

Expenditure Report

Printed: 12/04/2019 8:55:59AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs								
Salaries								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	76,400.98	229,102.53	662,142.00	0.00	433,039.47	34.60	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	124,464.62	373,589.32	1,081,132.00	0.00	707,542.68	34.56	
100	Salaries	200,865.60	602,691.85	1,743,274.00	0.00	1,140,582.15	34.57	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	1,145.98	3,435.41	9,932.00	0.00	6,496.59	34.59	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,866.90	5,603.60	16,217.00	0.00	10,613.40	34.55	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	225.00	675.00	0.00	450.00	33.33	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	395.00	1,185.00	0.00	790.00	33.33	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	5,177.18	21,940.18	70,223.00	0.00	48,282.82	31.24	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	9,216.56	35,843.59	110,218.00	0.00	74,374.41	32.52	
200	Employee Benefits	17,561.62	67,442.78	208,450.00	0.00	141,007.22	32.35	Object
1100	Regular K-12 Programs	218,427.22	670,134.63	1,951,724.00	0.00	1,281,589.37	34.34	** Function
ELEMENTARY								
Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	0.00	950.00	21,444.00	0.00	20,494.00	4.43	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	570.00	32,166.00	0.00	31,596.00	1.77	
100	Salaries	0.00	1,520.00	53,610.00	0.00	52,090.00	2.84	Object
Employee Benefits								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	0.00	14.26	322.00	0.00	307.74	4.43	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	0.00	8.56	482.00	0.00	473.44	1.78	
200	Employee Benefits	0.00	22.82	804.00	0.00	781.18	2.84	Object

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Education Fund 10										
Function	1000	Instruction								
Function	1101	ELEMENTARY								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1101	ELEMENTARY		0.00	1,542.82	54,414.00	0.00	52,871.18	2.84	** Function	
ELEMENTARY										
Salaries										
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
100	Salaries		0.00	0.00	2,000.00	0.00	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	0.00	15.00	0.00		
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	15.00	0.00	15.00	0.00		
200	Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00	Object	
Supplies And Materials										
10-1102-400-300		Curriculum Night Supplies	0.00	109.79	0.00	0.00	(109.79)	0.00		
400	Supplies And Materials		0.00	109.79	0.00	0.00	(109.79)	0.00	Object	
1102	ELEMENTARY		0.00	109.79	2,030.00	0.00	1,920.21	5.41	** Function	
ELEMENTARY										
Salaries										
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,400.00	0.00	2,400.00	0.00		
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,400.00	0.00	2,400.00	0.00		
100	Salaries		0.00	0.00	4,800.00	0.00	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	0.00	36.00	0.00		
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	0.00	36.00	0.00	36.00	0.00		
200	Employee Benefits		0.00	0.00	72.00	0.00	72.00	0.00	Object	
1103	ELEMENTARY		0.00	0.00	4,872.00	0.00	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	0.00		

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-114-300	SUB CALLER SALARY	488.85	977.70	3,422.00	0.00	2,444.30	28.57	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	1,066.90	2,634.40	10,000.00	0.00	7,365.60	26.34	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	2,952.05	4,943.35	15,000.00	0.00	10,056.65	32.96	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	420.05	467.55	3,500.00	0.00	3,032.45	13.36	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	807.50	1,845.15	3,500.00	0.00	1,654.85	52.72	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	1,045.00	1,501.70	3,200.00	0.00	1,698.30	46.93	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	518.80	1,402.80	3,200.00	0.00	1,797.20	43.84	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	95.00	95.00	500.00	0.00	405.00	19.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	142.50	807.50	1,000.00	0.00	192.50	80.75	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		7,536.65	14,675.15	43,322.00	0.00	28,646.85	33.87	Object
Employee Benefits								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	32.33	57.70	258.00	0.00	200.30	22.36	
10-1110-211-200	SUB TRS/THIS-K.G.	62.55	120.09	341.00	0.00	220.91	35.22	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	

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Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	10,505.14	10,506.00	0.00	0.86	99.99	
200 Employee Benefits		94.88	10,682.93	11,105.00	0.00	422.07	96.20	Object
Purchased Services								
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	500.00	0.00	500.00	0.00	Object
Supplies And Materials								
10-1110-400-100	PE/MG	0.00	393.92	400.00	0.00	6.08	98.48	
10-1110-400-200	PE/KG	0.00	580.95	641.00	0.00	60.05	90.63	
10-1110-420-200-08	PE Pilot KG	0.00	2,491.56	3,425.00	0.00	933.44	72.75	
10-1110-401-100	Fine Arts Grant Supply MG	0.00	3,971.97	18,357.00	0.00	14,385.03	21.64	
10-1110-401-200	Fine Arts Grant Supply KG	816.49	31,444.41	32,761.00	0.00	1,316.59	95.98	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,069.26	1,070.00	0.00	0.74	99.93	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,503.00	3,800.00	0.00	297.00	92.18	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,148.00	3,900.00	0.00	752.00	80.72	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	701.27	701.27	1,000.00	0.00	298.73	70.13	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	12.00	4,300.12	5,000.00	0.00	699.88	86.00	
10-1110-412-200	TEACHING SUPPLIES KG	44.00	3,840.31	4,000.00	0.00	159.69	96.01	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	358.60	600.00	0.00	241.40	59.77	
10-1110-415-200	SAFETY SUPPLIES	67.50	67.50	0.00	0.00	(67.50)	0.00	
10-1110-416-100	ART SUPPLIES-MG	0.00	2,077.20	2,100.00	0.00	22.80	98.91	
10-1110-416-200	ART SUPPLIES-KG	0.00	2,777.65	3,000.00	0.00	222.35	92.59	
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-417-200	MATH SUPPLIES-KG	0.00	608.80	810.00	0.00	201.20	75.16	
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	0.00	100.00	0.00	100.00	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 Adjustments	Budget Balance	% of Budget
10-1110-419-200	DIST. POP-KG	(192.50)	(211.94)	200.00	0.00	411.94	-105.97
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100	TECHNOLOGY CLASS ADOPTION-MG	(1,818.81)	4,447.96	7,475.00	0.00	3,027.04	59.50
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200	TECHNOLOGY CLASS ADOPTION-KG	183.50	10,065.72	11,023.00	0.00	957.28	91.32
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	107.85	400.00	0.00	292.15	26.96
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	165.37	200.00	0.00	34.63	82.69
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00

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Function	1000	Instruction						
Function	1110	Elementary						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	1,733.65	1,733.65	2,000.00	0.00	266.35	86.68	
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	858.02	900.00	0.00	41.98	95.34	
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	828.24	828.24	850.00	0.00	21.76	97.44	
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	2,375.13	2,377.00	0.00	1.87	99.92	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	481.86	482.00	0.00	0.14	99.97	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-422-300	MISC. ADMINISTRATION	0.00	0.00	500.00	0.00	500.00	0.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	5,002.21	8,270.00	0.00	3,267.79	60.49	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	27.77	55,494.84	57,748.00	0.00	2,253.16	96.10	
10-1110-470-200	COMPUTER HARDWARE-KG	30.53	78,535.56	74,050.00	0.00	(4,485.56)	106.06	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	819.00	0.00	819.00	0.00	
10-1110-472-100	Title IV MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-472-200	Title IV KG	(99.00)	0.00	0.00	0.00	0.00	0.00	
10-1110-475-300	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	454.00	0.00	454.00	0.00	
400	Supplies And Materials	2,334.64	221,446.97	252,640.00	0.00	31,193.03	87.65	Object
Capital Outlay								
10-1110-500-100	Capital (fine arts) MG	0.00	0.00	1,669.00	0.00	1,669.00	0.00	
10-1110-500-200	Capital (fine arts) KG	0.00	10,573.70	10,593.00	0.00	19.30	99.82	
10-1110-500-300	Capital (fine arts)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	500	Capital Outlay						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	10,573.70	12,262.00	0.00	1,688.30	86.23	Object
Other Objects								
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	3,371.00	3,371.00	0.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	3,371.00	3,371.00	0.00	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	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG Fine Arts	0.00	2,874.66	17,005.00	0.00	14,130.34	16.90	
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts	2,177.00	2,177.00	0.00	0.00	(2,177.00)	0.00	
700 Non-Capitalized Equipment		2,177.00	5,051.66	17,005.00	0.00	11,953.34	29.71	Object
1110 Elementary		12,143.17	265,801.41	340,205.00	0.00	74,403.59	78.13	** Function
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT	2,636.31	7,908.93	22,848.00	0.00	14,939.07	34.62	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA	2,636.31	7,908.93	22,848.00	0.00	14,939.07	34.62	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND	1,500.00	1,500.00	4,500.00	0.00	3,000.00	33.33	
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,772.62	17,317.86	50,196.00	0.00	32,878.14	34.50	Object
Employee Benefits								
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	68.00	0.00	68.00	0.00	
10-1125-211-100-1	EL TEACHER SAL/GRT (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG	62.05	141.19	343.00	0.00	201.81	41.16	
10-1125-211-400-1	EL TEACHER SAL/GRT-NON LE (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH)	39.53	121.05	343.00	0.00	221.95	35.29	
10-1125-221-100-1	EL TEACHER SAL/GRT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-221-100	EL TEACHER LIFE	2.50	10.00	30.00	0.00	20.00	33.33	
10-1125-221-400-1	EL TEACHER SAL/GRT-NON LE (INS)	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1125-221-400	EL TEACHER LIFE- NON ELA	2.50	7.50	30.00	0.00	22.50	25.00	
200 Employee Benefits		106.58	279.74	814.00	0.00	534.26	34.37	Object
Purchased Services								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	208.00	875.00	0.00	667.00	23.77	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	208.00	875.00	0.00	667.00	23.77	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	1,586.50	2,950.00	0.00	1,363.50	53.78	Object
Supplies And Materials								
10-1125-424-100	EL GRANT SUPPLIES	0.00	744.41	1,300.00	0.00	555.59	57.26	
10-1125-424-400	EL GRANT SUPPLIES	0.00	153.44	1,300.00	0.00	1,146.56	11.80	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	897.85	2,600.00	0.00	1,702.15	34.53	Object
1125 Pre-K Programs		6,879.20	20,081.95	56,560.00	0.00	36,478.05	35.51	** Function
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG	1,163.37	2,887.94	7,427.00	0.00	4,539.06	38.88	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	1,175.06	2,967.43	7,624.00	0.00	4,656.57	38.92	
100 Salaries		2,338.43	5,855.37	15,051.00	0.00	9,195.63	38.90	Object
Employee Benefits								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1126 Pre-K Programs		2,338.43	5,855.37	15,051.00	0.00	9,195.63	38.90	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG	95.00	95.00	875.00	0.00	780.00	10.86	
10-1127-145-400	EL PROGRAM SUB-NLEAS	95.00	190.00	875.00	0.00	685.00	21.71	

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Education Fund 10									
Function	1000	Instruction							
Function	1127	Pre-K Programs							
Object	100	Salaries							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
100	Salaries	190.00	285.00	1,750.00	0.00	1,465.00	16.29	Object	
Employee Benefits									
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	1.42	1.42	13.00	0.00	11.58	10.92		
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	1.42	2.14	13.00	0.00	10.86	16.46		
200	Employee Benefits	2.84	3.56	26.00	0.00	22.44	13.69	Object	
1127	Pre-K Programs	192.84	288.56	1,776.00	0.00	1,487.44	16.25	** Function	
Special Ed Programs K-12									
Salaries									
10-1200-110-100	SPED TEACHER SALARIES-M.G.	10,239.39	30,718.17	88,741.00	0.00	58,022.83	34.62		
10-1200-110-200	SPED TEACHER SALARIES-K.G.	20,356.74	61,136.64	176,425.00	0.00	115,288.36	34.65		
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-120-300	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-180-300	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	30,596.13	91,854.81	265,166.00	0.00	173,311.19	34.64	Object	
Employee Benefits									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.	153.60	460.80	1,331.00	0.00	870.20	34.62		
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.	305.34	917.02	2,646.00	0.00	1,728.98	34.66		
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.00	20.00	60.00	0.00	40.00	33.33		
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	15.00	60.00	180.00	0.00	120.00	33.33		
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,534.19	6,136.76	18,411.00	0.00	12,274.24	33.33		
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	524.78	2,099.12	6,298.00	0.00	4,198.88	33.33		
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	2,537.91	9,693.70	28,926.00	0.00	19,232.30	33.51	Object	
Purchased Services									
10-1200-300	SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	0.00	1,700.00	0.00	1,700.00	0.00	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	257.50	3,000.00	0.00	2,742.50	8.58	
300	Purchased Services	0.00	257.50	4,700.00	0.00	4,442.50	5.48	Object
Supplies And Materials								
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	0.00	500.00	0.00	500.00	0.00	
10-1200-415-100	IDEA/LOCAL SPED SUPPLIES-M.G.	0.00	157.76	179.00	0.00	21.24	88.13	
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.	0.00	439.07	580.00	0.00	140.93	75.70	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	596.83	1,259.00	0.00	662.17	47.41	Object
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	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	0.00	
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1200-700-300	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12	33,134.04	102,402.84	300,051.00	0.00	197,648.16	34.13	** Function

S/Pmh Handicapped

Salaries

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Education Fund 10									
Function	1000	Instruction							
Function	1201	S/Pmh Handicapped							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1201-129-100		SUB/SPED STAFFING-MG	668.35	1,019.00	4,000.00	0.00	2,981.00	25.48	
10-1201-129-200		SUB/SPED STAFFING-KG	449.05	1,576.84	4,000.00	0.00	2,423.16	39.42	
100 Salaries			1,117.40	2,595.84	8,000.00	0.00	5,404.16	32.45	Object
Employee Benefits									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	10.04	15.32	60.00	0.00	44.68	25.53	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	6.70	19.91	60.00	0.00	40.09	33.18	
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			16.74	35.23	120.00	0.00	84.77	29.36	Object
1201 S/Pmh Handicapped			1,134.14	2,631.07	8,120.00	0.00	5,488.93	32.40	** Function
Tmh Handicapped									
Salaries									
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
100 Salaries			0.00	0.00	200.00	0.00	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	0.00	2.00	0.00	
10-1202-211-200		STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00	
200 Employee Benefits			0.00	0.00	4.00	0.00	4.00	0.00	Object
1202 Tmh Handicapped			0.00	0.00	204.00	0.00	204.00	0.00	** Function
Learning Disabled (Ld)									
Salaries									
10-1205-120		EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-180		HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1205-213		HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-222		SPED AIDES/IDEA (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-240		IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	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	0.00	** Function

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Education Fund 10

Function 1000 Instruction
Function 1210 Function 1210
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Function 1210

Salaries

10-1210-114-100	SPED AIDES/IDEA-M.G.	7,718.14	18,844.37	32,739.00	0.00	13,894.63	57.56	
10-1210-114-200	SPED AIDES/IDEA-K.G.	7,571.08	19,025.31	65,195.00	0.00	46,169.69	29.18	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)	0.00	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	0.00	
100 Salaries		15,289.22	37,869.68	97,934.00	0.00	60,064.32	38.67	Object

Employee Benefits

10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

1210 Function 1210

		15,289.22	37,869.68	97,934.00	0.00	60,064.32	38.67	** Function
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Function 1250

Salaries

10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	6,867.81	20,603.43	51,200.00	0.00	30,596.57	40.24	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	8,321.00	0.00	8,321.00	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,867.81	20,603.43	59,521.00	0.00	38,917.57	34.62	Object

Employee Benefits

10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	103.02	309.06	893.00	0.00	583.94	34.61	
10-1250-211-100-1	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	20.00	60.00	0.00	40.00	33.33	

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	2,826.72	8,481.00	0.00	5,654.28	33.33	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-1	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	676.47	2,029.41	5,458.00	0.00	3,428.59	37.18	
200 Employee Benefits		1,491.17	5,185.19	14,892.00	0.00	9,706.81	34.82	Object
Purchased Services								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	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	500.00	0.00	500.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	0.00	2,159.00	3,816.00	0.00	1,657.00	56.58	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-MG	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-KG	0.00	1,101.00	2,000.00	0.00	899.00	55.05	

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Education Fund 10									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	400	Supplies And Materials							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
400	Supplies And Materials	0.00	3,260.00	9,266.00	0.00	6,006.00	35.18	Object	
Capital Outlay									
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1250	Function 1250	8,358.98	29,048.62	83,679.00	0.00	54,630.38	34.71	**	Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1251-129-200	PLSIPSC	6,663.93	19,991.79	57,754.00	0.00	37,762.21	34.62		
10-1251-130-200	PLSIPSC EXTENDED CONTRACT	0.00	1,406.40	3,209.00	0.00	1,802.60	43.83		
10-1251-132-200	PLSIPSC Beyond Contractual Day	748.00	3,516.75	0.00	0.00	(3,516.75)	0.00		
100	Salaries	7,411.93	24,914.94	60,963.00	0.00	36,048.06	40.87	Object	
Employee Benefits									
10-1251--211-200	PLSIPSC TRS/THIS	111.18	373.72	914.00	0.00	540.28	40.89		
10-1251-221-200	PLSIPSC LIFE	5.00	20.00	60.00	0.00	40.00	33.33		
10-1251-222-200	PLSIPSC HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	116.18	393.72	974.00	0.00	580.28	40.42	Object	
Supplies And Materials									
10-1251-451-100	Incentives PLSIPSC MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-451-200	Incentives PLSIPSC KG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-450-200	PLSIPSC SUPPLIES	0.00	0.00	6,000.00	0.00	6,000.00	0.00		
400	Supplies And Materials	0.00	0.00	6,000.00	0.00	6,000.00	0.00	Object	
1251	Remedial and Supplemental Programs K-12	7,528.11	25,308.66	67,937.00	0.00	42,628.34	37.25	**	Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	1,281.00	1,564.97	8,434.00	0.00	6,869.03	18.56		
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	2,633.68	6,636.20	16,912.00	0.00	10,275.80	39.24		
10-1252-117-200	RTI BEHAVIOR INTERVENTIONIST (AIDE) KG	0.00	0.00	12,000.00	0.00	12,000.00	0.00		
100	Salaries	3,914.68	8,201.17	37,346.00	0.00	29,144.83	21.96	Object	
1252	Remedial and Supplemental Programs K-12	3,914.68	8,201.17	37,346.00	0.00	29,144.83	21.96	**	Function
HOMEBOUND									
Salaries									
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00		

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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 Adjustments	Budget Balance	% of Budget	
10-1253-120-200		HOMEBOUND SALARIES-K.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
100 Salaries			0.00	0.00	4,000.00	0.00	4,000.00	0.00	Object
Employee Benefits									
10-1253-211-100		HOMEBOUND-MG	0.00	0.00	30.00	0.00	30.00	0.00	
10-1253-211-200		HOMEBOUND-KG	0.00	0.00	30.00	0.00	30.00	0.00	
200 Employee Benefits			0.00	0.00	60.00	0.00	60.00	0.00	Object
1253 HOMEBOUND			0.00	0.00	4,060.00	0.00	4,060.00	0.00	** Function
Supplemental Programs K-12									
Salaries									
10-1255-100-100		Tutoring Extended Day - MG	0.00	0.00	21,870.00	0.00	21,870.00	0.00	
10-1255-100-1200		Tutoring Extended Day - KG	0.00	0.00	25,515.00	0.00	25,515.00	0.00	
10-1255-100-200		Tutoring Extended Day - KG	195.00	195.00	25,515.00	0.00	25,320.00	0.76	
100 Salaries			195.00	195.00	72,900.00	0.00	72,705.00	0.27	Object
Employee Benefits									
10-1255-211-100		Tutoring Extended Day THIS/TRS MG	0.00	0.00	328.00	0.00	328.00	0.00	
10-1255-211-200		Tutoring Extended Day THIS/TRS KG	2.46	2.46	383.00	0.00	380.54	0.64	
200 Employee Benefits			2.46	2.46	711.00	0.00	708.54	0.35	Object
Supplies And Materials									
10-1255-400-100		Tutoring Extended Day Supplies MG	0.00	0.00	3,285.00	0.00	3,285.00	0.00	
10-1255-400-200		Tutoring Extended Day Supplies KG	0.00	0.00	5,490.00	0.00	5,490.00	0.00	
10-1255-401-100		Tutoring Extended Day Snack MG	0.00	0.00	5,913.00	0.00	5,913.00	0.00	
10-1255-401-200		Tutoring Extended Day Snack KG	0.00	0.00	9,882.00	0.00	9,882.00	0.00	
400 Supplies And Materials			0.00	0.00	24,570.00	0.00	24,570.00	0.00	Object
1255 Supplemental Programs K-12			197.46	197.46	98,181.00	0.00	97,983.54	0.20	** Function
Function 1258									
Salaries									
10-1258-150-100		RAINBOWS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1258-150-200		RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100 Salaries			0.00	0.00	2,000.00	0.00	2,000.00	0.00	Object
Employee Benefits									
10-1258-211-100		RAINBOWS-M.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00	
10-1258-211-200		RAINBOWS-k.g. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1258	Function 1258						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1258-235-100		RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1258-235-200		RAINBOWS TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	30.00	0.00	30.00	0.00
1258 Function 1258			0.00	0.00	2,030.00	0.00	2,030.00	0.00
								** Function
RTI PLAN LOSS (MTHIS)								
Salaries								
10-1259-151-100		RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-151-200		RTI PLAN LOSS-K.G.	326.14	866.18	5,500.00	0.00	4,633.82	15.75
100 Salaries			326.14	866.18	5,500.00	0.00	4,633.82	15.75
								Object
Employee Benefits								
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	4.59	4.59	0.00	0.00	(4.59)	0.00
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	4.89	13.01	83.00	0.00	69.99	15.67
10-1259-221-100		RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-221-200		RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			9.48	17.60	83.00	0.00	65.40	21.20
1259 RTI PLAN LOSS (MTHIS)			335.62	883.78	5,583.00	0.00	4,699.22	15.83
								** Function
Interscholastic Programs								
Salaries								
10-1500-100-200		COACHING/SPONSOR	9,397.03	29,339.26	73,693.00	0.00	44,353.74	39.81
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			9,397.03	29,339.26	73,693.00	0.00	44,353.74	39.81
								Object
Employee Benefits								
10-1500-211-200		COACHING/SPONSOR TRS/THIS	99.52	314.13	925.00	0.00	610.87	33.96
200 Employee Benefits			99.52	314.13	925.00	0.00	610.87	33.96
								Object
Purchased Services								
10-1500-319-200		BAND REPAIRS	(52.86)	1,600.00	1,600.00	0.00	0.00	100.00
10-1500-320-200		REFEREES	1,250.00	4,710.55	8,000.00	0.00	3,289.45	58.88
10-1500-325-200		JUDGES & ACCOMP MUSIC & BAND	550.00	550.00	700.00	0.00	150.00	78.57
10-1500-330-100		Music Contract Service MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-330-200		Music Contract Service KG	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			1,747.14	6,860.55	10,300.00	0.00	3,439.45	66.61
								Object
Supplies And Materials								
10-1500-410-200		BOYS ATHLETIC SUPPLIES	0.00	241.98	500.00	0.00	258.02	48.40
10-1500-411-200		GIRLS ATHLETICS/SUPPLIES	0.00	92.98	500.00	0.00	407.02	18.60

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	603.00	360.00	0.00	(243.00)	167.50	
10-1500-414-200	STUDENT ACTIVITIES	0.00	0.00	270.00	0.00	270.00	0.00	
10-1500-420-200	BAND SUPPLIES	204.97	557.26	1,250.00	0.00	692.74	44.58	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	100.47	255.91	300.00	0.00	44.09	85.30	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	90.00	284.24	1,500.00	0.00	1,215.76	18.95	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB	0.00	0.00	200.00	0.00	200.00	0.00	
400	Supplies And Materials	395.44	2,035.37	4,880.00	0.00	2,844.63	41.71	Object
Capital Outlay								
10-1500-500-200	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	0.00	607.00	3,500.00	0.00	2,893.00	17.34	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	133.00	500.00	0.00	367.00	26.60	
10-1500-641-200	REFUND SCHOOL FEES-KG	110.00	448.00	500.00	0.00	52.00	89.60	
600	Other Objects	110.00	1,188.00	4,800.00	0.00	3,612.00	24.75	Object
1500	Interscholastic Programs	11,749.13	39,737.31	94,598.00	0.00	54,860.69	42.01	** Function
Function 1600								
Salaries								
10-1600-100-100	SUMMER SCHOOL MG	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
10-1600-100-200	SUMMER SCHOOL KG	0.00	0.00	14,400.00	0.00	14,400.00	0.00	
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES MG	0.00	0.00	6,525.00	0.00	6,525.00	0.00	
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES KG	0.00	0.00	7,425.00	0.00	7,425.00	0.00	
100	Salaries	0.00	0.00	40,350.00	0.00	40,350.00	0.00	Object
Employee Benefits								
10-1600-211-100	SUMMER SCHOOL BENEFITS MG	0.00	0.00	180.00	0.00	180.00	0.00	
10-1600-211-200	SUMMER SCHOOL BENEFITS KG	0.00	0.00	216.00	0.00	216.00	0.00	
10-1600-221-200	SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1600-222-200	SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	396.00	0.00	396.00	0.00	Object
Supplies And Materials								
10-1600-400-100	SUMMER SCHOOL SUPPLIES MG	0.00	0.00	8,880.00	0.00	8,880.00	0.00	
10-1600-400-200	SUMMER SCHOOL SUPPLIES KG	0.00	0.00	14,640.00	0.00	14,640.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Function 1600							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	0.00	23,520.00	0.00	23,520.00	0.00	Object
1600	Function 1600		0.00	0.00	64,266.00	0.00	64,266.00	0.00	** Function
Gifted Programs									
Salaries									
10-1650-100-200	GIFTED INSTRUCTOR		6,345.93	19,037.79	54,998.00	0.00	35,960.21	34.62	
100	Salaries		6,345.93	19,037.79	54,998.00	0.00	35,960.21	34.62	Object
Employee Benefits									
10-1650-211-200	GIFTED TRS/THIS		95.19	285.56	825.00	0.00	539.44	34.61	
10-1650-221-200	GIFTED LIFE		5.00	20.00	60.00	0.00	40.00	33.33	
10-1650-222-200	GIFTED MEDICAL		524.78	2,099.12	6,298.00	0.00	4,198.88	33.33	
200	Employee Benefits		624.97	2,404.68	7,183.00	0.00	4,778.32	33.48	Object
Purchased Services									
10-1650-310-200	GIFTED - PUR. SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10-1650-312-200	TITLE IV - CONSORT.		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1650-410-200	GIFTED SUPPLIES		0.00	831.64	850.00	0.00	18.36	97.84	
400	Supplies And Materials		0.00	831.64	850.00	0.00	18.36	97.84	Object
1650	Gifted Programs		6,970.90	22,274.11	63,031.00	0.00	40,756.89	35.34	** Function
Bilingual Programs									
Salaries									
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG		1,733.10	5,999.36	16,308.00	0.00	10,308.64	36.79	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG		1,733.10	4,750.42	16,308.00	0.00	11,557.58	29.13	
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-180-100	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		3,466.20	10,749.78	32,616.00	0.00	21,866.22	32.96	Object
Employee Benefits									
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG		25.98	92.88	245.00	0.00	152.12	37.91	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG		25.98	72.03	245.00	0.00	172.97	29.40	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS)		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(0.42)	0.00	0.00	0.42	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(106.03)	0.00	0.00	106.03	0.00	
200 Employee Benefits		51.96	58.46	490.00	0.00	431.54	11.93	Object
Purchased Services								
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	146.21	158.00	0.00	11.79	92.54	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	146.21	158.00	0.00	11.79	92.54	Object
Capital Outlay								
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		3,518.16	10,954.45	33,264.00	0.00	22,309.55	32.93	** Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	6,103.30	9,807.20	7,000.00	0.00	(2,807.20)	140.10	
600 Other Objects		6,103.30	9,807.20	7,500.00	0.00	(2,307.20)	130.76	Object
1911 Regular K-12 Programs - Private Tuition		6,103.30	9,807.20	7,500.00	0.00	(2,307.20)	130.76	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-100	SPED TUITION PRIVATE-MG	5,658.84	16,214.19	90,000.00	0.00	73,785.81	18.02	

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Education Fund 10								
Function	1000	Instruction						
Function	1912	Special Education Programs K-12 - Private Tuition						
Object	600	Other Objects						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1912-670-200	SPED TUITION PRIVATE-KG	5,658.84	16,214.19	125,412.00	0.00	109,197.81	12.93	
600	Other Objects	11,317.68	32,428.38	215,412.00	0.00	182,983.62	15.05	Object
1912	Special Education Programs K-12 - Private Tuition	11,317.68	32,428.38	215,412.00	0.00	182,983.62	15.05	** Function
1000	Instruction	349,532.28	1,285,559.26	3,609,828.00	0.00	2,324,268.74	35.61	* Function
Support Services								
Function 2110								
Salaries								
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	4,676.66	14,029.96	40,531.00	0.00	26,501.04	34.62	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	9,409.62	28,228.86	81,550.00	0.00	53,321.14	34.62	
10-2110-116-300	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-132-200	SW Beyond Contractual Day	55.00	644.00	0.00	0.00	(644.00)	0.00	
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	14,141.28	42,902.82	122,081.00	0.00	79,178.18	35.14	Object
Employee Benefits								
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	70.14	210.42	608.00	0.00	397.58	34.61	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	141.97	433.11	1,223.00	0.00	789.89	35.41	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	20.00	60.00	0.00	40.00	33.33	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	20.00	60.00	0.00	40.00	33.33	
10-2110-222-100	SW MEDICAL-MG	706.68	1,413.36	15,265.00	0.00	13,851.64	9.26	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS)	1,272.02	5,088.08	15,265.00	0.00	10,176.92	33.33	
200	Employee Benefits	2,200.81	7,184.97	32,481.00	0.00	25,296.03	22.12	Object
Purchased Services								
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-315-300	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-320-300	INVESTIGATION SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	
10-2110-325-300	EDULINK	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-340-300	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300	New SIS System	0.00	0.00	9,050.00	0.00	9,050.00	0.00	
10-2110-342-300	CONTRACT SERVICES S.W. FMLA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	9,550.00	0.00	9,550.00	0.00	Object
Supplies And Materials								

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2110-400-100	SW PROTOCOLS & SUPPLIES -MG		0.00	101.74	102.00	0.00	0.26	99.75	
10-2110-400-200	SW PROTOCOLS & SUPPLIES-KG		0.00	0.00	100.00	0.00	100.00	0.00	
10-2110-401-100	SW (IDEA)-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-401-200	SW (IDEA)-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	101.74	202.00	0.00	100.26	50.37	Object
2110	Function 2110		16,342.09	50,189.53	164,314.00	0.00	114,124.47	30.54	** Function
Service Area Direction									
Salaries									
10-2111-100-300	STUDENT DATA SPECIALIST		4,777.35	17,516.95	41,404.00	0.00	23,887.05	42.31	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		164.26	2,575.86	3,000.00	0.00	424.14	85.86	
100	Salaries		4,941.61	20,092.81	44,404.00	0.00	24,311.19	45.25	Object
Employee Benefits									
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	25.00	60.00	0.00	35.00	41.67	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	6,501.40	15,603.00	0.00	9,101.60	41.67	
200	Employee Benefits		1,305.28	6,526.40	15,663.00	0.00	9,136.60	41.67	Object
2111	Service Area Direction		6,246.89	26,619.21	60,067.00	0.00	33,447.79	44.32	** Function
Attendance Services									
Employee Benefits									
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2112	Attendance Services		0.00	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	800.00	0.00	800.00	0.00	
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	1,600.00	0.00	1,600.00	0.00	
100	Salaries		0.00	0.00	2,400.00	0.00	2,400.00	0.00	Object
Employee Benefits									

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Function 2120							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	12.00	0.00	12.00	0.00		
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	24.00	0.00	24.00	0.00		
200 Employee Benefits		0.00	0.00	36.00	0.00	36.00	0.00		Object
Purchased Services									
10-2120-300-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2120-400-200	Title IV Resources KG	0.00	0.00	0.00	0.00	0.00	0.00		
10-2120-400-300	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00		Object
2120 Function 2120		0.00	0.00	2,436.00	0.00	2,436.00	0.00	**	Function
Nurse Services									
Salaries									
10-2134-110-100	NURSE SALARIES-MG	6,613.58	16,799.63	44,140.00	0.00	27,340.37	38.06		
10-2134-110-200	NURSE SALARIES-KG	5,675.00	14,781.25	36,000.00	0.00	21,218.75	41.06		
10-2134-130-100	NURSE SALARY-OT-MG	0.00	112.50	193.00	0.00	80.50	58.29		
10-2134-130-200	NURSE SALARY-OT-KG	140.63	140.63	193.00	0.00	52.37	72.87		
100 Salaries		12,429.21	31,834.01	80,526.00	0.00	48,691.99	39.53		Object
Employee Benefits									
10-2134-222-100	NURSE BENEFITS-MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-2134-222-200	NURSE BENEFITS-KG	0.00	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2134-305-300	CPR TRAINING COST	0.00	0.00	700.00	0.00	700.00	0.00		
10-2134-310-100	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	700.00	0.00	700.00	0.00		Object
Supplies And Materials									
10-2134-410-100	HEALTH SUPPLIES/MG	0.00	433.19	500.00	0.00	66.81	86.64		
10-2134-410-200	HEALTH SUPPLIES/KG	20.99	533.93	600.00	0.00	66.07	88.99		
10-2134-420-300	CRISIS SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00		
10-2134-425-100	AED SUPPLIES-MG	0.00	0.00	344.00	0.00	344.00	0.00		
10-2134-425-200	AED SUPPLIES-KG	0.00	0.00	863.00	0.00	863.00	0.00		
400 Supplies And Materials		20.99	967.12	2,407.00	0.00	1,439.88	40.18		Object
2134 Nurse Services		12,450.20	32,801.13	83,633.00	0.00	50,831.87	39.22	**	Function
Function 2140									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services									
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Function 2140		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Psychological Ser									
Salaries									
10-2149-110-300	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2149-211-300	PSYCHOLOGICAL TRS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300	PSYCHOLOGICAL LIFE		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	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	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY		0.00	0.00	5,000.00	0.00	5,000.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG		6,133.65	14,232.45	48,180.00	0.00	33,947.55	29.54	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG		0.00	0.00	23,247.00	0.00	23,247.00	0.00	
300	Purchased Services		6,133.65	14,232.45	76,427.00	0.00	62,194.55	18.62	Object
Supplies And Materials									
10-2149-400-300	PSYCHOLOGIST SUPPLIES		0.00	0.00	500.00	0.00	500.00	0.00	
400	Supplies And Materials		0.00	0.00	500.00	0.00	500.00	0.00	Object
2149	Other Psychological Ser		6,133.65	14,232.45	76,927.00	0.00	62,694.55	18.50	** Function

Speech Pathlgy Serv

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2152	Speech Pathlgy Serv						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	10,907.07	32,721.21	94,528.00	0.00	61,806.79	34.62	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	5,100.96	14,963.81	45,045.00	0.00	30,081.19	33.22	
100 Salaries		16,008.03	47,685.02	139,573.00	0.00	91,887.98	34.16	Object
Employee Benefits								
10-2152-211-100	SPEECH PATH TRS-MG	163.62	490.86	1,418.00	0.00	927.14	34.62	
10-2152-211-200	SPEECH PATH TRS-KG	76.54	224.96	676.00	0.00	451.04	33.28	
10-2152-221-100-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	20.00	60.00	0.00	40.00	33.33	
10-2152-221-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG	5.00	19.31	60.00	0.00	40.69	32.18	
10-2152-222-100-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	2,099.12	6,298.00	0.00	4,198.88	33.33	
10-2152-222-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	5,194.11	15,265.00	0.00	10,070.89	34.03	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,046.96	8,048.36	23,777.00	0.00	15,728.64	33.85	Object
Purchased Services								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2152-400-100	SPEECH PROTOCOLS MG	0.00	1,537.22	1,550.00	0.00	12.78	99.18	
10-2152-400-200	SPEECH PROTOCOLS KG	0.00	943.95	945.00	0.00	1.05	99.89	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	2,481.17	2,495.00	0.00	13.83	99.45	Object
Capital Outlay								
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2152 Speech Pathlgy Serv		18,054.99	58,214.55	165,845.00	0.00	107,630.45	35.10	** Function

Other Support Svs Pupils

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Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	2,591.00	5,340.00	22,954.00	0.00	17,614.00	23.26	
10-2190-110-200	STUDENT SUPERVISION-KG	2,834.00	5,418.00	19,896.00	0.00	14,478.00	27.23	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	32.00	150.00	0.00	118.00	21.33	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
100 Salaries		5,425.00	10,790.00	43,600.00	0.00	32,810.00	24.75	Object
Employee Benefits								
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	35.69	75.81	344.00	0.00	268.19	22.04	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	38.48	78.47	298.00	0.00	219.53	26.33	
10-2190-211-300	NEW PARENT/STUDENT ORIENT (MTH	0.00	0.48	1.00	0.00	0.52	48.00	
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	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	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	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	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	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	0.00	
200 Employee Benefits		74.17	154.76	643.00	0.00	488.24	24.07	Object
Supplies And Materials								
10-2190-406-200	GRADUATION EXPENSE-Prior Year	0.00	665.25	700.00	0.00	34.75	95.04	
10-2190-410-200	GRADUATION EXPENSE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	400.00	400.00	1,000.00	0.00	600.00	40.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	275.00	1,000.00	0.00	725.00	27.50	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	291.68	500.00	0.00	208.32	58.34	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES MG	0.00	104.00	104.00	0.00	0.00	100.00	
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	0.00	54.00	54.00	0.00	0.00	100.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	0.00	100.00	0.00	100.00	0.00	
400	Supplies And Materials	400.00	1,789.93	9,058.00	0.00	7,268.07	19.76	Object
2190	Other Support Svs Pupils	5,899.17	12,734.69	53,301.00	0.00	40,566.31	23.89	** Function
Function 2210								
Salaries								
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	10,234.08	37,524.96	88,695.00	0.00	51,170.04	42.31	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	10,234.08	37,524.96	88,695.00	0.00	51,170.04	42.31	Object
Employee Benefits								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	2,160.00	7,000.00	0.00	4,840.00	30.86	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	153.51	562.87	1,330.00	0.00	767.13	42.32	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	75.00	180.00	0.00	105.00	41.67	

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	3,533.40	8,350.00	0.00	4,816.60	42.32	
200 Employee Benefits		875.19	6,331.27	22,860.00	0.00	16,528.73	27.70	Object
Purchased Services								
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	279.00	329.00	3,463.00	0.00	3,134.00	9.50	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	50.00	5,651.00	0.00	5,601.00	0.88	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-200	PD FOR PLSIPSC	958.66	3,982.40	5,000.00	0.00	1,017.60	79.65	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	0.00	200.00	0.00	200.00	0.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	200.00	0.00	200.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	49.80	388.80	1,500.00	0.00	1,111.20	25.92	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	449.85	3,475.85	4,591.00	0.00	1,115.15	75.71	
10-2210-395-100	TITLE IV PD-MG	0.00	0.00	2,244.00	0.00	2,244.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	99.20	1,163.20	1,500.00	0.00	336.80	77.55	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	574.85	3,732.85	5,190.00	0.00	1,457.15	71.92	
10-2210-395-200	TITLE IV PD	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
300 Purchased Services		2,411.36	13,122.10	30,539.00	0.00	17,416.90	42.97	Object
Supplies And Materials								

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Education Fund 10

Function 2000 Support Services
Function 2210 Function 2210
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	65.80	200.00	0.00	134.20	32.90	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	65.82	400.00	0.00	334.18	16.46	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	208.59	208.59	600.00	0.00	391.41	34.77	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	247.94	479.65	258.00	0.00	(221.65)	185.91	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	247.95	370.17	257.00	0.00	(113.17)	144.04	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-2210-430-200	Title IV KG	99.00	197.00	1,000.00	0.00	803.00	19.70	
400 Supplies And Materials		803.48	1,387.03	3,715.00	0.00	2,327.97	37.34	Object
2210 Function 2210		14,324.11	58,365.36	145,809.00	0.00	87,443.64	40.03	** Function
Title I								
Salaries								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
100 Salaries		0.00	176.00	1,000.00	0.00	824.00	17.60	Object
Employee Benefits								
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS	0.00	1.32	8.00	0.00	6.68	16.50	
10-2211-211-200	Fine Arts Curr Summer	0.00	1.32	8.00	0.00	6.68	16.50	
200 Employee Benefits		0.00	2.64	16.00	0.00	13.36	16.50	Object
2211 Title I		0.00	178.64	1,016.00	0.00	837.36	17.58	** Function

Instruction & Curriculum

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2212	Instruction & Curriculum						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2212-140-100	SUMMER CURRICULUM WORK-MG	0.00	352.00	2,000.00	0.00	1,648.00	17.60	
10-2212-140-200	SUMMER CURRICULUM WORK-KG	0.00	440.00	3,000.00	0.00	2,560.00	14.67	
100 Salaries		0.00	792.00	5,000.00	0.00	4,208.00	15.84	Object
Employee Benefits								
10-2212-211-100	SUMMER CURRICULUM WORK-MG (MTH)	0.00	5.28	30.00	0.00	24.72	17.60	
10-2212-211-200	SUMMER CURRICULUM WORK-KG (MTH)	0.00	6.60	45.00	0.00	38.40	14.67	
200 Employee Benefits		0.00	11.88	75.00	0.00	63.12	15.84	Object
2212 Instruction & Curriculum		0.00	803.88	5,075.00	0.00	4,271.12	15.84	** Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2220								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD	7,025.16	25,632.24	60,473.00	0.00	34,840.76	42.39	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-130-200	DISTRICT MEDIA SERV COORD OT-KG	436.04	978.74	1,248.00	0.00	269.26	78.42	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		7,461.20	26,610.98	61,721.00	0.00	35,110.02	43.11	Object
Employee Benefits								
10-2220-210-200	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	5.00	25.00	60.00	0.00	35.00	41.67	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	6,501.40	15,603.00	0.00	9,101.60	41.67	
10-2220-222-300	IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,305.28	6,526.40	15,663.00	0.00	9,136.60	41.67	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H20 DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	445.45	572.10	800.00	0.00	227.90	71.51	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	167.83	1,000.00	0.00	832.17	16.78	

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Education Fund 10									
Function	2000	Support Services							
Function	2220	Function 2220							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2220-412-200	LIBRARY GRANT SUPPLIES		0.00	749.84	750.00	0.00	0.16	99.98	
10-2220-413-100	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG		0.00	1,457.83	1,500.00	0.00	42.17	97.19	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		0.00	1,707.83	1,500.00	0.00	(207.83)	113.86	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	120.00	200.00	0.00	80.00	60.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		445.45	4,775.43	5,750.00	0.00	974.57	83.05	Object
2220	Function 2220		9,211.93	37,912.81	83,134.00	0.00	45,221.19	45.60	** Function
Service Area Direction									
Salaries									
10-2221-100-300	IT DIRECTOR SALARY		6,012.53	22,045.90	52,108.00	0.00	30,062.10	42.31	
10-2221-130-300	IT OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		6,012.53	22,045.90	52,108.00	0.00	30,062.10	42.31	Object
Employee Benefits									
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	75.00	180.00	0.00	105.00	41.67	
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	2,915.45	6,997.00	0.00	4,081.55	41.67	
200	Employee Benefits		598.09	2,990.45	7,177.00	0.00	4,186.55	41.67	Object
2221	Service Area Direction		6,610.62	25,036.35	59,285.00	0.00	34,248.65	42.23	** Function
Sch Library Services									
Salaries									
10-2222-110-100	MG MEDIA AIDE		3,153.64	8,109.36	20,274.00	0.00	12,164.64	40.00	
100	Salaries		3,153.64	8,109.36	20,274.00	0.00	12,164.64	40.00	Object
Employee Benefits									
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	Sch Library Services		3,153.64	8,109.36	20,274.00	0.00	12,164.64	40.00	** Function
Assessment/Testing									
Salaries									
10-2230-100-300	ASSESSMENT		0.00	456.50	600.00	0.00	143.50	76.08	
100	Salaries		0.00	456.50	600.00	0.00	143.50	76.08	Object
Employee Benefits									
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2230-211-300		ASSESSMENT (MTHIS)	0.00	6.84	9.00	0.00	2.16	76.00	
200 Employee Benefits			0.00	6.84	9.00	0.00	2.16	76.00	Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100		TESTING MATERIALS-MG	0.00	3,785.50	3,788.00	0.00	2.50	99.93	
10-2230-410-200		TESTING MATERIALS-KG	0.00	3,611.00	3,611.00	0.00	0.00	100.00	
400 Supplies And Materials			0.00	7,396.50	7,399.00	0.00	2.50	99.97	Object
2230 Assessment/Testing			0.00	7,859.84	8,008.00	0.00	148.16	98.15	** Function
OTHER FLOW THRU									
Salaries									
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00	0.00	Object
2300 OTHER FLOW THRU			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2310									
Employee Benefits									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-300-300		NEWSPAPER ADS (NOT INCLUDING EL)	0.00	78.14	1,250.00	0.00	1,171.86	6.25	
10-2310-310-300		BOARD IN-SERVICE	0.00	413.11	4,000.00	0.00	3,586.89	10.33	
10-2310-315-300		LEGAL SERVICES	184.00	5,522.00	20,000.00	0.00	14,478.00	27.61	
10-2310-318-300		SPED LEGAL SERVICE	812.50	7,259.75	15,000.00	0.00	7,740.25	48.40	
10-2310-332-300		BOARD HOTEL & EXP. FOR TRAINING	1,989.55	7,749.31	7,000.00	0.00	(749.31)	110.70	
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300		STRATEGIC PLANNING	0.00	2,298.75	6,000.00	0.00	3,701.25	38.31	

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Function 2310							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2310-335-300	BOARD OF ED OTHER EXP		0.00	181.83	1,000.00	0.00	818.17	18.18	
10-2310-380-300	INSURANCE RETIRED TEACHERS		2,000.00	2,000.00	10,000.00	0.00	8,000.00	20.00	
300	Purchased Services		4,986.05	25,502.89	64,250.00	0.00	38,747.11	39.69	Object
Supplies And Materials									
10-2310-400-300	BOARD OF EDUCATION/OTHER		65.94	840.43	5,500.00	0.00	4,659.57	15.28	
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE		0.00	10,719.64	18,335.00	0.00	7,615.36	58.47	
10-2310-412-300	MEALS FOR INSTITUTE DAYS (PD,etc.)		0.00	309.88	4,000.00	0.00	3,690.12	7.75	
400	Supplies And Materials		65.94	11,869.95	27,835.00	0.00	15,965.05	42.64	Object
Capital Outlay									
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2310-610-300	BOARD OF ED DUES		0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	Object
2310	Function 2310		5,051.99	43,130.40	100,356.00	0.00	57,225.60	42.98	** Function
Brd Secretary Services									
Salaries									
10-2312-110-300	BOARD SECRETARY SALARY		281.23	1,406.15	3,375.00	0.00	1,968.85	41.66	
100	Salaries		281.23	1,406.15	3,375.00	0.00	1,968.85	41.66	Object
Employee Benefits									
10-2312-221	BOARD SECRETARY SALARY (INS2)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services		281.23	1,406.15	3,375.00	0.00	1,968.85	41.66	** Function
Brd Treasurer Services									
Purchased Services									
10-2313-300-300	TREASURER SALARY		276.58	1,382.90	3,375.00	0.00	1,992.10	40.97	
300	Purchased Services		276.58	1,382.90	3,375.00	0.00	1,992.10	40.97	Object
2313	Brd Treasurer Services		276.58	1,382.90	3,375.00	0.00	1,992.10	40.97	** Function

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Education Fund 10

Function 2000 Support Services
Function 2320 Function 2320
Object 100 Salaries

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

Salaries

10-2320-116-300	SUPT. VACATION BUYBACK	0.00	0.00	7,560.00	0.00	7,560.00	0.00	
100 Salaries		0.00	0.00	7,560.00	0.00	7,560.00	0.00	Object

Employee Benefits

10-2320-211-300	BUY BACK TRS/THIS	0.00	0.00	684.00	0.00	684.00	0.00	
200 Employee Benefits		0.00	0.00	684.00	0.00	684.00	0.00	Object
2320 Function 2320		0.00	0.00	8,244.00	0.00	8,244.00	0.00	** Function

Office Of Supt Services

Salaries

10-2321-110-300	SUPT. SALARY	20,389.34	74,760.94	176,707.00	0.00	101,946.06	42.31	
10-2321-111-300	SUPT ANNUITY	865.38	3,173.06	7,500.00	0.00	4,326.94	42.31	
10-2321-112-300	SUPERINT MEDICAL INS	2,083.17	7,638.29	18,054.00	0.00	10,415.71	42.31	
100 Salaries		23,337.89	85,572.29	202,261.00	0.00	116,688.71	42.31	Object

Employee Benefits

10-2321-211-300	SUPT (ADMTHTHIS)	3,143.58	11,568.97	27,214.00	0.00	15,645.03	42.51	
10-2321-221-300	SUPT. SALARY (INS2)	50.00	250.00	660.00	0.00	410.00	37.88	
10-2321-222-300	SUPERINT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300	SUPT. SALARY (ADMDF)	167.81	839.05	2,014.00	0.00	1,174.95	41.66	
200 Employee Benefits		3,361.39	12,658.02	29,888.00	0.00	17,229.98	42.35	Object

Purchased Services

10-2321-310-300	SUPT IN-SERVICE	78.82	283.82	600.00	0.00	316.18	47.30	
300 Purchased Services		78.82	283.82	600.00	0.00	316.18	47.30	Object

Supplies And Materials

10-2321-400-300	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-2321-640-300	SUPT. DUES/FEES	0.00	2,313.77	3,000.00	0.00	686.23	77.13	
600 Other Objects		0.00	2,313.77	3,000.00	0.00	686.23	77.13	Object
2321 Office Of Supt Services		26,778.10	100,827.90	235,749.00	0.00	134,921.10	42.77	** Function

Service Area Administrative Services

Salaries

10-2330-150-100	EL CLERICAL REG (DRAGOSH)	0.00	500.00	1,500.00	0.00	1,000.00	33.33	
10-2330-151-100	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	500.00	1,500.00	0.00	1,000.00	33.33	Object

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Education Fund 10

Function	2000	Support Services
Function	2330	Service Area Administrative Services
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Supplies And Materials								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	500.00	1,500.00	0.00	1,000.00	33.33	** Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
10-2360-390-100	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	Object
2360	Tort Immunity Functions	0.00	0.00	2,500.00	0.00	2,500.00	0.00	** Function
Function 2400								
Salaries								
10-2400-115-100	SECRETARY SALARIES-MG	3,225.60	10,418.47	24,201.00	0.00	13,782.53	43.05	
10-2400-115-200	SECRETARY SALARIES-KG	2,760.00	7,161.63	21,365.00	0.00	14,203.37	33.52	
10-2400-115-300	DISTRICT SECRETARY SALARIES	5,165.56	14,917.62	42,788.00	0.00	27,870.38	34.86	
10-2400-130-100	SECRETARY OT-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-300	SECRETARY OT-DISTRICT	1.75	6.12	0.00	0.00	(6.12)	0.00	
100	Salaries	11,152.91	32,503.84	89,154.00	0.00	56,650.16	36.46	Object
Employee Benefits								
10-2400-221-100	SECRETARY LIFE-MG	5.00	25.00	60.00	0.00	35.00	41.67	
10-2400-221-200	SECRETARY LIFE-KG	0.00	0.00	120.00	0.00	120.00	0.00	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	20.00	60.00	0.00	40.00	33.33	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	2,160.12	6,437.00	0.00	4,276.88	33.56	
200	Employee Benefits	550.03	2,205.12	37,883.00	0.00	35,677.88	5.82	Object
2400	Function 2400	11,702.94	34,708.96	127,037.00	0.00	92,328.04	27.32	** Function
Function 2401								
Salaries								
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	0.00	0.00	3,875.00	0.00	3,875.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2401	Function 2401						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries	0.00	0.00	3,875.00	0.00	3,875.00	0.00	Object
2401	Function 2401	0.00	0.00	3,875.00	0.00	3,875.00	0.00	** Function
Function 2402								
Salaries								
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	169.13	285.00	0.00	115.87	59.34	
100	Salaries	0.00	169.13	285.00	0.00	115.87	59.34	Object
2402	Function 2402	0.00	169.13	285.00	0.00	115.87	59.34	** Function
Office Of Principal Serv								
Salaries								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	10,895.07	39,948.59	94,424.00	0.00	54,475.41	42.31	
10-2410-110-200	PRINCIPAL SALARY-KG	13,019.93	47,739.73	112,839.00	0.00	65,099.27	42.31	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	23,915.00	87,688.32	207,263.00	0.00	119,574.68	42.31	Object
Employee Benefits								
10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST)	(911.48)	0.00	0.00	0.00	0.00	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG	2,278.70	5,013.14	12,198.00	0.00	7,184.86	41.10	
10-2410-211-200-1	PRINCIPAL SALARY-KG (ADMMTHIST)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,633.89	5,990.93	14,083.00	0.00	8,092.07	42.54	
10-2410-221-100-1	PRINCIPAL SALARY-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	75.00	180.00	0.00	105.00	41.67	
10-2410-221-200-1	PRINCIPAL SALARY-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	75.00	180.00	0.00	105.00	41.67	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100-1	PRINCIPAL SALARY-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	7,066.75	16,960.00	0.00	9,893.25	41.67	
10-2410-222-200-1	PRINCIPAL SALARY-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	7,066.75	16,960.00	0.00	9,893.25	41.67	
10-2410-223	GRANT COORDINATOR (ADMDFE)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDFE)	0.00	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	0.00	1,174.95	41.66	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	839.05	2,014.00	0.00	1,174.95	41.66	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		6,193.43	26,965.67	64,589.00	0.00	37,623.33	41.75	Object
Purchased Services								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	199.00	400.00	0.00	201.00	49.75	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	162.60	1,104.73	5,640.00	0.00	4,535.27	19.59	
10-2410-330-100	TITLE II WKSHP	0.00	0.00	0.00	0.00	0.00	0.00	
	CARRYOVER-MG							
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		162.60	1,303.73	6,440.00	0.00	5,136.27	20.24	Object
Supplies And Materials								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	12.49	300.00	0.00	287.51	4.16	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,823.38	2,000.00	0.00	176.62	91.17	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	2,866.80	2,890.00	0.00	23.20	99.20	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	104.02	244.14	350.00	0.00	105.86	69.75	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	147.00	1,737.29	4,000.00	0.00	2,262.71	43.43	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	0.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	399.00	600.00	0.00	201.00	66.50	
10-2410-416-100	TITLE IDEA SPED COORD	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-MG							
10-2410-416-200	TITLE IDEA SPED COORD	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-KG							
10-2410-420-300	CENTRAL OFFICE SUPPLIES	0.00	69.99	1,000.00	0.00	930.01	7.00	
400 Supplies And Materials		251.02	7,153.09	12,840.00	0.00	5,686.91	55.71	Object
2410 Office Of Principal Serv		30,522.05	123,110.81	291,132.00	0.00	168,021.19	42.29	** Function
Office Of Principal Serv								
Salaries								
10-2411-125-300	GRANT COORDINATOR	956.94	3,508.78	8,611.00	0.00	5,102.22	40.75	
100 Salaries		956.94	3,508.78	8,611.00	0.00	5,102.22	40.75	Object
Employee Benefits								

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Education Fund 10									
Function	2000	Support Services							
Function	2411	Office Of Principal Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		14.34	52.58	1,011.00	0.00	958.42	5.20	
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		14.34	52.58	1,011.00	0.00	958.42	5.20	Object
2411	Office Of Principal Serv		971.28	3,561.36	9,622.00	0.00	6,060.64	37.01	** Function
Office Of Principal Serv									
Salaries									
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
10-2510-100-300	DIR OF BUS SALARY		3,883.68	14,240.16	33,658.00	0.00	19,417.84	42.31	
100	Salaries		3,883.68	14,240.16	33,658.00	0.00	19,417.84	42.31	Object
Employee Benefits									
10-2510-211-300	DIR OF BUS BENEFIT		525.33	1,926.21	4,416.00	0.00	2,489.79	43.62	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		525.33	1,926.21	4,416.00	0.00	2,489.79	43.62	Object
2510	Dirctn Business Suppt Ser		4,409.01	16,166.37	38,074.00	0.00	21,907.63	42.46	** Function
Function 2520									
Salaries									
10-2520-110-300	BOOKKEEPER SALARIES		5,088.99	18,659.63	44,105.00	0.00	25,445.37	42.31	
10-2520-130-300	BOOKKEEPER OVERTIME		159.00	1,144.80	3,000.00	0.00	1,855.20	38.16	
100	Salaries		5,247.99	19,804.43	47,105.00	0.00	27,300.57	42.04	Object
Employee Benefits									
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.		5.00	25.00	60.00	0.00	35.00	41.67	
10-2520-222-300	BOOKKEEPER HOSP		1,300.28	6,501.40	15,603.00	0.00	9,101.60	41.67	
10-2520-223-300	DIR OF BUS VISION & DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Function 2520							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		1,305.28	6,526.40	15,663.00	0.00	9,136.60	41.67	Object
Purchased Services									
10-2520-310-300	AUDITOR		0.00	10,123.00	10,123.00	0.00	0.00	100.00	
10-2520-311-300	INDUSTRIAL APPRAISAL		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300	PMA/FORECAST 5		0.00	9,680.00	9,680.00	0.00	0.00	100.00	
10-2520-314-300	TECH SUPPORT SDS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300	TRAINING/CONTRACT SERVICES		275.00	1,754.60	8,000.00	0.00	6,245.40	21.93	
10-2520-320-300	CREDIT MANAGEMENT SERV		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300	WEB HOSTING SDS		0.00	4,200.00	2,500.00	0.00	(1,700.00)	168.00	
10-2520-330	BOOKKEEPER FMLA		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		275.00	25,757.60	30,303.00	0.00	4,545.40	85.00	Object
Supplies And Materials									
10-2520-410-300	BOOKKEEPING SUPPLIES		102.14	457.01	1,000.00	0.00	542.99	45.70	
10-2520-415-300	SDS FINANCE SOFTWARE		0.00	4,200.00	4,200.00	0.00	0.00	100.00	
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		102.14	4,657.01	5,200.00	0.00	542.99	89.56	Object
Capital Outlay									
10-2520-500-300	FILE CABINETS		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Function 2520		6,930.41	56,745.44	98,271.00	0.00	41,525.56	57.74	** Function
Financial Acctt Services									
Purchased Services									
10-2525-312-300	ELECTRONIC DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2525	Financial Acctt Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540									
Purchased Services									
10-2540-300-300	COPIER LEASE MAINT.		2,726.43	15,686.91	29,931.00	0.00	14,244.09	52.41	
10-2540-310-100	EL PORTION OF COPIER LEASE		0.00	0.00	610.00	0.00	610.00	0.00	
10-2540-320-300	MISC. BANK FEES		86.94	377.16	1,000.00	0.00	622.84	37.72	
300	Purchased Services		2,813.37	16,064.07	31,541.00	0.00	15,476.93	50.93	Object
Supplies And Materials									
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	1,775.67	2,000.00	0.00	224.33	88.78	
400	Supplies And Materials		0.00	1,775.67	2,000.00	0.00	224.33	88.78	Object

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Education Fund 10

Function 2000 Support Services
Function 2540 Function 2540
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Capital Outlay								
10-2540-500-200	LRC COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2540 Function 2540		2,813.37	17,839.74	33,541.00	0.00	15,701.26	53.19	** Function
Function 2560								
Salaries								
10-2560-110-100	SALARIES LUNCH SUP/AIDES	3,461.46	7,685.44	27,192.00	0.00	19,506.56	28.26	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	4,122.33	9,653.67	29,121.00	0.00	19,467.33	33.15	
10-2560-416-200	Breakfast KG	301.00	301.00	24,595.00	0.00	24,294.00	1.22	
100 Salaries		7,884.79	17,640.11	80,908.00	0.00	63,267.89	21.80	Object
Employee Benefits								
10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-211-200	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2560-300-300	SANITATION COURSE	128.00	128.00	400.00	0.00	272.00	32.00	
300 Purchased Services		128.00	128.00	400.00	0.00	272.00	32.00	Object
Supplies And Materials								
10-2560-410-100	ADULT LUNCHES MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHES KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-411-200	LUNCHROOM SPLS-KG	40.99	283.68	600.00	0.00	316.32	47.28	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	120.75	600.00	0.00	479.25	20.13	
10-2560-413-100	LUNCHES MG	2,924.20	4,892.31	30,770.00	0.00	25,877.69	15.90	
10-2560-413-200	LUNCHES KG	5,861.29	11,927.99	47,700.00	0.00	35,772.01	25.01	
10-2560-414-100	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-416-100	Breakfast MG	310.80	310.80	14,717.00	0.00	14,406.20	2.11	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	441.00	1,071.00	3,570.00	0.00	2,499.00	30.00	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,570.00	0.00	3,570.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		9,578.28	18,606.53	101,727.00	0.00	83,120.47	18.29	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	500	Capital Outlay							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
Capital Outlay									
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	365.00	365.00	752.00	0.00	387.00	48.54		
10-2560-600-200	WILL COUNTY FOOD SERV FEES-K.G.	365.00	365.00	752.00	0.00	387.00	48.54		
600	Other Objects	730.00	730.00	1,504.00	0.00	774.00	48.54		Object
Non-Capitalized Equipment									
10-2560-700-100	KITCHEN ITEMS-MG	56.94	56.94	1,000.00	0.00	943.06	5.69		
10-2560-700-200	KITCHEN ITEMS-KG	56.92	56.92	1,000.00	0.00	943.08	5.69		
700	Non-Capitalized Equipment	113.86	113.86	2,000.00	0.00	1,886.14	5.69		Object
2560	Function 2560	18,434.93	37,218.50	186,539.00	0.00	149,320.50	19.95	**	Function
Food Preparation/Dispns Sv									
Salaries									
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00		Object
2562	Food Preparation/Dispns Sv	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620									
Salaries									
10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object
2620	Function 2620	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2640									
Supplies And Materials									
10-2640-400	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		Object
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	**	Function

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 2660								
Purchased Services								
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2660	Function 2660	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	206,599.18	769,825.46	2,072,599.00	0.00	1,302,773.54	37.14	* Function

Community Services

Function 3000

Salaries

10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	0.00	200.00	0.00	200.00	0.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	50.00	50.00	200.00	0.00	150.00	25.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	742.85	1,921.45	4,980.00	0.00	3,058.55	38.58	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	904.70	2,452.65	4,980.00	0.00	2,527.35	49.25	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	1,697.55	4,424.10	10,360.00	0.00	5,935.90	42.70	Object

Employee Benefits

10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	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	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	0.75	0.75	0.00	0.00	(0.75)	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	3.00	0.00	3.00	0.00	

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Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-212-400	EL PARENT MTG	0.00	0.00	3.00	0.00	3.00	0.00	
	PRESENTER-RICHLAND							
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
	STIPENDINS2							
10-3000-270	EL BILINGUAL ASSIST BENE	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.75	0.75	6.00	0.00	5.25	12.50	Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	
	(OT/SP/SW)							
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	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	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-410-100	EL SUPPLIES/RESOURCES	0.00	0.00	207.00	0.00	207.00	0.00	
	PARENT ACTIVITIES-MG							
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT	0.00	0.00	207.00	0.00	207.00	0.00	
	ACTIVITIES-RICHLAND							
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	93.39	175.00	0.00	81.61	53.37	
10-3000-430-400	EL MEALS PARENT	0.00	0.00	0.00	0.00	0.00	0.00	
	MEETING-NLEAS							
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPP							
400 Supplies And Materials		0.00	93.39	589.00	0.00	495.61	15.86	Object
3000 Function 3000		1,698.30	4,518.24	10,955.00	0.00	6,436.76	41.24	** 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	0.00	

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Education Fund 10								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
3002	FUNCTION 3002	0.00	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	615.00	0.00	615.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	2,955.75	4,131.91	24,376.00	0.00	20,244.09	16.95	
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	0.00	533.88	5,904.00	0.00	5,370.12	9.04	
100	Salaries	2,955.75	4,665.79	30,895.00	0.00	26,229.21	15.10	Object
Employee Benefits								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	0.00	3.69	10.00	0.00	6.31	36.90	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	0.00	366.00	0.00	366.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	0.00	89.00	0.00	89.00	0.00	
10-3700-221-400	IDEA PAROCHIAL SPEECH (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	0.00	0.00	66.00	0.00	66.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	0.00	0.00	2,598.00	0.00	2,598.00	0.00	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	0.00	629.00	0.00	629.00	0.00	
200	Employee Benefits	0.00	3.69	3,758.00	0.00	3,754.31	0.10	Object
Purchased Services								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	0.00	0.00	2,330.00	0.00	2,330.00	0.00	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	529.00	529.00	6,092.00	0.00	5,563.00	8.68	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	0.00	1,885.00	5,891.00	0.00	4,006.00	32.00	
300	Purchased Services	529.00	2,414.00	14,313.00	0.00	11,899.00	16.87	Object

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Education Fund 10

Function	3000	Community Services
Function	3700	Nonpublic School Pupils
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Supplies And Materials								
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	3,484.75	7,083.48	48,966.00	0.00	41,882.52	14.47	** Function
EC								
Salaries								
10-3705-111-100	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	5,183.05	11,601.72	59,921.00	0.00	48,319.28	19.36	* Function

Nonprogrammed Charges

Function 4000								
Purchased Services								
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-340-300	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments Reg Programs

Purchased Services								
10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments Sp Ed Programs

Purchased Services								
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	0.00	314,522.00	0.00	314,522.00	0.00	
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	0.00	295,000.00	0.00	295,000.00	0.00	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	609,522.00	0.00	609,522.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	609,522.00	0.00	609,522.00	0.00	** Function

Other Pymnts Gov In State

Purchased Services

Expenditure Report

Printed: 12/04/2019 8:55:59AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4190	Other Pymnts Gov In State							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00		
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00		Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00	**	Function
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	0.00		
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Special Education Programs - Tuition									
Other Objects									
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	5,118.75	17,403.75	145,000.00	0.00	127,596.25	12.00		
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	5,118.75	17,403.75	145,000.00	0.00	127,596.25	12.00		Object
4220	Payments for Special Education Programs - Tuition	5,118.75	17,403.75	145,000.00	0.00	127,596.25	12.00	**	Function
4000	Nonprogrammed Charges	5,118.75	17,403.75	755,022.00	0.00	737,618.25	2.31	*	Function
Debt Services									
Tax Anticipation Warrants									
Other Objects									
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt									
Purchased Services									
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-5150-600-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object

Expenditure Report

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Education Fund 10									
Function	5000	Debt Services	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function	5150	Other Interest on Short-Term Debt							
Object	600	Other Objects							
Account Number	Description								
5150	Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** 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	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement		0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
Other Objects									
10-6000-600-300	TECH LEASE DOC FEE		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	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	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Permtn Trns Wrk Csh Abol									
Non-Capitalized Equipment									
10-8110-700-300	INTERFUND LOAN		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permtn Trns Wrk Csh Abol		0.00	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	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS									
Other Objects									

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 8000 Other Financing Uses
Function 8440 PERM TRANS
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	
8440 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
PERM TRANS									
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	0.00	0.00	0.00	0.00		
8910 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10 Education Fund		566,433.26	2,084,390.19	6,497,370.00	0.00	4,412,979.81	32.08	Fund	

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Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530								
Purchased Services								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Salaries								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUND	10,831.74	39,716.38	93,875.00	0.00	54,158.62	42.31	
20-2540-111-300	Director B&G Vacation Pay	0.00	3,645.28	0.00	0.00	(3,645.28)	0.00	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	4,591.78	13,000.00	0.00	8,408.22	35.32	
100	Salaries	10,831.74	47,953.44	106,875.00	0.00	58,921.56	44.87	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	15.00	55.00	60.00	0.00	5.00	91.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	6,501.40	15,603.00	0.00	9,101.60	41.67	
200	Employee Benefits	1,315.28	6,556.40	15,663.00	0.00	9,106.60	41.86	Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	257.00	925.36	2,725.00	0.00	1,799.64	33.96	

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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 Adjustments	Budget Balance	% of Budget	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	825.00	3,132.36	20,000.00	0.00	16,867.64	15.66	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	945.00	3,381.56	30,000.00	0.00	26,618.44	11.27	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	0.00	518.00	0.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	1,750.00	5,722.00	15,000.00	0.00	9,278.00	38.15	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	8,024.76	42,294.19	60,000.00	0.00	17,705.81	70.49	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	2,882.28	9,382.86	10,000.00	0.00	617.14	93.83	
20-2540-340-200	TELEPHONE/T-1- KG	677.28	8,368.30	18,500.00	0.00	10,131.70	45.23	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	523.00	0.00	523.00	0.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		15,361.32	73,206.63	164,066.00	0.00	90,859.37	44.62	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	860.18	7,049.50	16,500.00	0.00	9,450.50	42.72	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	3,328.60	9,178.22	40,000.00	0.00	30,821.78	22.95	
20-2540-401-200	REMODEL -KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	0.00	356.00	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	1,210.35	6,818.41	19,800.00	0.00	12,981.59	34.44	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,879.20	8,770.44	25,200.00	0.00	16,429.56	34.80	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	726.00	0.00	726.00	0.00	
20-2540-413-100	WATER/GARBAGE MG	1,067.02	4,388.62	8,000.00	0.00	3,611.38	54.86	
20-2540-413-200	WATER/GARBAGE KG	1,115.16	5,409.60	18,000.00	0.00	12,590.40	30.05	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	261.78	6,413.34	11,000.00	0.00	4,586.66	58.30	
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	453.00	0.00	453.00	0.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	0.00	793.92	10,000.00	0.00	9,206.08	7.94	
20-2540-465-200	GAS HEAT - KG	779.69	2,829.00	30,000.00	0.00	27,171.00	9.43	

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-100	ELECTRICITY - MG	2,130.21	10,874.28	22,000.00	0.00	11,125.72	49.43	
20-2540-467-200	ELECTRICITY - KG	6,622.94	24,981.70	62,500.00	0.00	37,518.30	39.97	
20-2540-475-100	EL GAS MG	0.00	0.00	583.00	0.00	583.00	0.00	
20-2540-480-100	EL ELECTRIC	0.00	0.00	1,320.00	0.00	1,320.00	0.00	
20-2540-485-200	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT	0.00	0.00	2,098.00	0.00	2,098.00	0.00	
400	Supplies And Materials	19,255.13	87,507.03	268,536.00	0.00	181,028.97	32.59	Object
Capital Outlay								
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	0.00	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	0.00	
20-2540-530-100	BUILDINGS & BUILDING IMPROVEMENTS-MG	0.00	50,370.00	50,370.00	0.00	0.00	100.00	
20-2540-530-200	BUILDINGS & BUILDING IMPROVEMENTS-KG	0.00	79,474.00	82,000.00	0.00	2,526.00	96.92	
20-2540-540-200	IMPROVEMENTS & INFRASTRUCTURE-KG	0.00	10,701.24	10,500.00	0.00	(201.24)	101.92	
500	Capital Outlay	0.00	140,545.24	142,870.00	0.00	2,324.76	98.37	Object
Non-Capitalized Equipment								
20-2540-700-100	NON CAPITALIZED EQUIP. MG	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	150,000.00	0.00	150,000.00	0.00	Object
2540	Function 2540	46,763.47	355,768.74	848,010.00	0.00	492,241.26	41.95	** Function
Service Area Direction								
Salaries								
20-2541-111-100	SUB CUSTODIAL MG	74.00	74.00	0.00	0.00	(74.00)	0.00	
20-2541-111-200	SUB CUSTODIAL-KG	0.00	129.50	0.00	0.00	(129.50)	0.00	
20-2541-110-100	CUSTODIAL SALARIES-MG	8,417.66	30,202.60	68,515.00	0.00	38,312.40	44.08	
20-2541-110-200	CUSTODIAL SALARIES-KG	8,081.56	27,067.44	88,255.00	0.00	61,187.56	30.67	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG	8.63	131.57	500.00	0.00	368.43	26.31	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG	123.10	491.92	500.00	0.00	8.08	98.38	
100	Salaries	16,704.95	58,097.03	157,770.00	0.00	99,672.97	36.82	Object

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG	10.00	50.00	120.00	0.00	70.00	41.67	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	50.00	120.00	0.00	70.00	41.67	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	1,840.31	9,201.55	22,041.00	0.00	12,839.45	41.75	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	9,201.55	22,041.00	0.00	12,839.45	41.75	
200	Employee Benefits	3,700.62	18,503.10	44,322.00	0.00	25,818.90	41.75	Object
2541	Service Area Direction	20,405.57	76,600.13	202,092.00	0.00	125,491.87	37.90	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	0.00	2,437.00	0.00	2,437.00	0.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
100	Salaries	0.00	0.00	5,025.00	0.00	5,025.00	0.00	Object
Employee Benefits								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	0.00	1,040.00	0.00	1,040.00	0.00	
200	Employee Benefits	0.00	0.00	1,040.00	0.00	1,040.00	0.00	Object
2542	Care & Upkeep Bldg Serv	0.00	0.00	6,065.00	0.00	6,065.00	0.00	** Function
Care Upkeep Equipmt Serv								
Salaries								
20-2544-160-300	GROUNDS	302.64	1,893.04	3,630.00	0.00	1,736.96	52.15	
100	Salaries	302.64	1,893.04	3,630.00	0.00	1,736.96	52.15	Object
2544	Care Upkeep Equipmt Serv	302.64	1,893.04	3,630.00	0.00	1,736.96	52.15	** Function
Vehicle Serv/Maint Serv								
Salaries								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	67,471.68	434,261.91	1,059,797.00	0.00	625,535.09	40.98	* Function

Debt Services

Function 5000

Other Objects

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20

Function 5000 Debt Services
Function 5000 Function 5000
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
20-5000-600-300	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	
5000 Function 5000		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Tax Anticipation Warrants									
Other Objects									
20-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00		
20-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Other Interest on Short-Term Debt									
Other Objects									
20-5150-600-300	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object	
8110 Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
PERM TRANS									
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	0.00	45,000.00	0.00		
Other Objects									
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	
8630 PERM TRANS		0.00	0.00	45,000.00	0.00	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	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	

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Oper, Build, & Maint Fund 20									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
Function 8000	Other Financing Uses								
Function 8640	PERM TRANS								
Object 600	Other Objects								
8640 PERM TRANS		0.00	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	8,735.00	0.00	8,735.00	0.00		
Other Objects									
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8730 PERM TRANS		0.00	0.00	8,735.00	0.00	8,735.00	0.00	**	Function
PERM TRANS									
Other Objects									
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8740 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000 Other Financing Uses		0.00	0.00	53,735.00	0.00	53,735.00	0.00	*	Function
20 Oper, Build, & Maint Fund		67,471.68	434,261.91	1,113,532.00	0.00	679,270.09	39.00		Fund

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	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	0.00
30-5200-620-300	INTEREST ON BONDS	4,367.50	48,519.14	96,321.00	0.00	47,801.86	50.37
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	4,367.50	48,519.14	96,321.00	0.00	47,801.86	50.37
5200	Debt Service - Interest on Long-Term Debt	4,367.50	48,519.14	96,321.00	0.00	47,801.86	50.37
							** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	480,000.00	0.00	480,000.00	0.00
600	Other Objects	0.00	0.00	480,000.00	0.00	480,000.00	0.00
5300	DEBT SERV	0.00	0.00	480,000.00	0.00	480,000.00	0.00
							** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
30-5400-310-300	ADMIN FEES BONDS	0.00	636.00	2,750.00	0.00	2,114.00	23.13
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	636.00	4,750.00	0.00	4,114.00	13.39
							Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	636.00	4,750.00	0.00	4,114.00	13.39
							** Function
5000	Debt Services	4,367.50	49,155.14	581,071.00	0.00	531,915.86	8.46
							* Function

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	4,367.50	49,155.14	581,071.00	0.00	531,915.86	8.46
							Fund

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Transportation Fund 40

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

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

Support Services

Function 2550

Purchased Services

40-2550-300-300-200	ALT. SCHOOL BUSING	0.00	0.00	19,500.00	0.00	19,500.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	626.00	0.00	626.00	0.00	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	392.33	392.33	627.00	0.00	234.67	62.57	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	2,030.07	5,290.30	29,400.00	0.00	24,109.70	17.99	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	156.00	156.00	1,250.00	0.00	1,094.00	12.48	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	156.00	156.00	1,250.00	0.00	1,094.00	12.48	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	234.86	234.86	2,000.00	0.00	1,765.14	11.74	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	191.79	5,000.00	0.00	4,808.21	3.84	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	0.00	200.00	0.00	200.00	0.00	
300	Purchased Services	2,969.26	6,421.28	59,853.00	0.00	53,431.72	10.73	Object
Supplies And Materials								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	2,969.26	6,421.28	59,853.00	0.00	53,431.72	10.73	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	141.41	857.68	3,605.00	0.00	2,747.32	23.79	
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Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		141.41	857.68	3,605.00	0.00	2,747.32	23.79	Object
Capital Outlay									
40-2900-500		VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		141.41	857.68	3,605.00	0.00	2,747.32	23.79	** Function
2000	Support Services		3,110.67	7,278.96	63,458.00	0.00	56,179.04	11.47	* Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	0.00	37.00	0.00	37.00	0.00	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	38.00	0.00	38.00	0.00	
300	Purchased Services		0.00	0.00	75.00	0.00	75.00	0.00	Object
3000	Function 3000		0.00	0.00	75.00	0.00	75.00	0.00	** Function
3000	Community Services		0.00	0.00	75.00	0.00	75.00	0.00	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	19,983.19	52,902.71	175,000.00	0.00	122,097.29	30.23	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	4,393.54	20,301.37	100,000.00	0.00	79,698.63	20.30	
300	Purchased Services		24,376.73	73,204.08	275,000.00	0.00	201,795.92	26.62	Object
4120	Payments Sp Ed Programs		24,376.73	73,204.08	275,000.00	0.00	201,795.92	26.62	** Function
4000	Nonprogrammed Charges		24,376.73	73,204.08	275,000.00	0.00	201,795.92	26.62	* 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	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Transportation Fund 40								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 8000	Other Financing Uses							
Function 8100	Function 8100							
Object 700	Non-Capitalized Equipment							
40	Transportation Fund	<u>27,487.40</u>	<u>80,483.04</u>	<u>338,533.00</u>	<u>0.00</u>	<u>258,049.96</u>	<u>23.77</u>	Fund

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	1,032.73	3,081.28	9,601.00	0.00	6,519.72	32.90	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,746.09	5,235.23	15,676.00	0.00	10,440.77	33.40	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,778.82	8,316.51	25,277.00	0.00	16,960.49	32.90	Object
1100 Regular K-12 Programs		2,778.82	8,316.51	25,277.00	0.00	16,960.49	32.90	** Function
ELEMENTARY								
Employee Benefits								
50-1101-212-100	LONG TERM/FMLA SUBS-MG. (RM)	0.00	0.00	2,575.00	0.00	2,575.00	0.00	
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	3,863.00	0.00	3,863.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	1,640.00	0.00	1,640.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	2,461.00	0.00	2,461.00	0.00	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	0.00	13.78	311.00	0.00	297.22	4.43	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	0.00	8.27	466.00	0.00	457.73	1.77	
200 Employee Benefits		0.00	22.05	11,316.00	0.00	11,293.95	0.19	Object
1101 ELEMENTARY		0.00	22.05	11,316.00	0.00	11,293.95	0.19	** Function
ELEMENTARY								
Employee Benefits								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1102	ELEMENTARY							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
200	Employee Benefits	0.00	0.00	30.00	0.00	30.00	0.00		Object
1102	ELEMENTARY	0.00	0.00	30.00	0.00	30.00	0.00	**	Function
ELEMENTARY									
Employee Benefits									
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	35.00	0.00	35.00	0.00		
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	35.00	0.00	35.00	0.00		
200	Employee Benefits	0.00	0.00	70.00	0.00	70.00	0.00		Object
1103	ELEMENTARY	0.00	0.00	70.00	0.00	70.00	0.00	**	Function
Elementary									
Employee Benefits									
50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,201.00	0.00	1,201.00	0.00		
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,802.00	0.00	1,802.00	0.00		
50-1110-212-300	SUB CALLER IMRF	52.50	105.00	411.00	0.00	306.00	25.55		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-100	SUB-SICK LEAVE FICA/MG	28.79	57.87	765.00	0.00	707.13	7.56		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	15.64	65.10	1,148.00	0.00	1,082.90	5.67		
50-1110-213-300	FICA -SUB CALLER	35.96	71.92	262.00	0.00	190.08	27.45		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214-100	GEN ED SUBS-M.G. (MC)	31.28	55.83	551.00	0.00	495.17	10.13		
50-1110-214-200	GEN ED SUBS-K.G. (MC)	61.16	118.20	589.00	0.00	470.80	20.07		
200	Employee Benefits	225.33	473.92	6,729.00	0.00	6,255.08	7.04		Object
1110	Elementary	225.33	473.92	6,729.00	0.00	6,255.08	7.04	**	Function
Pre-K Programs									
Employee Benefits									
50-1125-214-100-1	EL TEACHER SAL/GRT (MR)	59.97	59.96	0.00	0.00	(59.96)	0.00		
50-1125-214-100	EL TEACHER/ MC-MG	0.00	76.45	365.00	0.00	288.55	20.95		
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	38.22	114.66	366.00	0.00	251.34	31.33		

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1125	Pre-K Programs							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		98.19	251.07	731.00	0.00	479.93	34.35	Object
1125	Pre-K Programs		98.19	251.07	731.00	0.00	479.93	34.35	** Function
Pre-K Programs									
Employee Benefits									
50-1126-212-100	EL (IMRF)-MG		124.95	310.16	892.00	0.00	581.84	34.77	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS		126.21	318.71	916.00	0.00	597.29	34.79	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG		89.00	220.94	568.00	0.00	347.06	38.90	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS		89.88	226.99	583.00	0.00	356.01	38.93	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		430.04	1,076.80	2,959.00	0.00	1,882.20	36.39	Object
1126	Pre-K Programs		430.04	1,076.80	2,959.00	0.00	1,882.20	36.39	** Function
Pre-K Programs									
Employee Benefits									
50-1127-213-100	EL SUB FICA-MG		0.00	0.00	67.00	0.00	67.00	0.00	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS		0.00	3.63	67.00	0.00	63.37	5.42	
50-1127-214-100	EL Sub MC-MG		1.38	1.38	13.00	0.00	11.62	10.62	
50-1127-214-400	EL Sub MC - Richland NLEAS		1.38	2.07	13.00	0.00	10.93	15.92	
200	Employee Benefits		2.76	7.08	160.00	0.00	152.92	4.43	Object
1127	Pre-K Programs		2.76	7.08	160.00	0.00	152.92	4.43	** Function
Special Ed Programs K-12									
Employee Benefits									
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		140.13	421.71	1,287.00	0.00	865.29	32.77	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		293.03	878.92	2,558.00	0.00	1,679.08	34.36	
200	Employee Benefits		433.16	1,300.63	3,845.00	0.00	2,544.37	33.83	Object
1200	Special Ed Programs K-12		433.16	1,300.63	3,845.00	0.00	2,544.37	33.83	** Function
S/Pmh Handicapped									

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
50-1201-213-100	SUB/SPED STAFFING-MG (FR)	0.00	0.00	306.00	0.00	306.00	0.00	
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	15.60	306.00	0.00	290.40	5.10	
50-1201-214-100	SPED SUBS MC-MG	9.70	14.79	58.00	0.00	43.21	25.50	
50-1201-214-200	SPED SUBS MC-KG	6.51	19.91	58.00	0.00	38.09	34.33	
200 Employee Benefits		16.21	50.30	728.00	0.00	677.70	6.91	Object
1201 S/Pmh Handicapped		16.21	50.30	728.00	0.00	677.70	6.91	** Function

Tmh Handicapped

Employee Benefits								
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
200 Employee Benefits		0.00	0.00	2.00	0.00	2.00	0.00	Object
1202 Tmh Handicapped		0.00	0.00	2.00	0.00	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	0.00	
200 Employee Benefits		0.00	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	0.00	** Function

Function 1210

Employee Benefits								
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	553.44	1,488.22	3,932.00	0.00	2,443.78	37.85	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	813.13	2,043.32	7,830.00	0.00	5,786.68	26.10	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	590.44	1,441.60	2,505.00	0.00	1,063.40	57.55	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	579.19	1,455.45	4,987.00	0.00	3,531.55	29.18	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,536.20	6,428.59	19,254.00	0.00	12,825.41	33.39	Object
1210 Function 1210		2,536.20	6,428.59	19,254.00	0.00	12,825.41	33.39	** Function

Function 1250

Employee Benefits								
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC		85.38	256.16	863.00	0.00	606.84	29.68	
50-1250-214-100-1	TITLE I READING SPEC GRAN (MR)		0.00	(0.02)	0.00	0.00	0.02	0.00	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			85.38	256.14	863.00	0.00	606.86	29.68	Object
1250 Function 1250			85.38	256.14	863.00	0.00	606.86	29.68	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1251-214-200	PLSIPSC (MR)		102.76	285.86	884.00	0.00	598.14	32.34	
200 Employee Benefits			102.76	285.86	884.00	0.00	598.14	32.34	Object
1251 Remedial and Supplemental Programs K-12			102.76	285.86	884.00	0.00	598.14	32.34	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		420.42	880.79	3,044.00	0.00	2,163.21	28.94	
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-212-200	RTI BENCHMARKING AIDES (IMRF)-KG		0.00	0.00	1,441.00	0.00	1,441.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		299.47	627.38	1,939.00	0.00	1,311.62	32.36	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG		0.00	0.00	918.00	0.00	918.00	0.00	
50-1252-214-200	PLSIPSC RTI BEHAVIOR INTE (MR)		0.00	64.42	0.00	0.00	(64.42)	0.00	
200 Employee Benefits			719.89	1,572.59	7,342.00	0.00	5,769.41	21.42	Object
1252 Remedial and Supplemental Programs K-12			719.89	1,572.59	7,342.00	0.00	5,769.41	21.42	** Function
HOMEBOUND									
Employee Benefits									
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1253	HOMEBOUND						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	29.00	0.00	29.00	0.00	
200 Employee Benefits		0.00	0.00	58.00	0.00	58.00	0.00	Object
1253 HOMEBOUND		0.00	0.00	58.00	0.00	58.00	0.00	** Function
Supplemental Programs K-12								
Employee Benefits								
50-1255-214-100	Tutoring Extended Day MC MG	0.00	0.00	317.00	0.00	317.00	0.00	
50-1255-214-200	Tutoring Extended Day MC KG	2.34	2.34	370.00	0.00	367.66	0.63	
200 Employee Benefits		2.34	2.34	687.00	0.00	684.66	0.34	Object
1255 Supplemental Programs K-12		2.34	2.34	687.00	0.00	684.66	0.34	** Function
Function 1258								
Employee Benefits								
50-1258-214-100	RAINBOWS MC-MG	0.00	0.00	15.00	0.00	15.00	0.00	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	0.00	15.00	0.00	
200 Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00	Object
1258 Function 1258		0.00	0.00	30.00	0.00	30.00	0.00	** Function
RTI PLAN LOSS (MTHIS)								
Employee Benefits								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)	4.60	12.22	80.00	0.00	67.78	15.28	
200 Employee Benefits		4.60	12.22	80.00	0.00	67.78	15.28	Object
1259 RTI PLAN LOSS (MTHIS)		4.60	12.22	80.00	0.00	67.78	15.28	** Function
Interscholastic Programs								
Employee Benefits								
50-1500-212-200	COACHING/SPONSOR IMRF	162.76	379.76	485.00	0.00	105.24	78.30	
50-1500-213-200	COACHING/SPONSOR FICA	207.93	634.28	920.00	0.00	285.72	68.94	
50-1500-214-200	COACHING/SPONSOR MC	90.33	288.80	1,069.00	0.00	780.20	27.02	
200 Employee Benefits		461.02	1,302.84	2,474.00	0.00	1,171.16	52.66	Object
1500 Interscholastic Programs		461.02	1,302.84	2,474.00	0.00	1,171.16	52.66	** Function
Function 1600								
Employee Benefits								

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	783.00	0.00	783.00	0.00	
	IMRF MG							
50-1600-212-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	892.00	0.00	892.00	0.00	
	IMRF KG							
50-1600-213-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	499.00	0.00	499.00	0.00	
	FICA MG							
50-1600-213-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	568.00	0.00	568.00	0.00	
	FICA KG							
50-1600-214-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	174.00	0.00	174.00	0.00	
	MC MG							
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	209.00	0.00	209.00	0.00	
		0.00	0.00	3,125.00	0.00	3,125.00	0.00	Object
200 Employee Benefits								
1600 Function 1600		0.00	0.00	3,125.00	0.00	3,125.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	89.97	269.04	797.00	0.00	527.96	33.76	
		89.97	269.04	797.00	0.00	527.96	33.76	Object
200 Employee Benefits								
1650 Gifted Programs		89.97	269.04	797.00	0.00	527.96	33.76	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	23.76	80.22	236.00	0.00	155.78	33.99	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	23.76	60.80	236.00	0.00	175.20	25.76	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
		47.52	141.02	472.00	0.00	330.98	29.88	Object
200 Employee Benefits								
1800 Bilingual Programs		47.52	141.02	472.00	0.00	330.98	29.88	** Function
1000 Instruction								
		8,034.19	21,769.00	87,913.00	0.00	66,144.00	24.76	* Function
Support Services								
Function 2110								
Employee Benefits								

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		53.61	170.29	588.00	0.00	417.71	28.96	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		130.70	399.71	1,182.00	0.00	782.29	33.82	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			184.31	570.00	1,770.00	0.00	1,200.00	32.20	Object
2110 Function 2110			184.31	570.00	1,770.00	0.00	1,200.00	32.20	** Function
Service Area Direction									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		530.73	2,157.96	5,333.00	0.00	3,175.04	40.46	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		366.66	1,495.75	3,397.00	0.00	1,901.25	44.03	
200 Employee Benefits			897.39	3,653.71	8,730.00	0.00	5,076.29	41.85	Object
2111 Service Area Direction			897.39	3,653.71	8,730.00	0.00	5,076.29	41.85	** Function
Function 2120									
Employee Benefits									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	12.00	0.00	12.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	23.00	0.00	23.00	0.00	
200 Employee Benefits			0.00	0.00	35.00	0.00	35.00	0.00	Object
2120 Function 2120			0.00	0.00	35.00	0.00	35.00	0.00	** Function
Nurse Services									
Employee Benefits									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		710.29	1,816.35	5,324.00	0.00	3,507.65	34.12	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		624.59	1,602.60	4,347.00	0.00	2,744.40	36.87	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		505.93	1,293.77	3,391.00	0.00	2,097.23	38.15	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		444.90	1,141.53	2,769.00	0.00	1,627.47	41.23	
200 Employee Benefits			2,285.71	5,854.25	15,831.00	0.00	9,976.75	36.98	Object
2134 Nurse Services			2,285.71	5,854.25	15,831.00	0.00	9,976.75	36.98	** Function
Other Psychological Ser									
Employee Benefits									
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	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	0.00	** Function

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	156.99	470.97	1,371.00	0.00	900.03	34.35	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	69.98	191.35	653.00	0.00	461.65	29.30	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		226.97	662.32	2,024.00	0.00	1,361.68	32.72	Object
2152 Speech Pathlgy Serv		226.97	662.32	2,024.00	0.00	1,361.68	32.72	** Function

Other Support Svs Pupils

Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	72.00	0.00	72.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	2,757.00	0.00	2,757.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	4.83	4.83	2,390.00	0.00	2,385.17	0.20	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	18.00	0.00	18.00	0.00	
50-2190-213-100	STUDENT SUPERVISION-KG (FR) MG	0.00	0.00	1,756.00	0.00	1,756.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	22.88	22.88	1,522.00	0.00	1,499.12	1.50	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	36.03	73.49	333.00	0.00	259.51	22.07	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	36.18	70.98	288.00	0.00	217.02	24.65	
50-2190-214-300	NEW PARENT/STUDENT ORIENT (MR)	0.00	0.36	11.00	0.00	10.64	3.27	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		99.92	172.54	9,193.00	0.00	9,020.46	1.88	Object
2190 Other Support Svs Pupils		99.92	172.54	9,193.00	0.00	9,020.46	1.88	** Function

Function 2210

Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	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	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC		128.72	472.07	1,286.00	0.00	813.93	36.71
200 Employee Benefits			128.72	472.07	1,286.00	0.00	813.93	36.71
2210 Function 2210			128.72	472.07	1,286.00	0.00	813.93	36.71
								** Object 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	0.00
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2211-214-100	FINE ARTS GRANT (MC)-MG		0.00	1.22	7.00	0.00	5.78	17.43
50-2211-214-200	FINE ARTS GRANT (MC)-KG		0.00	1.22	7.00	0.00	5.78	17.43
200 Employee Benefits			0.00	2.44	14.00	0.00	11.56	17.43
2211 Title I			0.00	2.44	14.00	0.00	11.56	17.43
								** Object 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	0.00
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	4.90	29.00	0.00	24.10	16.90
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	6.31	44.00	0.00	37.69	14.34
200 Employee Benefits			0.00	11.21	73.00	0.00	61.79	15.36
2212 Instruction & Curriculum			0.00	11.21	73.00	0.00	61.79	15.36
								** Object Function
Function 2220								
Employee Benefits								
50-2220-212-100	LRC IMRF-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2220-212-200	LRC IMRF-KG		796.23	2,816.49	7,413.00	0.00	4,596.51	37.99
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		545.97	1,901.70	4,722.00	0.00	2,820.30	40.27

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2220	Function 2220							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		1,342.20	4,718.19	12,135.00	0.00	7,416.81	38.88	Object
2220	Function 2220		1,342.20	4,718.19	12,135.00	0.00	7,416.81	38.88	** Function
Service Area Direction									
Employee Benefits									
50-2221-212-300		IT DIRECTOR SALARY (RM)	645.75	2,367.75	6,258.00	0.00	3,890.25	37.84	
50-2221-213-300		IT DIRECTOR SALARY (FR)	459.96	1,686.52	3,986.00	0.00	2,299.48	42.31	
200	Employee Benefits		1,105.71	4,054.27	10,244.00	0.00	6,189.73	39.58	Object
2221	Service Area Direction		1,105.71	4,054.27	10,244.00	0.00	6,189.73	39.58	** Function
Sch Library Services									
Employee Benefits									
50-2222-212-100		MEDIA AIDE IMRF-MG	338.70	870.93	2,435.00	0.00	1,564.07	35.77	
50-2222-213-100		MEDIA AIDE FICA-MG	241.26	620.37	1,551.00	0.00	930.63	40.00	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		579.96	1,491.30	3,986.00	0.00	2,494.70	37.41	Object
2222	Sch Library Services		579.96	1,491.30	3,986.00	0.00	2,494.70	37.41	** Function
Assessment/Testing									
Employee Benefits									
50-2230-212-300		TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300		TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300		ASSESSMENT (MR)	0.00	5.92	9.00	0.00	3.08	65.78	
200	Employee Benefits		0.00	5.92	9.00	0.00	3.08	65.78	Object
2230	Assessment/Testing		0.00	5.92	9.00	0.00	3.08	65.78	** Function
Brd Secretary Services									
Employee Benefits									
50-2312-212-300		BOARD SECRETARY SALARY (RM)	30.20	151.02	405.00	0.00	253.98	37.29	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.91	104.99	258.00	0.00	153.01	40.69	
200	Employee Benefits		51.11	256.01	663.00	0.00	406.99	38.61	Object
2312	Brd Secretary Services		51.11	256.01	663.00	0.00	406.99	38.61	** Function
Brd Treasurer Services									
Employee Benefits									
50-2313-213-300		FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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

Function 2000 Support Services
Function 2313 Brd Treasurer Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2313	Brd Treasurer Services	0.00	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	219.00	0.00	219.00	0.00		
200	Employee Benefits	0.00	0.00	219.00	0.00	219.00	0.00		Object
2320	Function 2320	0.00	0.00	219.00	0.00	219.00	0.00	**	Function
Office Of Supt Services									
Employee Benefits									
50-2321-214-300	SUPT. SALARY (MR)	682.74	2,497.44	5,941.00	0.00	3,443.56	42.04		
200	Employee Benefits	682.74	2,497.44	5,941.00	0.00	3,443.56	42.04		Object
2321	Office Of Supt Services	682.74	2,497.44	5,941.00	0.00	3,443.56	42.04	**	Function
Service Area Administrative Services									
Employee Benefits									
50-2330-212-100	EL CLERICAL IMRF	0.00	53.70	180.00	0.00	126.30	29.83		
50-2330-213-100	EL CLERICAL FICA	0.00	38.25	115.00	0.00	76.75	33.26		
50-2330-214-100	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	91.95	295.00	0.00	203.05	31.17		Object
2330	Service Area Administrative Services	0.00	91.95	295.00	0.00	203.05	31.17	**	Function
Function 2400									
Employee Benefits									
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)	346.44	1,118.97	2,955.00	0.00	1,836.03	37.87		
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)	296.43	395.24	2,614.00	0.00	2,218.76	15.12		
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)	554.98	1,602.84	5,139.00	0.00	3,536.16	31.19		
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)	246.75	797.00	1,882.00	0.00	1,085.00	42.35		
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)	211.14	547.86	1,665.00	0.00	1,117.14	32.90		
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)	387.11	1,108.62	3,273.00	0.00	2,164.38	33.87		
200	Employee Benefits	2,042.85	5,570.53	17,528.00	0.00	11,957.47	31.78		Object
2400	Function 2400	2,042.85	5,570.53	17,528.00	0.00	11,957.47	31.78	**	Function

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

Function 2000 Support Services
Function 2401 Function 2401
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Function 2401

Employee Benefits

50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG	0.00	0.00	465.00	0.00	465.00	0.00	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)	0.00	0.00	296.00	0.00	296.00	0.00	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	761.00	0.00	761.00	0.00	Object
2401	Function 2401	0.00	0.00	761.00	0.00	761.00	0.00	** Function

Function 2402

Employee Benefits

50-2402-212-100	MATERIALS ORGANIZER-IMRF MG	0.00	18.17	34.00	0.00	15.83	53.44	
50-2402-213-100	MATERIALS ORGANIZER FICA	0.00	12.94	22.00	0.00	9.06	58.82	
200	Employee Benefits	0.00	31.11	56.00	0.00	24.89	55.55	Object
2402	Function 2402	0.00	31.11	56.00	0.00	24.89	55.55	** 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	0.00	
50-2410-214-100-1	PRINCIPAL SALARY-MG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	157.98	579.26	1,369.00	0.00	789.74	42.31	
50-2410-214-200-1	PRINCIPAL SALARY-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	188.79	692.23	1,636.00	0.00	943.77	42.31	
200	Employee Benefits	346.77	1,271.49	3,005.00	0.00	1,733.51	42.31	Object
2410	Office Of Principal Serv	346.77	1,271.49	3,005.00	0.00	1,733.51	42.31	** Function

Office Of Principal Serv

Employee Benefits

50-2411-214-300	DISTRICT GRANT COORD MC	13.89	50.93	125.00	0.00	74.07	40.74	
50-2411-214-300-1	GRANT COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	13.89	50.93	125.00	0.00	74.07	40.74	Object

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2411	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
2411	Office Of Principal Serv		13.89	50.93	125.00	0.00	74.07	40.74
								** Function
Office Of Principal Serv								
Employee Benefits								
50-2412-214-300		PRIOR YR GRANT COORD. CON (MR)	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
								Object
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214-300		DIR OF BUS SALARY (MR)	112.62	412.94	976.00	0.00	563.06	42.31
200	Employee Benefits		112.62	412.94	976.00	0.00	563.06	42.31
								Object
2510	Dirctn Business Suppt Ser		112.62	412.94	976.00	0.00	563.06	42.31
								** Function
Function 2520								
Employee Benefits								
50-2520-212-300		BOOKKEEPER SALARIES (RM)	563.64	2,163.45	5,657.00	0.00	3,493.55	38.24
50-2520-213-300		BOOKKEEPER SALARIES (FR)	358.87	1,384.62	3,604.00	0.00	2,219.38	38.42
200	Employee Benefits		922.51	3,548.07	9,261.00	0.00	5,712.93	38.31
								Object
2520	Function 2520		922.51	3,548.07	9,261.00	0.00	5,712.93	38.31
								** Function
Function 2540								
Employee Benefits								
50-2540-212-300		District Custodial (Director of B&G) IMRF	1,163.34	4,858.28	11,274.00	0.00	6,415.72	43.09
50-2540-213-300		District Custodial (Director of B&G) FICA	800.92	3,573.18	7,181.00	0.00	3,607.82	49.76
200	Employee Benefits		1,964.26	8,431.46	18,455.00	0.00	10,023.54	45.69
								Object
2540	Function 2540		1,964.26	8,431.46	18,455.00	0.00	10,023.54	45.69
								** Function
Service Area Direction								
Employee Benefits								
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	849.95	3,124.94	8,229.00	0.00	5,104.06	37.97
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	881.17	2,959.83	10,599.00	0.00	7,639.17	27.93
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	629.92	2,238.70	5,241.00	0.00	3,002.30	42.72

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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 Adjustments	Budget Balance	% of Budget
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)		591.86	1,977.75	6,752.00	0.00	4,774.25	29.29
50-2541-214-100	MC CUST		0.00	0.00	0.00	0.00	0.00	0.00
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			2,952.90	10,301.22	30,821.00	0.00	20,519.78	33.42
2541 Service Area Direction			2,952.90	10,301.22	30,821.00	0.00	20,519.78	33.42
								** Function
Care & Upkeep Bldg Serv								
Employee Benefits								
50-2542-212-100	EL PORTION CUSTODIAN IMRF		0.00	0.00	293.00	0.00	293.00	0.00
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)		0.00	0.00	186.00	0.00	186.00	0.00
50-2542-216-100	EC CUSTODIAL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	479.00	0.00	479.00	0.00
2542 Care & Upkeep Bldg Serv			0.00	0.00	479.00	0.00	479.00	0.00
								** Function
Care Upkeep Grnds Serv								
Employee Benefits								
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	0.00	1,561.00	0.00	1,561.00	0.00
50-2543-213-300	SUMMER CUST. SALARIES (FR)		0.00	0.00	995.00	0.00	995.00	0.00
200 Employee Benefits			0.00	0.00	2,556.00	0.00	2,556.00	0.00
2543 Care Upkeep Grnds Serv			0.00	0.00	2,556.00	0.00	2,556.00	0.00
								** Function
Care Upkeep Equipmt Serv								
Employee Benefits								
50-2544-213-300	GROUNDS (FR)		23.16	144.82	436.00	0.00	291.18	33.22
200 Employee Benefits			23.16	144.82	436.00	0.00	291.18	33.22
2544 Care Upkeep Equipmt Serv			23.16	144.82	436.00	0.00	291.18	33.22
								** Function
Function 2560								
Employee Benefits								
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		164.63	530.93	3,266.00	0.00	2,735.07	16.26
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		342.26	816.52	3,497.00	0.00	2,680.48	23.35
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		264.79	587.89	2,080.00	0.00	1,492.11	28.26
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		315.35	738.49	2,228.00	0.00	1,489.51	33.15

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2560-214-100	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,087.03	2,673.83	11,071.00	0.00	8,397.17	24.15	Object
2560 Function 2560			1,087.03	2,673.83	11,071.00	0.00	8,397.17	24.15	** Function
Function 2620									
Employee Benefits									
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	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	0.00	
50-2630-213	INFORMATION SERVICES (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2630 Function 2630			0.00	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	0.00	
50-2900-214	MC MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2900 Other Support Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			17,050.73	56,950.02	167,978.00	0.00	111,027.98	33.90	* Function
Community Services									
Function 3000									
Employee Benefits									
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA		56.83	146.99	381.00	0.00	234.01	38.58	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS		69.21	187.63	381.00	0.00	193.37	49.25	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG		0.00	0.00	3.00	0.00	3.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.73	0.73	3.00	0.00	2.27	24.33	
200	Employee Benefits	126.77	335.35	1,964.00	0.00	1,628.65	17.07	Object
3000	Function 3000	126.77	335.35	1,964.00	0.00	1,628.65	17.07	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214-400	PAROCH LD TEACHER & ASSIST	42.87	90.99	353.00	0.00	262.01	25.78	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	9.00	0.00	9.00	0.00	
50-3700-242-400	IDEA Speech Parochial	0.00	0.00	86.00	0.00	86.00	0.00	
200	Employee Benefits	42.87	90.99	448.00	0.00	357.01	20.31	Object
3700	Nonpublic School Pupils	42.87	90.99	448.00	0.00	357.01	20.31	** Function
3000	Community Services	169.64	426.34	2,412.00	0.00	1,985.66	17.68	* 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	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,254.56	79,145.36	258,303.00	0.00	179,157.64	30.64	Fund

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Capital Projects Fund or Fund Group 60

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	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	0.00	
600	Other Objects	0.00	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	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Prmnt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST							
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

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Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	4,848.00	14,548.00	19,398.00	0.00	4,850.00	75.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	4,848.00	14,548.00	19,398.00	0.00	4,850.00	75.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	4,848.00	14,548.00	19,398.00	0.00	4,850.00	75.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	29,929.00	29,929.00	0.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	0.00	1,016.00	0.00	
300	Purchased Services	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
80-2367-310-300	BACKGROUND CHECK	84.75	395.50	1,200.00	0.00	804.50	32.96	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	84.75	395.50	3,800.00	0.00	3,404.50	10.41	Object
2367	Educational, Inspectional, Sup Serv due to loss	84.75	395.50	3,800.00	0.00	3,404.50	10.41	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	4,932.75	44,872.50	57,143.00	0.00	12,270.50	78.53	* Function
80	Tort Immunity and Judgment Fund	4,932.75	44,872.50	57,143.00	0.00	12,270.50	78.53	Fund

Expenditure Report

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

Support Services

Function 2540

Purchased Services

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

Object
** Function
* Function
Fund

Report Total:

695,947.15	2,772,308.14	8,845,952.00	0.00	6,073,643.86	31.34
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