	5,610.00	13,288.00	60,260.00	46,972.00	22.05 ** Function
4000	Nonprogrammed Charges	5,610.00	13,288.00	624,492.00	611,204.00	2.13 * Function
Debt Services						
Tax Anticipation Warrants						
Other Objects						
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function							
Function	5000	Debt Services					
Function	5110	Tax Anticipation Warrants					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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							
Purchased Services							
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-5150-600-300	ISBE RTL INTEREST	0.00	358.70	539.00	180.30	66.55	
600	Other Objects	0.00	358.70	539.00	180.30	66.55	Object
5150	Other Interest on Short-Term Debt	0.00	358.70	539.00	180.30	66.55	** Function
Capital Leases, Installment Purchase Agreement							
Other Objects							
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	358.70	539.00	180.30	66.55	* Function
Provision For Contingencs							
Provision For Contingencs							
Other Objects							
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	1,500.00	1,500.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	1,500.00	1,500.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	1,500.00	1,500.00	0.00	* Function
Other Financing Uses							
Function 8100							
Non-Capitalized Equipment							
10-8100-710-300	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trns Wrk Csh Abo							
Non-Capitalized Equipment							
10-8110-700-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
Other Objects							
10-8430-660-300	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
Other Objects							
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	35,870.00	35,870.00	0.00	
8910	PERM TRANS	0.00	0.00	35,870.00	35,870.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	35,870.00	35,870.00	0.00	* Function
10	Education Fund	519,229.95	2,081,352.51	6,025,305.12	3,943,952.61	34.54	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	928.27	0.00	
Support Services							
Function 2310							
Purchased Services							
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530							
Purchased Services							
20-2530-310-300	IDEAARRA	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540							
Salaries							
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUNDS	22,565.95	26,037.64	90,264.00	64,226.36	28.85	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	6,018.84	51.85	
100	Salaries	22,565.95	32,518.80	102,764.00	70,245.20	31.64	Object
Employee Benefits							
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	5.00	66.00	61.00	7.58	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	6,544.51	6,544.51	15,603.00	9,058.49	41.94	
200	Employee Benefits	6,549.51	6,549.51	15,669.00	9,119.49	41.80	Object
Purchased Services							
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	316.95	875.95	3,000.00	2,124.05	29.20	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	4,098.43	4,586.81	23,000.00	18,413.19	19.94	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	7,603.21	9,206.89	35,000.00	25,793.11	26.31	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	625.00	625.00	0.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	0.00	6,581.44	17,000.00	10,418.56	38.71	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	3,655.23	58,964.27	65,000.00	6,035.73	90.71	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	370.77	2,300.60	11,200.00	8,899.40	20.54	
20-2540-340-200	TELEPHONE/T-1- KG	944.27	6,286.82	17,000.00	10,713.18	36.98	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	595.00	595.00	0.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	300.00	0.00	
20-2540-370-300	RENTALS	950.00	950.00	0.00	(950.00)	0.00	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	17,938.86	89,752.78	178,720.00	88,967.22	50.22	Object
Supplies And Materials							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	990.46	5,293.79	20,000.00	14,706.21	26.47	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	3,200.35	9,908.18	45,000.00	35,091.82	22.02	
20-2540-401-200	REMODEL -KG	0.00	6,585.33	0.00	(6,585.33)	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	365.00	365.00	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	1,880.04	11,780.92	20,000.00	8,219.08	58.90	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,536.02	7,362.77	20,000.00	12,637.23	36.81	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	750.00	750.00	0.00	
20-2540-413-100	WATER/GARBAGE MG	765.70	2,678.15	9,000.00	6,321.85	29.76	
20-2540-413-200	WATER/GARBAGE KG	1,391.44	6,700.35	19,000.00	12,299.65	35.27	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	161.39	5,964.78	7,500.00	1,535.22	79.53	
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	510.00	510.00	0.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	507.07	1,191.88	10,000.00	8,808.12	11.92	
20-2540-465-200	GAS HEAT - KG	2,290.71	4,609.80	30,000.00	25,390.20	15.37	
20-2540-467-100	ELECTRICITY - MG	1,440.22	9,648.05	21,000.00	11,351.95	45.94	
20-2540-467-200	ELECTRICITY - KG	4,364.43	23,217.35	65,000.00	41,782.65	35.72	
20-2540-475-100	EL GAS MG	0.00	0.00	685.00	685.00	0.00	
20-2540-480-100	EL ELECTRIC	0.00	0.00	1,200.00	1,200.00	0.00	
20-2540-485-200	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT	0.00	0.00	2,098.00	2,098.00	0.00	
400	Supplies And Materials	18,527.83	94,941.35	272,108.00	177,166.65	34.89	Object
Capital Outlay							
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	30,000.00	30,000.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	0.00	0.00	0.00	0.00	0.00	
20-2540-510-300	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	30,000.00	30,000.00	0.00	Object
Non-Capitalized Equipment							
20-2540-700-300	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	65,582.15	223,762.44	599,261.00	375,498.56	37.34	** Function
Service Area Direction							
Salaries							
20-2541-110-100	CUSTODIAL SALARIES-MG	(4,146.66)	28,941.67	65,876.00	36,934.33	43.93	
20-2541-110-200	CUSTODIAL SALARIES-KG	7,681.75	36,564.80	63,326.00	26,761.20	57.74	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG	0.00	118.17	500.00	381.83	23.63	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG	45.92	491.93	500.00	8.07	98.39	
100	Salaries	3,581.01	66,116.57	130,202.00	64,085.43	50.78	Object
Employee Benefits							
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG	10.00	61.25	132.00	70.75	46.40	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	61.25	132.00	70.75	46.40	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	(781.81)	9,250.97	22,041.00	12,790.03	41.97	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	(781.80)	9,250.97	22,040.00	12,789.03	41.97	
200	Employee Benefits	(1,543.61)	18,624.44	44,345.00	25,720.56	42.00	Object
2541	Service Area Direction	2,037.40	84,741.01	174,547.00	89,805.99	48.55	** Function
Care & Upkeep Bldg Serv							
Salaries							
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	0.00	2,437.00	2,437.00	0.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	2,588.00	0.00	
100	Salaries	0.00	0.00	5,025.00	5,025.00	0.00	Object
Employee Benefits							
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	0.00	1,040.00	1,040.00	0.00	
200	Employee Benefits	0.00	0.00	1,040.00	1,040.00	0.00	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20						
Function	2000	Support Services				
Function	2542	Care & Upkeep Bldg Serv				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2542	Care & Upkeep Bldg Serv	0.00	0.00	6,065.00	6,065.00	0.00 **
Care Upkeep Equipmt Serv						
Salaries						
20-2544-160-300		195.52	1,902.09	3,500.00	1,597.91	54.35
100	Salaries	195.52	1,902.09	3,500.00	1,597.91	54.35
2544	Care Upkeep Equipmt Serv	195.52	1,902.09	3,500.00	1,597.91	54.35 **
Vehicle Serv/Maint Serv						
Salaries						
20-2545-130-300		0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	0.00
2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00 **
2000	Support Services	67,815.07	310,405.54	783,373.00	472,967.46	39.62 *
Debt Services						
Function 5000						
Other Objects						
20-5000-600-300		0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
5000	Function 5000	0.00	0.00	0.00	0.00	0.00 **
Tax Anticipation Warrants						
Other Objects						
20-5110-610-300		0.00	0.00	0.00	0.00	0.00
20-5110-620-300		0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00 **
Other Interest on Short-Term Debt						
Other Objects						
20-5150-600-300		0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00 **
5000	Debt Services	0.00	0.00	0.00	0.00	0.00 *
Other Financing Uses						
Permnt Trns Wrk Csh Abol						
Non-Capitalized Equipment						

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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	10,625.00	10,625.00	0.00	
Other Objects							
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8730	PERM TRANS	0.00	0.00	10,625.00	10,625.00	0.00	** Function
PERM TRANS							
Other Objects							
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	55,625.00	55,625.00	0.00	* Function
20	Oper, Build, & Maint Fund	67,815.07	309,477.27	838,998.00	529,520.73	36.89	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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	5,312.50	61,673.94	115,621.00	53,947.06	53.34	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	5,312.50	61,673.94	115,621.00	53,947.06	53.34	Object
5200	Debt Service - Interest on Long-Term Debt	5,312.50	61,673.94	115,621.00	53,947.06	53.34	** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	17,845.97	470,870.00	453,024.03	3.79	
600	Other Objects	0.00	17,845.97	470,870.00	453,024.03	3.79	Object
5300	DEBT SERV	0.00	17,845.97	470,870.00	453,024.03	3.79	** 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	636.00	636.00	2,750.00	2,114.00	23.13	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	636.00	636.00	4,750.00	4,114.00	13.39	Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5400	Debt Service Other - Short Term Debt Principal	636.00	636.00	4,750.00	4,114.00	13.39	** Function
5000	Debt Services	5,948.50	80,155.91	591,241.00	511,085.09	13.56	* Function
30	Debt Service Fund or Fund Group	5,948.50	80,155.91	591,241.00	511,085.09	13.56	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

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

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

40-2550-300-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	392.34	392.34	589.00	196.66	66.61	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	0.00	589.00	589.00	0.00	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHR DIST./SPORTS ACTV.	1,660.09	5,344.96	29,400.00	24,055.04	18.18	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	375.00	687.50	1,000.00	312.50	68.75	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	150.00	150.00	1,000.00	850.00	15.00	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	(2,344.43)	2,000.00	4,344.43	-117.22	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	1,563.60	4,016.06	30,900.00	26,883.94	13.00	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	74.12	74.12	0.00	(74.12)	0.00	
300	Purchased Services	4,215.15	8,320.55	65,478.00	57,157.45	12.71	Object

Supplies And Materials

40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	4,215.15	8,320.55	65,478.00	57,157.45	12.71	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	491.79	1,206.34	3,605.00	2,398.66	33.46	
300	Purchased Services	491.79	1,206.34	3,605.00	2,398.66	33.46	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

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	500	Capital Outlay							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2900	Other Support Services		491.79	1,206.34	3,605.00	2,398.66	33.46	**	Function
2000	Support Services		4,706.94	9,526.89	69,083.00	59,556.11	13.79	*	Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100	EL MILEAGE HOME VISITS		37.22	37.22	150.00	112.78	24.81		
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS		0.00	0.00	150.00	150.00	0.00		
300	Purchased Services		37.22	37.22	300.00	262.78	12.41		Object
3000	Function 3000		37.22	37.22	300.00	262.78	12.41	**	Function
3000	Community Services		37.22	37.22	300.00	262.78	12.41	*	Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG		8,296.97	41,795.99	200,000.00	158,204.01	20.90		
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG		7,623.85	20,935.34	76,640.00	55,704.66	27.32		
300	Purchased Services		15,920.82	62,731.33	276,640.00	213,908.67	22.68		Object
4120	Payments Sp Ed Programs		15,920.82	62,731.33	276,640.00	213,908.67	22.68	**	Function
4000	Nonprogrammed Charges		15,920.82	62,731.33	276,640.00	213,908.67	22.68	*	Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
40-8100-710-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	*	Function
40	Transportation Fund		20,664.98	72,295.44	346,023.00	273,727.56	20.89		Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Instruction							
Regular K-12 Programs							
Employee Benefits							
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	1,934.77	3,007.41	9,164.00	6,156.59	32.82	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	(968.51)	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	3,649.15	5,460.10	16,103.00	10,642.90	33.91	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	(1,793.49)	0.00	0.00	0.00	0.00	
200	Employee Benefits	2,821.92	8,467.51	25,267.00	16,799.49	33.51	Object
1100	Regular K-12 Programs	2,821.92	8,467.51	25,267.00	16,799.49	33.51	** Function
ELEMENTARY							
Employee Benefits							
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	458.00	458.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	36.34	47.24	305.00	257.76	15.49	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	11.11	77.79	0.00	(77.79)	0.00	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	1.38	2.76	0.00	(2.76)	0.00	
200	Employee Benefits	48.83	127.79	763.00	635.21	16.75	Object
1101	ELEMENTARY	48.83	127.79	763.00	635.21	16.75	** Function
ELEMENTARY							
Employee Benefits							
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	15.00	0.00	
200	Employee Benefits	0.00	0.00	30.00	30.00	0.00	Object
1102	ELEMENTARY	0.00	0.00	30.00	30.00	0.00	** Function
ELEMENTARY							
Employee Benefits							
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	35.00	35.00	0.00	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	35.00	35.00	0.00	
200	Employee Benefits	0.00	0.00	70.00	70.00	0.00	Object
1103	ELEMENTARY	0.00	0.00	70.00	70.00	0.00	** Function

Elementary

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits							
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	3.45	9.35	0.00	(9.35)	0.00	
50-1110-212-300	SUB CALLER IMRF	65.76	109.60	416.00	306.40	26.35	
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	7.27	7.27	1,255.00	1,247.73	0.58	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	42.18	62.12	1,637.00	1,574.88	3.79	
50-1110-213-300	FICA -SUB CALLER	40.37	76.64	253.00	176.36	30.29	
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	8.50	61.67	238.00	176.33	25.91	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	59.50	102.77	310.00	207.23	33.15	
200 Employee Benefits		227.03	429.42	4,109.00	3,679.58	10.45	Object
1110 Elementary		227.03	429.42	4,109.00	3,679.58	10.45	** Function
Pre-K Programs							
Employee Benefits							
50-1125-214-100	EL TEACHER/ MC-MG	37.11	111.33	354.00	242.67	31.45	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	37.11	111.33	354.00	242.67	31.45	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		74.22	222.66	708.00	485.34	31.45	Object
1125 Pre-K Programs		74.22	222.66	708.00	485.34	31.45	** Function
Pre-K Programs							
Employee Benefits							
50-1126-212-100	EL (IMRF)-MG	258.02	774.23	811.00	36.77	95.47	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	293.55	338.52	830.00	491.48	40.79	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	165.46	190.55	552.00	361.45	34.52	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	188.22	217.05	565.00	347.95	38.42	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		905.25	1,520.35	2,758.00	1,237.65	55.13	Object
1126 Pre-K Programs		905.25	1,520.35	2,758.00	1,237.65	55.13	** Function

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

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

Function 1000 Instruction
Function 1127 Pre-K Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Pre-K Programs							
Employee Benefits							
50-1127-213-100	EL SUB FICA-MG	3.63	404.03	42.00	(362.03)	961.98	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	42.00	42.00	0.00	
50-1127-214-100	EL Sub MC-MG	2.07	2.07	8.00	5.93	25.88	
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	0.00	8.00	8.00	0.00	
200	Employee Benefits	5.70	406.10	100.00	(306.10)	406.10	Object
1127	Pre-K Programs	5.70	406.10	100.00	(306.10)	406.10	** Function
Special Ed Programs K-12							
Employee Benefits							
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	137.09	414.29	1,262.00	847.71	32.83	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	212.40	641.56	2,404.00	1,762.44	26.69	
200	Employee Benefits	349.49	1,055.85	3,666.00	2,610.15	28.80	Object
1200	Special Ed Programs K-12	349.49	1,055.85	3,666.00	2,610.15	28.80	** Function
S/Pmh Handicapped							
Employee Benefits							
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	4.28	0.00	(4.28)	0.00	
50-1201-214-100	SPED SUBS MC-MG	8.24	10.46	64.00	53.54	16.34	
50-1201-214-200	SPED SUBS MC-KG	9.16	11.81	64.00	52.19	18.45	
200	Employee Benefits	17.40	26.55	128.00	101.45	20.74	Object
1201	S/Pmh Handicapped	17.40	26.55	128.00	101.45	20.74	** Function
Tmh Handicapped							
Employee Benefits							
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	1.00	0.00	
200	Employee Benefits	0.00	0.00	2.00	2.00	0.00	Object
1202	Tmh Handicapped	0.00	0.00	2.00	2.00	0.00	** Function
Learning Disabled (Ld)							
Employee Benefits							
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

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

Function	1000	Instruction
Function	1210	Function 1210
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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Function 1210

Employee Benefits

50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	278.54	900.45	2,830.00	1,929.55	31.82	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	767.63	2,060.37	5,909.00	3,848.63	34.87	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	222.39	621.20	1,722.00	1,100.80	36.07	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	492.23	1,321.19	3,596.00	2,274.81	36.74	
200 Employee Benefits		1,760.79	4,903.21	14,057.00	9,153.79	34.88	Object
1210 Function 1210		1,760.79	4,903.21	14,057.00	9,153.79	34.88	** Function

Special Education Programs Pre-K

Employee Benefits

50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	(253.98)	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	(162.85)	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1	RTI BENCHMARKING FICA	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC	82.50	256.70	725.00	468.30	35.41	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		(334.33)	256.70	725.00	468.30	35.41	Object
1225 Special Education Programs Pre-K		(334.33)	256.70	725.00	468.30	35.41	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	372.13	504.12	2,538.00	2,033.88	19.86	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	238.63	323.26	1,545.00	1,221.74	20.92	
200 Employee Benefits		610.76	827.38	4,083.00	3,255.62	20.26	Object
1252 Remedial and Supplemental Programs K-12		610.76	827.38	4,083.00	3,255.62	20.26	** Function

HOMEBOUND

Employee Benefits

50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)	0.00	0.00	15.00	15.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	44.00	44.00	0.00	
200 Employee Benefits		0.00	0.00	59.00	59.00	0.00	Object
1253 HOMEBOUND		0.00	0.00	59.00	59.00	0.00	** Function

Supplemental Programs K-12

Employee Benefits

50-1258-214-100	RAINBOWS MC-MG	4.48	7.04	15.00	7.96	46.93	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	15.00	0.00	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1257	Supplemental Programs K-12						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits		4.48	7.04	30.00	22.96	23.47	Object
1257	Supplemental Programs K-12		4.48	7.04	30.00	22.96	23.47	** Function
RTI PLAN LOSS (MTHIS)								
Employee Benefits								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)		3.88	4.20	44.00	39.80	9.55	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		3.88	7.66	104.00	96.34	7.37	
200	Employee Benefits		7.76	11.86	148.00	136.14	8.01	Object
1259	RTI PLAN LOSS (MTHIS)		7.76	11.86	148.00	136.14	8.01	** Function
Interscholastic Programs								
Employee Benefits								
50-1500-212-200	COACHING/SPONSOR IMRF		180.75	462.31	771.00	308.69	59.96	
50-1500-213-200	COACHING/SPONSOR FICA		187.10	764.93	593.00	(171.93)	128.99	
50-1500-214-200	COACHING/SPONSOR MC		89.80	267.43	890.00	622.57	30.05	
200	Employee Benefits		457.65	1,494.67	2,254.00	759.33	66.31	Object
1500	Interscholastic Programs		457.65	1,494.67	2,254.00	759.33	66.31	** Function
Function 1600								
Employee Benefits								
50-1600-214-200	SUMMER SCHOOL (MR)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)		87.43	261.18	774.00	512.82	33.74	
200	Employee Benefits		87.43	261.18	774.00	512.82	33.74	Object
1650	Gifted Programs		87.43	261.18	774.00	512.82	33.74	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF		0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA		0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC		0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)		28.56	66.59	4.00	(62.59)	1,664.75	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)		37.64	87.78	317.00	229.22	27.69	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)		1.38	1.38	0.00	(1.38)	0.00	
200	Employee Benefits		67.58	155.75	321.00	165.25	48.52	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1800	Bilingual Programs					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1800	Bilingual Programs		67.58	155.75	321.00	165.25	48.52
1000	Instruction		7,111.96	20,174.02	60,052.00	39,877.98	33.59
Support Services							
Function 2110							
Employee Benefits							
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		71.93	215.81	623.00	407.19	34.64
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		128.57	384.41	1,148.00	763.59	33.49
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		200.50	600.22	1,771.00	1,170.78	33.89
2110	Function 2110		200.50	600.22	1,771.00	1,170.78	33.89
Service Area Direction							
Employee Benefits							
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		548.01	3,145.06	5,256.00	2,110.94	59.84
50-2111-213-300	STUDENT DATA SPECIALIST FICA		340.02	453.76	3,199.00	2,745.24	14.18
200	Employee Benefits		888.03	3,598.82	8,455.00	4,856.18	42.56
2111	Service Area Direction		888.03	3,598.82	8,455.00	4,856.18	42.56
Function 2120							
Employee Benefits							
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	0.00	0.00	0.00
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	12.00	12.00	0.00
200	Employee Benefits		0.00	0.00	12.00	12.00	0.00
2120	Function 2120		0.00	0.00	12.00	12.00	0.00
Nurse Services							
Employee Benefits							
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		697.32	1,885.21	5,727.00	3,841.79	32.92
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		600.35	1,718.20	4,768.00	3,049.80	36.04
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		447.16	1,208.88	3,485.00	2,276.12	34.69
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		384.97	1,101.77	2,902.00	1,800.23	37.97
200	Employee Benefits		2,129.80	5,914.06	16,882.00	10,967.94	35.03
2134	Nurse Services		2,129.80	5,914.06	16,882.00	10,967.94	35.03
Other Psychological Ser							
Employee Benefits							
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	** Function

Speech Pathlgy Serv

Employee Benefits

50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	147.12	440.26	1,285.00	844.74	34.26	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	146.75	195.12	492.00	296.88	39.66	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	(98.33)	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	195.54	635.38	1,777.00	1,141.62	35.76	Object
2152	Speech Pathlgy Serv	195.54	635.38	1,777.00	1,141.62	35.76	** Function

Other Support Svs Pupils

Employee Benefits

50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	0.00	0.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	0.00	0.00	0.00	0.00	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	19.00	19.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	28.68	70.02	258.00	187.98	27.14	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	31.70	69.08	218.00	148.92	31.69	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00	
200	Employee Benefits	60.38	139.10	552.00	412.90	25.20	Object
2190	Other Support Svs Pupils	60.38	139.10	552.00	412.90	25.20	** Function

Function 2210

Employee Benefits

50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	120.74	450.32	1,237.00	786.68	36.40	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2210	Function 2210					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	

200	Employee Benefits	120.74	450.32	1,237.00	786.68	36.40	Object
2210	Function 2210	120.74	450.32	1,237.00	786.68	36.40	** Function

Title I

Employee Benefits

50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG	0.00	3.15	3.00	(0.15)	105.00	
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG	0.00	0.29	3.00	2.71	9.67	
200	Employee Benefits	0.00	3.44	6.00	2.56	57.33	Object
2211	Title I	0.00	3.44	6.00	2.56	57.33	** Function

Instruction & Curriculum

Employee Benefits

50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	29.00	29.00	0.00	
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	44.00	44.00	0.00	
200	Employee Benefits	0.00	0.00	73.00	73.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	73.00	73.00	0.00	** Function

Function 2220

Employee Benefits

50-2220-212-100	LRC IMRF-MG	0.00	457.53	0.00	(457.53)	0.00	
50-2220-212-200	LRC IMRF-KG	825.57	2,426.69	7,460.00	5,033.31	32.53	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	504.57	1,465.38	4,540.00	3,074.62	32.28	
200	Employee Benefits	1,330.14	4,349.60	12,000.00	7,650.40	36.25	Object
2220	Function 2220	1,330.14	4,349.60	12,000.00	7,650.40	36.25	** Function

Service Area Direction

Employee Benefits

50-2221-212-300	IT DIRECTOR SALARY (RM)	689.70	2,069.10	6,675.00	4,605.90	31.00	
50-2221-213-300	IT DIRECTOR SALARY (FR)	442.26	1,326.78	4,062.00	2,735.22	32.66	
200	Employee Benefits	1,131.96	3,395.88	10,737.00	7,341.12	31.63	Object

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2221	Service Area Direction						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
2221	Service Area Direction		1,131.96	3,395.88	10,737.00	7,341.12	31.63	** Function
Sch Library Services								
Employee Benefits								
50-2222-212-100	MEDA AIDE IMRF-MG		358.27	1,478.11	2,452.00	973.89	60.28	
50-2222-213-100	MEDIA AIDE FICA-MG		212.10	1,185.52	1,492.00	306.48	79.46	
50-2220-214	MEDIA AIDS-DIST. MC		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		570.37	2,663.63	3,944.00	1,280.37	67.54	Object
2222	Sch Library Services		570.37	2,663.63	3,944.00	1,280.37	67.54	** Function
Assessment/Testing								
Employee Benefits								
50-2230-212-300	TESTIN/ISAT IMRF		0.00	0.00	0.00	0.00	0.00	
50-2230-213-300	TESTING/ISAT FICA		0.00	0.00	0.00	0.00	0.00	
50-2230-214-300	ASSESSMENT (MR)		0.00	3.74	8.00	4.26	46.75	
200	Employee Benefits		0.00	3.74	8.00	4.26	46.75	Object
2230	Assessment/Testing		0.00	3.74	8.00	4.26	46.75	** Function
Brd Secretary Services								
Employee Benefits								
50-2312-212-300	BOARD SECRETARY SALARY (RM)		32.26	161.31	422.00	260.69	38.23	
50-2312-213-300	BOARD SECRETARY SALARY FICA		20.09	100.57	257.00	156.43	39.13	
200	Employee Benefits		52.35	261.88	679.00	417.12	38.57	Object
2312	Brd Secretary Services		52.35	261.88	679.00	417.12	38.57	** Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213-300	FICA - TREASURER		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	** Function
Function 2320								
Employee Benefits								
50-2320-214-300	SUPT. VACATION BUYBACK MC		0.00	0.00	213.00	213.00	0.00	
200	Employee Benefits		0.00	0.00	213.00	213.00	0.00	Object
2320	Function 2320		0.00	0.00	213.00	213.00	0.00	** Function
Office Of Supt Services								
Employee Benefits								
50-2321-214-300	SUPT. SALARY (MR)		659.61	2,418.57	5,768.00	3,349.43	41.93	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2321	Office Of Supt Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits		659.61	2,418.57	5,768.00	3,349.43	41.93	Object
2321	Office Of Supt Services		659.61	2,418.57	5,768.00	3,349.43	41.93	** Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212-100	EL CLERICAL IMRF		0.00	44.74	185.00	140.26	24.18	
50-2330-213-100	EL CLERICAL FICA		0.00	28.69	115.00	86.31	24.95	
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	73.43	300.00	226.57	24.48	Object
2330	Service Area Administrative Services		0.00	73.43	300.00	226.57	24.48	** Function
Function 2400								
Employee Benefits								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		370.50	1,197.20	2,978.00	1,780.80	40.20	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		926.24	980.35	2,643.00	1,662.65	37.09	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		1,567.48	1,567.48	5,181.00	3,613.52	30.25	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		767.67	1,809.65	1,812.00	2.35	99.87	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		207.35	242.04	1,609.00	1,366.96	15.04	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		341.07	341.07	3,153.00	2,811.93	10.82	
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg		0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG		(1,634.40)	27.80	183.00	155.20	15.19	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)		0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)		(534.80)	17.83	111.00	93.17	16.06	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		27.81	27.81	36.00	8.19	77.25	
50-2402-213-100	MATERIALS ORGANIZER FICA		16.37	16.37	22.00	5.63	74.41	
200	Employee Benefits		2,055.29	6,227.60	17,728.00	11,500.40	35.13	Object
2400	Function 2400		2,055.29	6,227.60	17,728.00	11,500.40	35.13	** Function
Office Of Principal Serv								
Employee Benefits								
50-2410-213-2-200	MATERIALS ORGANIZER FICA		0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)		151.89	556.93	1,316.00	759.07	42.32	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		181.53	665.61	1,573.00	907.39	42.31	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
200	Employee Benefits		333.42	1,222.54	2,889.00	1,666.46	42.32
2410	Office Of Principal Serv		333.42	1,222.54	2,889.00	1,666.46	42.32 **
Office Of Principal Serv							
Employee Benefits							
50-2411-214-300-1	GRANT COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00
50-2411-214-300	DISTRICT GRANT COORD MC		13.86	50.82	120.00	69.18	42.35
200	Employee Benefits		13.86	50.82	120.00	69.18	42.35
2411	Office Of Principal Serv		13.86	50.82	120.00	69.18	42.35 **
Office Of Principal Serv							
Employee Benefits							
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)		0.00	15.16	11.00	(4.16)	137.82
200	Employee Benefits		0.00	15.16	11.00	(4.16)	137.82
2412	Office Of Principal Serv		0.00	15.16	11.00	(4.16)	137.82 **
Dirctn Business Suppt Ser							
Employee Benefits							
50-2510-214-300	DIR OF BUS SALARY (MR)		109.32	400.84	948.00	547.16	42.28
200	Employee Benefits		109.32	400.84	948.00	547.16	42.28
2510	Dirctn Business Suppt Ser		109.32	400.84	948.00	547.16	42.28 **
Function 2520							
Employee Benefits							
50-2520-212-300	BOOKKEEPER SALARIES (RM)		639.48	2,368.51	5,691.00	3,322.49	41.62
50-2520-213-300	BOOKKEEPER SALARIES (FR)		375.10	1,383.65	3,463.00	2,079.35	39.96
200	Employee Benefits		1,014.58	3,752.16	9,154.00	5,401.84	40.99
2520	Function 2520		1,014.58	3,752.16	9,154.00	5,401.84	40.99 **
Function 2540							
Employee Benefits							
50-2540-212-300	District Custodial (Director of B&G) IMRF		4,555.87	4,555.87	11,346.00	6,790.13	40.15
50-2540-213-300	District Custodial (Director of B&G) FICA		2,548.52	2,830.07	6,824.00	3,993.93	41.47
200	Employee Benefits		7,104.39	7,385.94	18,170.00	10,784.06	40.65
2540	Function 2540		7,104.39	7,385.94	18,170.00	10,784.06	40.65 **
Service Area Direction							
Employee Benefits							
50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)		1,814.78	2,117.05	8,343.00	6,225.95	25.38
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)		(2,748.95)	4,327.46	8,023.00	3,695.54	53.94

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2541	Service Area Direction					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	(532.39)	2,241.62	5,078.00	2,836.38	44.14	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	(353.25)	1,752.61	4,883.00	3,130.39	35.89	
50-2541-214-100	MC CUST	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		(1,819.81)	10,438.74	26,327.00	15,888.26	39.65	Object
2541 Service Area Direction		(1,819.81)	10,438.74	26,327.00	15,888.26	39.65	** Function
Care & Upkeep Bldg Serv							
Employee Benefits							
50-2542-212-100	EL PORTION CUSTODIAN IMRF	(550.46)	0.00	274.00	274.00	0.00	
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	186.00	0.00	
50-2542-216-100	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		(550.46)	0.00	460.00	460.00	0.00	Object
2542 Care & Upkeep Bldg Serv		(550.46)	0.00	460.00	460.00	0.00	** Function
Care Upkeep Grnds Serv							
Employee Benefits							
50-2543-212-300	SUMMER CUSTODIAN IMRF	0.00	168.83	2,011.00	1,842.17	8.40	
50-2543-213-300	SUMMER CUST. SALARIES (FR)	128.64	387.55	1,210.00	822.45	32.03	
200 Employee Benefits		128.64	556.38	3,221.00	2,664.62	17.27	Object
2543 Care Upkeep Grnds Serv		128.64	556.38	3,221.00	2,664.62	17.27	** Function
Care Upkeep Equipmt Serv							
Employee Benefits							
50-2544-213-300	GROUNDS (FR)	133.05	145.51	0.00	(145.51)	0.00	
200 Employee Benefits		133.05	145.51	0.00	(145.51)	0.00	Object
2544 Care Upkeep Equipmt Serv		133.05	145.51	0.00	(145.51)	0.00	** Function
Function 2560							
Employee Benefits							
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)	241.07	650.20	3,115.00	2,464.80	20.87	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)	269.63	603.46	3,376.00	2,772.54	17.88	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)	185.23	501.04	1,896.00	1,394.96	26.43	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)	198.61	503.36	2,030.00	1,526.64	24.80	
50-2560-214-100	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		894.54	2,258.06	10,417.00	8,158.94	21.68	Object
2560 Function 2560		894.54	2,258.06	10,417.00	8,158.94	21.68	** Function
Function 2620							

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2620	Function 2620						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits								
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		16,756.24	56,961.82	153,859.00	96,897.18	37.02	* Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212-100		BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	664.00	664.00	0.00	
50-3000-212-400		BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	664.00	664.00	0.00	
50-3000-213-100		BILINGUAL ASISTANT FICA	61.47	235.48	392.00	156.52	60.07	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	47.71	47.71	392.00	344.29	12.17	
50-3000-214-100		ELL PARENT MEETING STIP MC-MG	0.00	0.00	4.00	4.00	0.00	
50-3000-214-400		ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.00	4.00	4.00	0.00	
200	Employee Benefits		109.18	283.19	2,120.00	1,836.81	13.36	Object
3000	Function 3000		109.18	283.19	2,120.00	1,836.81	13.36	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214-400		PAROCH LD TEACHER & ASSIST	44.35	92.41	300.00	207.59	30.80	

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50							
Function	3000	Community Services					
Function	3700	Nonpublic School Pupils					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC-NLEAS	0.00	0.00	3.00	3.00	0.00	
50-3700-242-400	IDEA Speech Parochial	0.00	0.00	184.00	184.00	0.00	
200 Employee Benefits		44.35	92.41	487.00	394.59	18.98	Object
3700 Nonpublic School Pupils		44.35	92.41	487.00	394.59	18.98	** Function
3000 Community Services		153.53	375.60	2,607.00	2,231.40	14.41	* Function
Nonprogrammed Charges							
Payments Sp Ed Programs							
Employee Benefits							
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
4120 Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	* Function
50 I.M.R.F./Soc. Sec. Fund		24,021.73	77,511.44	216,518.00	139,006.56	35.80	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2530							
Purchased Services							
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	348.00	0.00	
300	Purchased Services	0.00	0.00	503.00	503.00	0.00	Object
Capital Outlay							
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	2,875.50	13,325.00	10,449.50	21.58	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	23,000.00	23,000.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	2,875.50	36,325.00	33,449.50	7.92	Object
2530	Function 2530	0.00	2,875.50	36,828.00	33,952.50	7.81	** Function
2000	Support Services	0.00	2,875.50	36,828.00	33,952.50	7.81	* Function
60	Capital Projects Fund or Fund Group	0.00	2,875.50	36,828.00	33,952.50	7.81	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70

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

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

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
<u>Workers Comp/Workers Occ Disease Acts Paymnts</u>							
Purchased Services							
80-2362-300-300	WORKERS COMP	0.00	10,580.00	21,160.00	10,580.00	50.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	10,580.00	21,160.00	10,580.00	50.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	10,580.00	21,160.00	10,580.00	50.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>							
Purchased Services							
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	28,016.00	28,016.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,120.00	1,120.00	0.00	100.00	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	0.00	100.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>							
Purchased Services							
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	100.00	2,600.00	2,500.00	3.85	
80-2367-310-300	BACKGROUND CHECK	0.00	290.00	1,200.00	910.00	24.17	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	390.00	3,800.00	3,410.00	10.26	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	390.00	3,800.00	3,410.00	10.26	** Function
<u>Legal Services</u>							
Purchased Services							
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00	** Function
2000	Support Services	0.00	40,106.00	57,096.00	16,990.00	70.24	* Function
80	Tort Immunity and Judgment Fund	0.00	40,106.00	57,096.00	16,990.00	70.24	Fund

Expenditure Report

Printed: 12/06/2018 1:02:41PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90						
Function	2000	Support Services				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Support Services

Function 2540

Purchased Services

90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		<u>637,680.23</u>	<u>2,663,774.07</u>	<u>8,112,009.12</u>	<u>5,448,235.05</u>	<u>32.84</u>	