

Expenditure Report

Printed: 11/06/2019 8:09:00AM
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.	50,933.96	152,701.55	662,142.00	0.00	509,440.45	23.06	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	83,041.56	249,124.70	1,081,132.00	0.00	832,007.30	23.04	
100	Salaries	133,975.52	401,826.25	1,743,274.00	0.00	1,341,447.75	23.05	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	763.94	2,289.43	9,932.00	0.00	7,642.57	23.05	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,245.53	3,736.70	16,217.00	0.00	12,480.30	23.04	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	168.75	675.00	0.00	506.25	25.00	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	296.25	1,185.00	0.00	888.75	25.00	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	5,177.18	16,763.00	70,223.00	0.00	53,460.00	23.87	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	9,216.56	26,627.03	110,218.00	0.00	83,590.97	24.16	
200	Employee Benefits	16,558.21	49,881.16	208,450.00	0.00	158,568.84	23.93	Object
1100	Regular K-12 Programs	150,533.73	451,707.41	1,951,724.00	0.00	1,500,016.59	23.14	** 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	109.79	109.79	0.00	0.00	(109.79)	0.00		
400	Supplies And Materials		109.79	109.79	0.00	0.00	(109.79)	0.00	Object	
1102	ELEMENTARY		109.79	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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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	325.90	488.85	3,422.00	0.00	2,933.15	14.29	
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.	570.00	1,567.50	10,000.00	0.00	8,432.50	15.68	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,235.00	1,991.30	15,000.00	0.00	13,008.70	13.28	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	47.50	47.50	3,500.00	0.00	3,452.50	1.36	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	475.00	1,037.65	3,500.00	0.00	2,462.35	29.65	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	361.70	456.70	3,200.00	0.00	2,743.30	14.27	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	522.50	884.00	3,200.00	0.00	2,316.00	27.63	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	95.00	665.00	1,000.00	0.00	335.00	66.50	
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		3,632.60	7,138.50	43,322.00	0.00	36,183.50	16.48	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.	11.85	25.37	258.00	0.00	232.63	9.83	
10-1110-211-200	SUB TRS/THIS-K.G.	28.48	57.54	341.00	0.00	283.46	16.87	
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		40.33	10,588.05	11,105.00	0.00	516.95	95.34
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
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	3,971.97	3,971.97	18,357.00	0.00	14,385.03	21.64
10-1110-401-200	Fine Arts Grant Supply KG	5,717.47	30,627.92	32,761.00	0.00	2,133.08	93.49
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	0.00	0.00	1,000.00	0.00	1,000.00	0.00
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	439.50	4,288.12	5,000.00	0.00	711.88	85.76
10-1110-412-200	TEACHING SUPPLIES KG	(33.43)	3,796.31	4,000.00	0.00	203.69	94.91
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	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-416-100	ART SUPPLIES-MG	19.80	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	0.00	(19.44)	200.00	0.00	219.44	-9.72
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	254.45	6,266.77	7,475.00	0.00	1,208.23	83.84
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	1,363.14	9,882.22	11,023.00	0.00	1,140.78	89.65
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	107.85	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 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	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
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	0.00	0.00	850.00	0.00	850.00	0.00	
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	1,062.04	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	(34.13)	55,467.07	57,748.00	0.00	2,280.93	96.05	
10-1110-470-200	COMPUTER HARDWARE-KG	85.90	78,505.03	74,050.00	0.00	(4,455.03)	106.02	
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	99.00	0.00	0.00	(99.00)	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	13,053.56	219,112.33	252,640.00	0.00	33,527.67	86.73	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	10,573.70	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		10,573.70	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	3,371.00	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		3,371.00	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	2,874.66	2,874.66	17,005.00	0.00	14,130.34	16.90	
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		2,874.66	2,874.66	17,005.00	0.00	14,130.34	16.90	Object
1110 Elementary		33,545.85	253,658.24	340,205.00	0.00	86,546.76	74.56	** Function
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT	1,757.54	5,272.62	22,848.00	0.00	17,575.38	23.08	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA	1,757.54	5,272.62	22,848.00	0.00	17,575.38	23.08	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND	0.00	0.00	4,500.00	0.00	4,500.00	0.00	
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,515.08	10,545.24	50,196.00	0.00	39,650.76	21.01	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	26.38	79.14	343.00	0.00	263.86	23.07	
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)	26.34	81.52	343.00	0.00	261.48	23.77	
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	7.50	30.00	0.00	22.50	25.00	
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	5.00	30.00	0.00	25.00	16.67		
200 Employee Benefits		57.72	173.16	814.00	0.00	640.84	21.27	Object	
Purchased Services									
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	208.00	208.00	875.00	0.00	667.00	23.77		
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	208.00	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		416.00	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		3,988.80	13,202.75	56,560.00	0.00	43,357.25	23.34	** Function	
Pre-K Programs									
Salaries									
10-1126-141-100	EL GRANT AIDE SALARY-MG	796.94	1,724.57	7,427.00	0.00	5,702.43	23.22		
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	839.33	1,792.37	7,624.00	0.00	5,831.63	23.51		
100 Salaries		1,636.27	3,516.94	15,051.00	0.00	11,534.06	23.37	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		1,636.27	3,516.94	15,051.00	0.00	11,534.06	23.37	** Function	
Pre-K Programs									
Salaries									
10-1127-145-100	EL PROGRAM SUB-MG	0.00	0.00	875.00	0.00	875.00	0.00		
10-1127-145-400	EL PROGRAM SUB-NLEAS	95.00	95.00	875.00	0.00	780.00	10.86		

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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		95.00	95.00	1,750.00	0.00	1,655.00	5.43	Object	
Employee Benefits									
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	0.00	13.00	0.00	13.00	0.00		
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	0.72	0.72	13.00	0.00	12.28	5.54		
200 Employee Benefits		0.72	0.72	26.00	0.00	25.28	2.77	Object	
1127 Pre-K Programs		95.72	95.72	1,776.00	0.00	1,680.28	5.39	** Function	
Special Ed Programs K-12									
Salaries									
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,826.26	20,478.78	88,741.00	0.00	68,262.22	23.08		
10-1200-110-200	SPED TEACHER SALARIES-K.G.	13,571.16	40,779.90	176,425.00	0.00	135,645.10	23.11		
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		20,397.42	61,258.68	265,166.00	0.00	203,907.32	23.10	Object	
Employee Benefits									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.	102.40	307.20	1,331.00	0.00	1,023.80	23.08		
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.	203.57	611.68	2,646.00	0.00	2,034.32	23.12		
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.00	15.00	60.00	0.00	45.00	25.00		
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	15.00	45.00	180.00	0.00	135.00	25.00		
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,534.19	4,602.57	18,411.00	0.00	13,808.43	25.00		
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	524.78	1,574.34	6,298.00	0.00	4,723.66	25.00		
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,384.94	7,155.79	28,926.00	0.00	21,770.21	24.74	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	257.50	257.50	3,000.00	0.00	2,742.50	8.58	
300	Purchased Services	257.50	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	23,039.86	69,268.80	300,051.00	0.00	230,782.20	23.09	** 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	292.25	350.65	4,000.00	0.00	3,649.35	8.77	
10-1201-129-200		SUB/SPED STAFFING-KG	270.25	1,127.79	4,000.00	0.00	2,872.21	28.19	
100	Salaries		562.50	1,478.44	8,000.00	0.00	6,521.56	18.48	Object
Employee Benefits									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	4.41	5.28	60.00	0.00	54.72	8.80	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	4.08	13.21	60.00	0.00	46.79	22.02	
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		8.49	18.49	120.00	0.00	101.51	15.41	Object
1201	S/Pmh Handicapped		570.99	1,496.93	8,120.00	0.00	6,623.07	18.44	** 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	
Function 1210								
Salaries								
10-1210-114-100	SPED AIDES/IDEA-M.G.	5,789.78	11,126.23	32,739.00	0.00	21,612.77	33.98	
10-1210-114-200	SPED AIDES/IDEA-K.G.	5,338.78	11,454.23	65,195.00	0.00	53,740.77	17.57	
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		11,128.56	22,580.46	97,934.00	0.00	75,353.54	23.06	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		11,128.56	22,580.46	97,934.00	0.00	75,353.54	23.06	** Function

Function 1250

Salaries								
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,578.54	13,735.62	51,200.00	0.00	37,464.38	26.83	
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		4,578.54	13,735.62	59,521.00	0.00	45,785.38	23.08	Object
Employee Benefits								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	68.68	206.04	893.00	0.00	686.96	23.07	
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	15.00	60.00	0.00	45.00	25.00	

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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	2,120.04	8,481.00	0.00	6,360.96	25.00	
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	450.98	1,352.94	5,458.00	0.00	4,105.06	24.79	
200 Employee Benefits		1,231.34	3,694.02	14,892.00	0.00	11,197.98	24.81	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	1,097.07	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	66.00	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		1,163.07	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		6,972.95	20,689.64	83,679.00	0.00	62,989.36	24.73	** Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1251-129-200	PLSIPSC		4,442.62	13,327.86	57,754.00	0.00	44,426.14	23.08	
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		2,768.75	2,768.75	0.00	0.00	(2,768.75)	0.00	
100	Salaries		7,211.37	17,503.01	60,963.00	0.00	43,459.99	28.71	Object
Employee Benefits									
10-1251--211-200	PLSIPSC TRS/THIS		108.17	262.54	914.00	0.00	651.46	28.72	
10-1251-221-200	PLSIPSC LIFE		5.00	15.00	60.00	0.00	45.00	25.00	
10-1251-222-200	PLSIPSC HEALTH INS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		113.17	277.54	974.00	0.00	696.46	28.49	Object
Supplies And Materials									
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		7,324.54	17,780.55	67,937.00	0.00	50,156.45	26.17	** Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)		0.00	283.97	8,434.00	0.00	8,150.03	3.37	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		1,855.32	4,002.52	16,912.00	0.00	12,909.48	23.67	
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		1,855.32	4,286.49	37,346.00	0.00	33,059.51	11.48	Object
1252	Remedial and Supplemental Programs K-12		1,855.32	4,286.49	37,346.00	0.00	33,059.51	11.48	** 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	
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

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Education Fund 10								
Function	1000	Instruction						
Function	1253	HOMEBOUND						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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
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
100 Salaries			0.00	0.00	47,385.00	0.00	47,385.00	0.00
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	0.00	0.00	383.00	0.00	383.00	0.00
200 Employee Benefits			0.00	0.00	711.00	0.00	711.00	0.00
								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
1255 Supplemental Programs K-12			0.00	0.00	72,666.00	0.00	72,666.00	0.00
								** 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
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
								Object

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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
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.	425.68	540.04	5,500.00	0.00	4,959.96	9.82
100	Salaries	425.68	540.04	5,500.00	0.00	4,959.96	9.82
							Object
Employee Benefits							
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	6.40	8.12	83.00	0.00	74.88	9.78
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	6.40	8.12	83.00	0.00	74.88	9.78
							Object
1259	RTI PLAN LOSS (MTHIS)	432.08	548.16	5,583.00	0.00	5,034.84	9.82
							** Function
Interscholastic Programs							
Salaries							
10-1500-100-200	COACHING/SPONSOR	6,490.82	19,942.23	73,693.00	0.00	53,750.77	27.06
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	6,490.82	19,942.23	73,693.00	0.00	53,750.77	27.06
							Object
Employee Benefits							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	70.46	214.61	925.00	0.00	710.39	23.20
200	Employee Benefits	70.46	214.61	925.00	0.00	710.39	23.20
							Object
Purchased Services							
10-1500-319-200	BAND REPAIRS	0.00	1,652.86	1,600.00	0.00	(52.86)	103.30
10-1500-320-200	REFEREES	1,040.00	3,460.55	8,000.00	0.00	4,539.45	43.26
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	700.00	0.00	700.00	0.00
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	1,040.00	5,113.41	10,300.00	0.00	5,186.59	49.64
							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	12.00	92.98	500.00	0.00	407.02	18.60
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

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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	
10-1500-420-200	BAND SUPPLIES		185.36	352.29	1,250.00	0.00	897.71	28.18	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG		155.44	155.44	300.00	0.00	144.56	51.81	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG		143.85	194.24	1,500.00	0.00	1,305.76	12.95	
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		496.65	1,639.93	4,880.00	0.00	3,240.07	33.61	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		120.00	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		0.00	338.00	500.00	0.00	162.00	67.60	
600	Other Objects		120.00	1,078.00	4,800.00	0.00	3,722.00	22.46	Object
1500	Interscholastic Programs		8,217.93	27,988.18	94,598.00	0.00	66,609.82	29.59	** 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	
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

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Education Fund 10

Function 1000 Instruction
Function 1650 Gifted Programs
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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Gifted Programs

Salaries

10-1650-100-200	GIFTED INSTRUCTOR	4,230.62	12,691.86	54,998.00	0.00	42,306.14	23.08	
100 Salaries		4,230.62	12,691.86	54,998.00	0.00	42,306.14	23.08	Object

Employee Benefits

10-1650-211-200	GIFTED TRS/THIS	63.45	190.37	825.00	0.00	634.63	23.08	
10-1650-221-200	GIFTED LIFE	5.00	15.00	60.00	0.00	45.00	25.00	
10-1650-222-200	GIFTED MEDICAL	524.78	1,574.34	6,298.00	0.00	4,723.66	25.00	
200 Employee Benefits		593.23	1,779.71	7,183.00	0.00	5,403.29	24.78	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		4,823.85	15,303.21	63,031.00	0.00	47,727.79	24.28	** Function

Bilingual Programs

Salaries

10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,155.40	4,266.26	16,308.00	0.00	12,041.74	26.16	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,155.40	3,017.32	16,308.00	0.00	13,290.68	18.50	
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		2,310.80	7,283.58	32,616.00	0.00	25,332.42	22.33	Object

Employee Benefits

10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	17.33	66.90	245.00	0.00	178.10	27.31	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-kG	17.33	46.05	245.00	0.00	198.95	18.80	
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	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(0.42)	0.00	0.00	0.42	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		
10-1800-222-100	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		34.66	6.50	490.00	0.00	483.50	1.33	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		2,345.46	7,436.29	33,264.00	0.00	25,827.71	22.36	** 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	3,703.90	3,703.90	7,000.00	0.00	3,296.10	52.91		
600 Other Objects		3,703.90	3,703.90	7,500.00	0.00	3,796.10	49.39	Object	
1911 Regular K-12 Programs - Private Tuition		3,703.90	3,703.90	7,500.00	0.00	3,796.10	49.39	** Function	
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-100	SPED TUITION PRIVATE-MG	0.00	10,555.35	90,000.00	0.00	79,444.65	11.73		
10-1912-670-200	SPED TUITION PRIVATE-KG	0.00	10,555.35	125,412.00	0.00	114,856.65	8.42		
600 Other Objects		0.00	21,110.70	215,412.00	0.00	194,301.30	9.80	Object	

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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
1912	Special Education Programs K-12 - Private Tuition	0.00	21,110.70	215,412.00	0.00	194,301.30	9.80
1000	Instruction	260,325.60	936,026.98	3,584,313.00	0.00	2,648,286.02	26.11
Support Services							
Function 2110							
Salaries							
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,117.77	9,353.30	40,531.00	0.00	31,177.70	23.08
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,273.08	18,819.24	81,550.00	0.00	62,730.76	23.08
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	589.00	589.00	0.00	0.00	(589.00)	0.00
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	9,979.85	28,761.54	122,081.00	0.00	93,319.46	23.56
Employee Benefits							
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	46.76	140.28	608.00	0.00	467.72	23.07
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	102.94	291.14	1,223.00	0.00	931.86	23.81
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	15.00	60.00	0.00	45.00	25.00
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	15.00	60.00	0.00	45.00	25.00
10-2110-222-100	SW MEDICAL-MG	706.68	706.68	15,265.00	0.00	14,558.32	4.63
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,272.02	3,816.06	15,265.00	0.00	11,448.94	25.00
200	Employee Benefits	2,138.40	4,984.16	32,481.00	0.00	27,496.84	15.34
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
Supplies And Materials							
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

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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	
10-2110-401-200		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		12,118.25	33,847.44	164,314.00	0.00	130,466.56	20.60	** Function
Service Area Direction									
Salaries									
10-2111-100-300		STUDENT DATA SPECIALIST	3,184.90	12,739.60	41,404.00	0.00	28,664.40	30.77	
10-2111-130-300		STUDENT DATA SPECIALIST O.T.	0.00	2,411.60	3,000.00	0.00	588.40	80.39	
100	Salaries		3,184.90	15,151.20	44,404.00	0.00	29,252.80	34.12	Object
Employee Benefits									
10-2111-221-300		STUDENT DATA SPECIALIST (INS2)	5.00	20.00	60.00	0.00	40.00	33.33	
10-2111-222-300		STUDENT DATA SPECIALIST MEDICAL	1,300.28	5,201.12	15,603.00	0.00	10,401.88	33.33	
200	Employee Benefits		1,305.28	5,221.12	15,663.00	0.00	10,441.88	33.33	Object
2111	Service Area Direction		4,490.18	20,372.32	60,067.00	0.00	39,694.68	33.92	** 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									
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									

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Function 2120							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	4,512.60	10,186.05	44,140.00	0.00	33,953.95	23.08	
10-2134-110-200		NURSE SALARIES-KG	3,825.00	9,106.25	36,000.00	0.00	26,893.75	25.30	
10-2134-130-100		NURSE SALARY-OT-MG	112.50	112.50	193.00	0.00	80.50	58.29	
10-2134-130-200		NURSE SALARY-OT-KG	0.00	0.00	193.00	0.00	193.00	0.00	
100	Salaries		8,450.10	19,404.80	80,526.00	0.00	61,121.20	24.10	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	79.45	433.19	500.00	0.00	66.81	86.64	
10-2134-410-200		HEALTH SUPPLIES/KG	270.33	512.94	600.00	0.00	87.06	85.49	
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		349.78	946.13	2,407.00	0.00	1,460.87	39.31	Object
2134	Nurse Services		8,799.88	20,350.93	83,633.00	0.00	63,282.07	24.33	** Function
Function 2140									
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									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2140-400-300		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	2,243.05	8,098.80	48,180.00	0.00	40,081.20	16.81	
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		2,243.05	8,098.80	76,427.00	0.00	68,328.20	10.60	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		2,243.05	8,098.80	76,927.00	0.00	68,828.20	10.53	** Function
Speech Pathlgy Serv									
Salaries									
10-2152-100-100		SPEECH PATH/SALARY/DIST PD-MG	7,271.38	21,814.14	94,528.00	0.00	72,713.86	23.08	
10-2152-100-200		SPEECH PATH/SALARY/DIST PD-KG	3,400.64	9,862.85	45,045.00	0.00	35,182.15	21.90	
100	Salaries		10,672.02	31,676.99	139,573.00	0.00	107,896.01	22.70	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2152	Speech Pathlgy Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
10-2152-211-100	SPEECH PATH TRS-MG	109.08	327.24	1,418.00	0.00	1,090.76	23.08	
10-2152-211-200	SPEECH PATH TRS-KG	50.99	148.42	676.00	0.00	527.58	21.96	
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	15.00	60.00	0.00	45.00	25.00	
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	7.66	14.31	60.00	0.00	45.69	23.85	
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	1,574.34	6,298.00	0.00	4,723.66	25.00	
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	1,948.08	3,922.09	15,265.00	0.00	11,342.91	25.69	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,645.59	6,001.40	23,777.00	0.00	17,775.60	25.24	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		13,317.61	40,159.56	165,845.00	0.00	125,685.44	24.22	** Function
Other Support Svs Pupils								
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	1,373.00	2,749.00	22,954.00	0.00	20,205.00	11.98	
10-2190-110-200	STUDENT SUPERVISION-KG	1,250.00	2,584.00	19,896.00	0.00	17,312.00	12.99	
10-2190-115	ISS SUPERVISION	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	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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		2,623.00	5,365.00	43,600.00	0.00	38,235.00	12.31	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	19.47	40.12	344.00	0.00	303.88	11.66	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	19.88	39.99	298.00	0.00	258.01	13.42	
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		39.35	80.59	643.00	0.00	562.41	12.53	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	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
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	
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	(208.00)	104.00	104.00	0.00	0.00	100.00	

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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	
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	(108.00)	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	(316.00)	1,389.93	9,058.00	0.00	7,668.07	15.34	Object
2190	Other Support Svs Pupils	2,346.35	6,835.52	53,301.00	0.00	46,465.48	12.82	** 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	6,822.72	27,290.88	88,695.00	0.00	61,404.12	30.77	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	6,822.72	27,290.88	88,695.00	0.00	61,404.12	30.77	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	720.00	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	102.34	409.36	1,330.00	0.00	920.64	30.78	
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	60.00	180.00	0.00	120.00	33.33	
10-2210-222-300	CURRICULUM COORDINATOR S (INS)	706.68	2,826.72	8,350.00	0.00	5,523.28	33.85	
200	Employee Benefits	1,544.02	5,456.08	22,860.00	0.00	17,403.92	23.87	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	

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-325-300	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	50.00	50.00	3,463.00	0.00	3,413.00	1.44	
10-2210-345-200	TITLE II PROF. DEV.-KG	50.00	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	(440.11)	3,023.74	5,000.00	0.00	1,976.26	60.47	
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	240.00	339.00	1,500.00	0.00	1,161.00	22.60	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	2,567.00	3,026.00	4,591.00	0.00	1,565.00	65.91	
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	835.00	1,064.00	1,500.00	0.00	436.00	70.93	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	2,698.00	3,158.00	5,190.00	0.00	2,032.00	60.85	
10-2210-395-200	TITLE IV PD	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
300 Purchased Services		5,999.89	10,710.74	30,539.00	0.00	19,828.26	35.07	Object
Supplies And Materials								
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	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	65.80	65.80	200.00	0.00	134.20	32.90	

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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	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG		65.82	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		0.00	0.00	600.00	0.00	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG		0.00	231.71	258.00	0.00	26.29	89.81	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG		0.00	122.22	257.00	0.00	134.78	47.56	
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		0.00	98.00	1,000.00	0.00	902.00	9.80	
400 Supplies And Materials			131.62	583.55	3,715.00	0.00	3,131.45	15.71	Object
2210 Function 2210			14,498.25	44,041.25	145,809.00	0.00	101,767.75	30.20	** 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									
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	

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Education Fund 10								
Function	2000	Support Services						
Function	2212	Instruction & Curriculum						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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
<u>Instrctnl Staff Training</u>								
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
<u>Function 2220</u>								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,651.77	18,607.08	60,473.00	0.00	41,865.92	30.77	
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	0.00	542.70	1,248.00	0.00	705.30	43.49	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		4,651.77	19,149.78	61,721.00	0.00	42,571.22	31.03	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	20.00	60.00	0.00	40.00	33.33	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	5,201.12	15,603.00	0.00	10,401.88	33.33	
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	5,221.12	15,663.00	0.00	10,441.88	33.33	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	0.00	126.65	800.00	0.00	673.35	15.83	
10-2220-411-200	LIBRARY SUPPLIES - KG	(123.70)	167.83	1,000.00	0.00	832.17	16.78	
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	713.00	1,457.83	1,500.00	0.00	42.17	97.19	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	713.00	1,707.83	1,500.00	0.00	(207.83)	113.86	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	120.00	120.00	200.00	0.00	80.00	60.00	

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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	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			1,422.30	4,329.98	5,750.00	0.00	1,420.02	75.30	Object
2220 Function 2220			7,379.35	28,700.88	83,134.00	0.00	54,433.12	34.52	** Function
Service Area Direction									
Salaries									
10-2221-100-300	IT DIRECTOR SALARY		4,008.35	16,033.37	52,108.00	0.00	36,074.63	30.77	
10-2221-130-300	IT OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			4,008.35	16,033.37	52,108.00	0.00	36,074.63	30.77	Object
Employee Benefits									
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	60.00	180.00	0.00	120.00	33.33	
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	2,332.36	6,997.00	0.00	4,664.64	33.33	
200 Employee Benefits			598.09	2,392.36	7,177.00	0.00	4,784.64	33.33	Object
2221 Service Area Direction			4,606.44	18,425.73	59,285.00	0.00	40,859.27	31.08	** Function
Sch Library Services									
Salaries									
10-2222-110-100	MG MEDIA AIDE		2,252.60	4,955.72	20,274.00	0.00	15,318.28	24.44	
100 Salaries			2,252.60	4,955.72	20,274.00	0.00	15,318.28	24.44	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			2,252.60	4,955.72	20,274.00	0.00	15,318.28	24.44	** 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	
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

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Education Fund 10							
Function	2000	Support Services					
Function	2230	Assessment/Testing					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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	288.40	413.11	4,000.00	0.00	3,586.89	10.33
10-2310-315-300	LEGAL SERVICES	437.00	5,338.00	20,000.00	0.00	14,662.00	26.69
10-2310-318-300	SPED LEGAL SERVICE	929.00	6,447.25	15,000.00	0.00	8,552.75	42.98
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING	0.00	5,759.76	7,000.00	0.00	1,240.24	82.28
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	0.00
10-2310-334-300	STRATEGIC PLANNING	0.00	2,298.75	6,000.00	0.00	3,701.25	38.31
10-2310-335-300	BOARD OF ED OTHER EXP	99.99	181.83	1,000.00	0.00	818.17	18.18
10-2310-380-300	INSURANCE RETIRED TEACHERS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
300	Purchased Services	1,754.39	20,516.84	64,250.00	0.00	43,733.16	31.93
							Object
Supplies And Materials							
10-2310-400-300	BOARD OF EDUCATION/OTHER	87.15	774.49	5,500.00	0.00	4,725.51	14.08
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	739.84	10,719.64	18,335.00	0.00	7,615.36	58.47

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Function 2310						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2310-412-300	MEALS FOR INSTITUTE DAYS (PD,etc.)		(619.76)	309.88	4,000.00	0.00	3,690.12	7.75
400	Supplies And Materials		207.23	11,804.01	27,835.00	0.00	16,030.99	42.41
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
Other Objects								
10-2310-610-300	BOARD OF ED DUES		1,950.00	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		1,950.00	5,757.56	8,271.00	0.00	2,513.44	69.61
2310	Function 2310		3,911.62	38,078.41	100,356.00	0.00	62,277.59	37.94
Brd Secretary Services								
Salaries								
10-2312-110-300	BOARD SECRETARY SALARY		281.23	1,124.92	3,375.00	0.00	2,250.08	33.33
100	Salaries		281.23	1,124.92	3,375.00	0.00	2,250.08	33.33
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
2312	Brd Secretary Services		281.23	1,124.92	3,375.00	0.00	2,250.08	33.33
Brd Treasurer Services								
Purchased Services								
10-2313-300-300	TREASURER SALARY		276.58	1,106.32	3,375.00	0.00	2,268.68	32.78
300	Purchased Services		276.58	1,106.32	3,375.00	0.00	2,268.68	32.78
2313	Brd Treasurer Services		276.58	1,106.32	3,375.00	0.00	2,268.68	32.78
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
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

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Education Fund 10									
Function	2000	Support Services							
Function	2320	Function 2320							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	13,592.90	54,371.60	176,707.00	0.00	122,335.40	30.77	
10-2321-111-300		SUPT ANNUITY	576.92	2,307.68	7,500.00	0.00	5,192.32	30.77	
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	5,555.12	18,054.00	0.00	12,498.88	30.77	
100	Salaries		15,558.60	62,234.40	202,261.00	0.00	140,026.60	30.77	Object
Employee Benefits									
10-2321-211-300		SUPT (ADMMTHTHIS)	2,095.72	8,425.39	27,214.00	0.00	18,788.61	30.96	
10-2321-221-300		SUPT. SALARY (INS2)	50.00	200.00	660.00	0.00	460.00	30.30	
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	671.24	2,014.00	0.00	1,342.76	33.33	
200	Employee Benefits		2,313.53	9,296.63	29,888.00	0.00	20,591.37	31.10	Object
Purchased Services									
10-2321-310-300		SUPT IN-SERVICE	0.00	205.00	600.00	0.00	395.00	34.17	
300	Purchased Services		0.00	205.00	600.00	0.00	395.00	34.17	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		17,872.13	74,049.80	235,749.00	0.00	161,699.20	31.41	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	500.00	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		500.00	500.00	1,500.00	0.00	1,000.00	33.33	Object
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		500.00	500.00	1,500.00	0.00	1,000.00	33.33	** Function
Tort Immunity Functions									
Purchased Services									

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	2,150.40	7,192.87	24,201.00	0.00	17,008.13	29.72	
10-2400-115-200	SECRETARY SALARIES-KG	1,840.00	4,401.63	21,365.00	0.00	16,963.37	20.60	
10-2400-115-300	DISTRICT SECRETARY SALARIES	3,370.05	9,752.06	42,788.00	0.00	33,035.94	22.79	
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	4.37	4.37	0.00	0.00	(4.37)	0.00	
100	Salaries	7,364.82	21,350.93	89,154.00	0.00	67,803.07	23.95	Object
Employee Benefits								
10-2400-221-100	SECRETARY LIFE-MG	5.00	20.00	60.00	0.00	40.00	33.33	
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	15.00	60.00	0.00	45.00	25.00	
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	1,620.09	6,437.00	0.00	4,816.91	25.17	
200	Employee Benefits	550.03	1,655.09	37,883.00	0.00	36,227.91	4.37	Object
2400	Function 2400	7,914.85	23,006.02	127,037.00	0.00	104,030.98	18.11	** 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	
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

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Education Fund 10							
Function	2000	Support Services					
Function	2402	Function 2402					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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	7,263.38	29,053.52	94,424.00	0.00	65,370.48	30.77
10-2410-110-200	PRINCIPAL SALARY-KG	8,679.95	34,719.80	112,839.00	0.00	78,119.20	30.77
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		15,943.33	63,773.32	207,263.00	0.00	143,489.68	30.77
							Object
Employee Benefits							
10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST	911.48	911.48	0.00	0.00	(911.48)	0.00
10-2410-211-100	PRINCIPAL TRS & THIS-MG	0.00	2,734.44	12,198.00	0.00	9,463.56	22.42
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	1,089.26	4,357.04	14,083.00	0.00	9,725.96	30.94
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	60.00	180.00	0.00	120.00	33.33
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	60.00	180.00	0.00	120.00	33.33
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	5,653.40	16,960.00	0.00	11,306.60	33.33
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	5,653.40	16,960.00	0.00	11,306.60	33.33
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	671.24	2,014.00	0.00	1,342.76	33.33
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	671.24	2,014.00	0.00	1,342.76	33.33
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		5,193.06	20,772.24	64,589.00	0.00	43,816.76	32.16
							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

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-324-300	CONTRACT SERVICES		153.00	942.13	5,640.00	0.00	4,697.87	16.70	
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		153.00	1,141.13	6,440.00	0.00	5,298.87	17.72	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		12.49	12.49	300.00	0.00	287.51	4.16	
10-2410-411-100	OFFICE SUPPLIES-MG		855.90	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		0.00	140.12	350.00	0.00	209.88	40.03	
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		651.06	1,590.29	4,000.00	0.00	2,409.71	39.76	
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 SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	69.99	1,000.00	0.00	930.01	7.00	
400	Supplies And Materials		1,519.45	6,902.07	12,840.00	0.00	5,937.93	53.75	Object
2410	Office Of Principal Serv		22,808.84	92,588.76	291,132.00	0.00	198,543.24	31.80	** Function
Office Of Principal Serv									
Salaries									
10-2411-125-300	GRANT COORDINATOR		637.96	2,551.84	8,611.00	0.00	6,059.16	29.63	
100	Salaries		637.96	2,551.84	8,611.00	0.00	6,059.16	29.63	Object
Employee Benefits									
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		9.56	38.24	1,011.00	0.00	972.76	3.78	
10-2411-223-300	GRANT COORDINATOR (ADMDFE)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		9.56	38.24	1,011.00	0.00	972.76	3.78	Object
2411	Office Of Principal Serv		647.52	2,590.08	9,622.00	0.00	7,031.92	26.92	** Function
Office Of Principal Serv									
Salaries									

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Education Fund 10								
Function	2000	Support Services						
Function	2412	Office Of Principal Serv						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	2,589.12	10,356.48	33,658.00	0.00	23,301.52	30.77	
100 Salaries		2,589.12	10,356.48	33,658.00	0.00	23,301.52	30.77	Object
Employee Benefits								
10-2510-211-300	DIR OF BUS BENEFIT	350.22	1,400.88	4,416.00	0.00	3,015.12	31.72	
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		350.22	1,400.88	4,416.00	0.00	3,015.12	31.72	Object
2510 Dirctn Business Suppt Ser		2,939.34	11,757.36	38,074.00	0.00	26,316.64	30.88	** Function
Function 2520								
Salaries								
10-2520-110-300	BOOKKEEPER SALARIES	3,392.66	13,570.64	44,105.00	0.00	30,534.36	30.77	
10-2520-130-300	BOOKKEEPER OVERTIME	0.00	985.80	3,000.00	0.00	2,014.20	32.86	
100 Salaries		3,392.66	14,556.44	47,105.00	0.00	32,548.56	30.90	Object
Employee Benefits								
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	20.00	60.00	0.00	40.00	33.33	
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	5,201.12	15,603.00	0.00	10,401.88	33.33	
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,305.28	5,221.12	15,663.00	0.00	10,441.88	33.33	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	(209.20)	1,479.60	8,000.00	0.00	6,520.40	18.50	
10-2520-320-300	CREDIT MANAGEMENT SERV	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	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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		(209.20)	25,482.60	30,303.00	0.00	4,820.40	84.09
Supplies And Materials							
10-2520-410-300	BOOKKEEPING SUPPLIES	(74.48)	354.87	1,000.00	0.00	645.13	35.49
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		(74.48)	4,554.87	5,200.00	0.00	645.13	87.59
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
2520 Function 2520		4,414.26	49,815.03	98,271.00	0.00	48,455.97	50.69
Financial Acct 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
2525 Financial Acct Services		0.00	0.00	0.00	0.00	0.00	0.00
Function 2540							
Purchased Services							
10-2540-300-300	COPIER LEASE MAINT.	2,554.20	12,960.48	29,931.00	0.00	16,970.52	43.30
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	82.21	290.22	1,000.00	0.00	709.78	29.02
300 Purchased Services		2,636.41	13,250.70	31,541.00	0.00	18,290.30	42.01
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
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
2540 Function 2540		2,636.41	15,026.37	33,541.00	0.00	18,514.63	44.80

Function 2560

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2560-110-100	SALARIES LUNCH SUP/AIDES		1,889.35	4,223.98	27,192.00	0.00	22,968.02	15.53
10-2560-110-200	SALARIES LUNCH SUP/AIDES		2,510.10	5,531.34	29,121.00	0.00	23,589.66	18.99
10-2560-416-200	Breakfast KG		0.00	0.00	24,595.00	0.00	24,595.00	0.00
100 Salaries			4,399.45	9,755.32	80,908.00	0.00	71,152.68	12.06
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
Purchased Services								
10-2560-300-300	SANITATION COURSE		0.00	0.00	400.00	0.00	400.00	0.00
300 Purchased Services			0.00	0.00	400.00	0.00	400.00	0.00
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		242.69	242.69	600.00	0.00	357.31	40.45
10-2560-412-100	LUNCHROOM SPLS - MG		113.25	120.75	600.00	0.00	479.25	20.13
10-2560-413-100	LUNCHES MG		1,197.61	1,968.11	30,770.00	0.00	28,801.89	6.40
10-2560-413-200	LUNCHES KG		4,429.10	6,066.70	47,700.00	0.00	41,633.30	12.72
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		0.00	0.00	14,717.00	0.00	14,717.00	0.00
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG		378.00	630.00	3,570.00	0.00	2,940.00	17.65
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			6,360.65	9,028.25	101,727.00	0.00	92,698.75	8.87
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
Other Objects								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.		0.00	0.00	752.00	0.00	752.00	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	600	Other Objects						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2560-600-200		WILL COUNTY FOOD SERV FEES-M.G.	0.00	0.00	752.00	0.00	752.00	0.00
	600 Other Objects		0.00	0.00	1,504.00	0.00	1,504.00	0.00
	Non-Capitalized Equipment							
10-2560-700-100		KITCHEN ITEMS-MG	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-2560-700-200		KITCHEN ITEMS-KG	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	700 Non-Capitalized Equipment		0.00	0.00	2,000.00	0.00	2,000.00	0.00
	2560 Function 2560		10,760.10	18,783.57	186,539.00	0.00	167,755.43	10.07
								** 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
	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
	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
	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
	2640 Function 2640		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 2660								
Purchased Services								
10-2660-300		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	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

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Education Fund 10

Function 2000 Support Services
Function 2660 Function 2660
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	147,014.84	563,226.28	2,072,599.00	0.00	1,509,372.72	27.17	* 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	0.00	0.00	200.00	0.00	200.00	0.00	
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	477.25	1,178.60	4,980.00	0.00	3,801.40	23.67	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	634.95	1,547.95	4,980.00	0.00	3,432.05	31.08	
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	1,112.20	2,726.55	10,360.00	0.00	7,633.45	26.32	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	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	3.00	0.00	3.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	3.00	0.00	3.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	

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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	
10-3000-290	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	0.00	0.00	6.00	0.00	6.00	0.00	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 (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	
10-3000-410-400	PARENT ACTIVITIES-MG EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	207.00	0.00	207.00	0.00	
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	93.39	93.39	175.00	0.00	81.61	53.37	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	93.39	93.39	589.00	0.00	495.61	15.86	Object
3000	Function 3000	1,205.59	2,819.94	10,955.00	0.00	8,135.06	25.74	** 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	
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

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Education Fund 10								
Function	3000	Community Services						
Function	3700	Nonpublic School Pupils						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS	0.00	0.00	615.00	0.00	615.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	1,176.16	1,176.16	24,376.00	0.00	23,199.84	4.83	
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		1,176.16	1,710.04	30,895.00	0.00	29,184.96	5.54	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)	(2.66)	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)	(676.06)	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		(678.72)	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	0.00	0.00	6,092.00	0.00	6,092.00	0.00	
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		0.00	1,885.00	14,313.00	0.00	12,428.00	13.17	Object
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		497.44	3,598.73	48,966.00	0.00	45,367.27	7.35	** Function

EC

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Education Fund 10

Function 3000 Community Services
Function 3705 EC
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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		1,703.03	6,418.67	59,921.00	0.00	53,502.33	10.71	* Function
Nonprogrammed Charges								
<u>Function 4000</u>								
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
<u>Payments Reg Programs</u>								
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
<u>Payments Sp Ed Programs</u>								
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
<u>Other Pymnts Gov In State</u>								
Purchased Services								
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
<u>Payments for Regular Programs - Tuition</u>								
Purchased Services								
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4210	Payments for Regular Programs - Tuition							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
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	7,503.75	12,285.00	145,000.00	0.00	132,715.00	8.47		
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	7,503.75	12,285.00	145,000.00	0.00	132,715.00	8.47		Object
4220	Payments for Special Education Programs - Tuition	7,503.75	12,285.00	145,000.00	0.00	132,715.00	8.47	**	Function
4000	Nonprogrammed Charges	7,503.75	12,285.00	755,022.00	0.00	742,737.00	1.63	*	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
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

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Education Fund 10									
Function	5000	Debt Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	5370	Capital Leases, Installment Purchase Agreement	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	600	Other Objects							
Account Number	Description								
5000	Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences									
<u>Provision For Contingences</u>									
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 Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
<u>Function 8100</u>									
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
<u>Permnt Trns Wrk Csh Abol</u>									
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	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
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
<u>PERM TRANS</u>									
Other Objects									
10-8440-600-300	PERM TRANS PRINC LEASE		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
10-8910	TRANSF DEBT SERV TO PRINC		0.00	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

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Education Fund 10

Function 8000 Other Financing Uses
Function 8910 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	416,547.22	1,517,956.93	6,471,855.00	0.00	4,953,898.07	23.45	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	7,221.16	28,884.64	93,875.00	0.00	64,990.36	30.77	
20-2540-111-300	Director B&G Vacation Pay	3,645.28	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	10,866.44	37,121.70	106,875.00	0.00	69,753.30	34.73	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	15.00	40.00	60.00	0.00	20.00	66.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	5,201.12	15,603.00	0.00	10,401.88	33.33	
200	Employee Benefits	1,315.28	5,241.12	15,663.00	0.00	10,421.88	33.46	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	205.60	668.36	2,725.00	0.00	2,056.64	24.53	

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	1,701.00	2,307.36	20,000.00	0.00	17,692.64	11.54	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	1,701.00	2,436.56	30,000.00	0.00	27,563.44	8.12	
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	0.00	3,972.00	15,000.00	0.00	11,028.00	26.48	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	3,578.00	34,269.43	60,000.00	0.00	25,730.57	57.12	
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	1,921.43	6,500.58	10,000.00	0.00	3,499.42	65.01	
20-2540-340-200	TELEPHONE/T-1- KG	1,634.25	7,691.02	18,500.00	0.00	10,808.98	41.57	
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		10,741.28	57,845.31	164,066.00	0.00	106,220.69	35.26	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	(5,824.42)	6,189.32	16,500.00	0.00	10,310.68	37.51	
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	1,175.38	5,849.62	40,000.00	0.00	34,150.38	14.62	
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	1,149.31	5,608.06	19,800.00	0.00	14,191.94	28.32	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,489.92	6,891.24	25,200.00	0.00	18,308.76	27.35	
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	1,092.71	3,321.60	8,000.00	0.00	4,678.40	41.52	
20-2540-413-200	WATER/GARBAGE KG	1,317.48	4,294.44	18,000.00	0.00	13,705.56	23.86	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	75.95	6,151.56	11,000.00	0.00	4,848.44	55.92	
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	191.18	2,049.31	30,000.00	0.00	27,950.69	6.83	

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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		532.50	8,744.07	22,000.00	0.00	13,255.93	39.75	
20-2540-467-200	ELECTRICITY - KG		2,805.22	18,358.76	62,500.00	0.00	44,141.24	29.37	
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		4,005.23	68,251.90	268,536.00	0.00	200,284.10	25.42	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		(1,054.78)	10,701.24	10,500.00	0.00	(201.24)	101.92	
500	Capital Outlay		(1,054.78)	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		25,873.45	309,005.27	848,010.00	0.00	539,004.73	36.44	** Function
Service Area Direction									
Salaries									
20-2541-111-100	SUB CUSTODIAL MG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-111-200	SUB CUSTODIAL-KG		129.50	129.50	0.00	0.00	(129.50)	0.00	
20-2541-110-100	CUSTODIAL SALARIES-MG		5,614.79	21,784.94	68,515.00	0.00	46,730.06	31.80	
20-2541-110-200	CUSTODIAL SALARIES-KG		5,377.74	18,985.88	88,255.00	0.00	69,269.12	21.51	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	122.94	500.00	0.00	377.06	24.59	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	368.82	500.00	0.00	131.18	73.76	
100	Salaries		11,122.03	41,392.08	157,770.00	0.00	116,377.92	26.24	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	40.00	120.00	0.00	80.00	33.33	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	40.00	120.00	0.00	80.00	33.33	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	1,840.31	7,361.24	22,041.00	0.00	14,679.76	33.40	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	7,361.24	22,041.00	0.00	14,679.76	33.40	
200 Employee Benefits		3,700.62	14,802.48	44,322.00	0.00	29,519.52	33.40	Object
2541 Service Area Direction		14,822.65	56,194.56	202,092.00	0.00	145,897.44	27.81	** 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	298.76	1,590.40	3,630.00	0.00	2,039.60	43.81	
100 Salaries		298.76	1,590.40	3,630.00	0.00	2,039.60	43.81	Object
2544 Care Upkeep Equipmt Serv		298.76	1,590.40	3,630.00	0.00	2,039.60	43.81	** 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		40,994.86	366,790.23	1,059,797.00	0.00	693,006.77	34.61	* Function

Debt Services

Function 5000

Other Objects

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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		40,994.86	366,790.23	1,113,532.00	0.00	746,741.77	32.94		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	0.00	44,151.64	96,321.00	0.00	52,169.36	45.84
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	44,151.64	96,321.00	0.00	52,169.36	45.84
5200	Debt Service - Interest on Long-Term Debt	0.00	44,151.64	96,321.00	0.00	52,169.36	45.84
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
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
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	636.00	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	636.00	636.00	4,750.00	0.00	4,114.00	13.39
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	636.00	636.00	4,750.00	0.00	4,114.00	13.39
5000	Debt Services	636.00	44,787.64	581,071.00	0.00	536,283.36	7.71

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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	636.00	44,787.64	581,071.00	0.00	536,283.36	7.71
							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	0.00	0.00	627.00	0.00	627.00	0.00	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	1,156.37	3,260.23	29,400.00	0.00	26,139.77	11.09	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	0.00	1,250.00	0.00	1,250.00	0.00	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	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	1,156.37	3,452.02	59,853.00	0.00	56,400.98	5.77	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	1,156.37	3,452.02	59,853.00	0.00	56,400.98	5.77	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	214.42	716.27	3,605.00	0.00	2,888.73	19.87	
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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		214.42	716.27	3,605.00	0.00	2,888.73	19.87	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		214.42	716.27	3,605.00	0.00	2,888.73	19.87	** Function
2000	Support Services		1,370.79	4,168.29	63,458.00	0.00	59,289.71	6.57	* 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	16,299.87	32,919.52	175,000.00	0.00	142,080.48	18.81	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	5,596.78	15,907.83	100,000.00	0.00	84,092.17	15.91	
300	Purchased Services		21,896.65	48,827.35	275,000.00	0.00	226,172.65	17.76	Object
4120	Payments Sp Ed Programs		21,896.65	48,827.35	275,000.00	0.00	226,172.65	17.76	** Function
4000	Nonprogrammed Charges		21,896.65	48,827.35	275,000.00	0.00	226,172.65	17.76	* 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>23,267.44</u>	<u>52,995.64</u>	<u>338,533.00</u>	<u>0.00</u>	<u>285,537.36</u>	<u>15.65</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)	686.14	2,048.55	9,601.00	0.00	7,552.45	21.34	
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)	1,162.84	3,489.14	15,676.00	0.00	12,186.86	22.26	
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		1,848.98	5,537.69	25,277.00	0.00	19,739.31	21.91	Object
1100 Regular K-12 Programs		1,848.98	5,537.69	25,277.00	0.00	19,739.31	21.91	** 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	35.00	52.50	411.00	0.00	358.50	12.77		
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	14.54	29.08	765.00	0.00	735.92	3.80		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	32.70	49.46	1,148.00	0.00	1,098.54	4.31		
50-1110-213-300	FICA -SUB CALLER	23.77	35.96	262.00	0.00	226.04	13.73		
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)	11.45	24.55	551.00	0.00	526.45	4.46		
50-1110-214-200	GEN ED SUBS-K.G. (MC)	27.57	57.04	589.00	0.00	531.96	9.68		
200	Employee Benefits	145.03	248.59	6,729.00	0.00	6,480.41	3.69	Object	
1110	Elementary	145.03	248.59	6,729.00	0.00	6,480.41	3.69	**	Function
Pre-K Programs									
Employee Benefits									
50-1125-214-100-1	EL TEACHER SAL/GRT (MR)	(0.01)	(0.01)	0.00	0.00	0.01	0.00		
50-1125-214-100	EL TEACHER MC-MG	25.49	76.45	365.00	0.00	288.55	20.95		
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	25.48	76.44	366.00	0.00	289.56	20.89		

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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		50.96	152.88	731.00	0.00	578.12	20.91
1125	Pre-K Programs		50.96	152.88	731.00	0.00	578.12	20.91
								** Function
Pre-K Programs								
Employee Benefits								
50-1126-212-100	EL (IMRF)-MG		85.59	185.21	892.00	0.00	706.79	20.76
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		90.14	192.50	916.00	0.00	723.50	21.02
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		60.97	131.94	568.00	0.00	436.06	23.23
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		64.21	137.11	583.00	0.00	445.89	23.52
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		300.91	646.76	2,959.00	0.00	2,312.24	21.86
1126	Pre-K Programs		300.91	646.76	2,959.00	0.00	2,312.24	21.86
								** 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		3.63	3.63	67.00	0.00	63.37	5.42
50-1127-214-100	EL Sub MC-MG		0.00	0.00	13.00	0.00	13.00	0.00
50-1127-214-400	EL Sub MC - Richland NLEAS		0.69	0.69	13.00	0.00	12.31	5.31
200	Employee Benefits		4.32	4.32	160.00	0.00	155.68	2.70
1127	Pre-K Programs		4.32	4.32	160.00	0.00	155.68	2.70
								** Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		93.03	281.58	1,287.00	0.00	1,005.42	21.88
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		195.01	585.89	2,558.00	0.00	1,972.11	22.90
200	Employee Benefits		288.04	867.47	3,845.00	0.00	2,977.53	22.56
1200	Special Ed Programs K-12		288.04	867.47	3,845.00	0.00	2,977.53	22.56
								** 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	4.24	5.09	58.00	0.00	52.91	8.78
50-1201-214-200		SPED SUBS MC-KG	3.92	13.40	58.00	0.00	44.60	23.10
200	Employee Benefits		8.16	34.09	728.00	0.00	693.91	4.68
1201	S/Pmh Handicapped		8.16	34.09	728.00	0.00	693.91	4.68
								** 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
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
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)	422.86	934.78	3,932.00	0.00	2,997.22	23.77
50-1210-212-200		SPED AIDES/IDEA-IMRF K.G. (RM)	573.38	1,230.19	7,830.00	0.00	6,599.81	15.71
50-1210-213-100		SPED AIDES/IDEA-FICA M.G. (FR)	442.93	851.16	2,505.00	0.00	1,653.84	33.98
50-1210-213-200		SPED AIDES/IDEA-FICA K.G. (FR)	408.42	876.26	4,987.00	0.00	4,110.74	17.57
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		1,847.59	3,892.39	19,254.00	0.00	15,361.61	20.22
1210	Function 1210		1,847.59	3,892.39	19,254.00	0.00	15,361.61	20.22
								** 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		56.92	170.78	863.00	0.00	692.22	19.79
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			56.92	170.76	863.00	0.00	692.24	19.79
1250 Function 1250			56.92	170.76	863.00	0.00	692.24	19.79
								** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1251-214-200	PLSIPSC (MR)		101.43	183.10	884.00	0.00	700.90	20.71
200 Employee Benefits			101.43	183.10	884.00	0.00	700.90	20.71
1251 Remedial and Supplemental Programs K-12			101.43	183.10	884.00	0.00	700.90	20.71
								** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		199.26	460.37	3,044.00	0.00	2,583.63	15.12
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		141.93	327.91	1,939.00	0.00	1,611.09	16.91
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			341.19	852.70	7,342.00	0.00	6,489.30	11.61
1252 Remedial and Supplemental Programs K-12			341.19	852.70	7,342.00	0.00	6,489.30	11.61
								** 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		0.00	0.00	370.00	0.00	370.00	0.00	
200	Employee Benefits		0.00	0.00	687.00	0.00	687.00	0.00	Object
1255	Supplemental Programs K-12		0.00	0.00	687.00	0.00	687.00	0.00	** 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)		6.08	7.62	80.00	0.00	72.38	9.53	
200	Employee Benefits		6.08	7.62	80.00	0.00	72.38	9.53	Object
1259	RTI PLAN LOSS (MTHIS)		6.08	7.62	80.00	0.00	72.38	9.53	** Function
Interscholastic Programs									
Employee Benefits									
50-1500-212-200	COACHING/SPONSOR IMRF		108.50	217.00	485.00	0.00	268.00	44.74	
50-1500-213-200	COACHING/SPONSOR FICA		134.82	426.35	920.00	0.00	493.65	46.34	
50-1500-214-200	COACHING/SPONSOR MC		63.90	198.47	1,069.00	0.00	870.53	18.57	
200	Employee Benefits		307.22	841.82	2,474.00	0.00	1,632.18	34.03	Object
1500	Interscholastic Programs		307.22	841.82	2,474.00	0.00	1,632.18	34.03	** Function
Function 1600									
Employee Benefits									

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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 IMRF MG		0.00	0.00	783.00	0.00	783.00	0.00
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG		0.00	0.00	892.00	0.00	892.00	0.00
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG		0.00	0.00	499.00	0.00	499.00	0.00
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG		0.00	0.00	568.00	0.00	568.00	0.00
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG		0.00	0.00	174.00	0.00	174.00	0.00
50-1600-214-200	SUMMER SCHOOL (MR)		0.00	0.00	209.00	0.00	209.00	0.00
200 Employee Benefits			0.00	0.00	3,125.00	0.00	3,125.00	0.00
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)		59.69	179.07	797.00	0.00	617.93	22.47
200 Employee Benefits			59.69	179.07	797.00	0.00	617.93	22.47
1650 Gifted Programs			59.69	179.07	797.00	0.00	617.93	22.47
								** 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)		15.79	56.46	236.00	0.00	179.54	23.92
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)		15.79	37.04	236.00	0.00	198.96	15.69
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			31.58	93.50	472.00	0.00	378.50	19.81
1800 Bilingual Programs			31.58	93.50	472.00	0.00	378.50	19.81
1000 Instruction			5,398.10	13,734.81	87,913.00	0.00	74,178.19	15.62
								* 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)		35.74	116.68	588.00	0.00	471.32	19.84	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		94.81	269.01	1,182.00	0.00	912.99	22.76	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		130.55	385.69	1,770.00	0.00	1,384.31	21.79	Object
2110	Function 2110		130.55	385.69	1,770.00	0.00	1,384.31	21.79	** Function
Service Area Direction									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		342.06	1,627.23	5,333.00	0.00	3,705.77	30.51	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		236.26	1,129.09	3,397.00	0.00	2,267.91	33.24	
200	Employee Benefits		578.32	2,756.32	8,730.00	0.00	5,973.68	31.57	Object
2111	Service Area Direction		578.32	2,756.32	8,730.00	0.00	5,973.68	31.57	** 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)		496.74	1,106.06	5,324.00	0.00	4,217.94	20.77	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		410.80	978.01	4,347.00	0.00	3,368.99	22.50	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		353.82	787.84	3,391.00	0.00	2,603.16	23.23	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		292.61	696.63	2,769.00	0.00	2,072.37	25.16	
200	Employee Benefits		1,553.97	3,568.54	15,831.00	0.00	12,262.46	22.54	Object
2134	Nurse Services		1,553.97	3,568.54	15,831.00	0.00	12,262.46	22.54	** 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 Pathlg 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 Pathlg Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	104.66	313.98	1,371.00	0.00	1,057.02	22.90	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	46.51	121.37	653.00	0.00	531.63	18.59	
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		151.17	435.35	2,024.00	0.00	1,588.65	21.51	Object
2152 Speech Pathlg Serv		151.17	435.35	2,024.00	0.00	1,588.65	21.51	** 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)	0.00	0.00	2,390.00	0.00	2,390.00	0.00	
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)	0.00	0.00	1,522.00	0.00	1,522.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	18.45	37.46	333.00	0.00	295.54	11.25	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	17.69	34.80	288.00	0.00	253.20	12.08	
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		36.14	72.62	9,193.00	0.00	9,120.38	0.79	Object
2190 Other Support Svs Pupils		36.14	72.62	9,193.00	0.00	9,120.38	0.79	** 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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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	85.47	343.35	1,286.00	0.00	942.65	26.70	
200 Employee Benefits		85.47	343.35	1,286.00	0.00	942.65	26.70	Object
2210 Function 2210		85.47	343.35	1,286.00	0.00	942.65	26.70	** 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	Object
2211 Title I		0.00	2.44	14.00	0.00	11.56	17.43	** 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	Object
2212 Instruction & Curriculum		0.00	11.21	73.00	0.00	61.79	15.36	** 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	499.60	2,020.26	7,413.00	0.00	5,392.74	27.25	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	335.04	1,355.73	4,722.00	0.00	3,366.27	28.71	

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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		834.64	3,375.99	12,135.00	0.00	8,759.01	27.82	Object
2220	Function 2220		834.64	3,375.99	12,135.00	0.00	8,759.01	27.82	** Function
Service Area Direction									
Employee Benefits									
50-2221-212-300		IT DIRECTOR SALARY (RM)	430.50	1,722.00	6,258.00	0.00	4,536.00	27.52	
50-2221-213-300		IT DIRECTOR SALARY (FR)	306.64	1,226.56	3,986.00	0.00	2,759.44	30.77	
200	Employee Benefits		737.14	2,948.56	10,244.00	0.00	7,295.44	28.78	Object
2221	Service Area Direction		737.14	2,948.56	10,244.00	0.00	7,295.44	28.78	** Function
Sch Library Services									
Employee Benefits									
50-2222-212-100		MEDIA AIDE IMRF-MG	241.92	532.23	2,435.00	0.00	1,902.77	21.86	
50-2222-213-100		MEDIA AIDE FICA-MG	172.32	379.11	1,551.00	0.00	1,171.89	24.44	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		414.24	911.34	3,986.00	0.00	3,074.66	22.86	Object
2222	Sch Library Services		414.24	911.34	3,986.00	0.00	3,074.66	22.86	** 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	120.82	405.00	0.00	284.18	29.83	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.91	84.08	258.00	0.00	173.92	32.59	
200	Employee Benefits		51.11	204.90	663.00	0.00	458.10	30.90	Object
2312	Brd Secretary Services		51.11	204.90	663.00	0.00	458.10	30.90	** 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
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)		455.16	1,814.70	5,941.00	0.00	4,126.30	30.55
200	Employee Benefits		455.16	1,814.70	5,941.00	0.00	4,126.30	30.55
2321	Office Of Supt Services		455.16	1,814.70	5,941.00	0.00	4,126.30	30.55
								** Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212-100	EL CLERICAL IMRF		53.70	53.70	180.00	0.00	126.30	29.83
50-2330-213-100	EL CLERICAL FICA		38.25	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		91.95	91.95	295.00	0.00	203.05	31.17
2330	Service Area Administrative Services		91.95	91.95	295.00	0.00	203.05	31.17
								** Function
Function 2400								
Employee Benefits								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		230.96	772.53	2,955.00	0.00	2,182.47	26.14
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		98.81	98.81	2,614.00	0.00	2,515.19	3.78
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		362.42	1,047.86	5,139.00	0.00	4,091.14	20.39
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		164.50	550.25	1,882.00	0.00	1,331.75	29.24
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		140.76	336.72	1,665.00	0.00	1,328.28	20.22
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		251.46	721.51	3,273.00	0.00	2,551.49	22.04
200	Employee Benefits		1,248.91	3,527.68	17,528.00	0.00	14,000.32	20.13
2400	Function 2400		1,248.91	3,527.68	17,528.00	0.00	14,000.32	20.13
								** 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	
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)	105.32	421.28	1,369.00	0.00	947.72	30.77	
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)	125.86	503.44	1,636.00	0.00	1,132.56	30.77	
200	Employee Benefits	231.18	924.72	3,005.00	0.00	2,080.28	30.77	Object
2410	Office Of Principal Serv	231.18	924.72	3,005.00	0.00	2,080.28	30.77	** Function
Office Of Principal Serv								
Employee Benefits								
50-2411-214-300	DISTRICT GRANT COORD MC	9.26	37.04	125.00	0.00	87.96	29.63	
50-2411-214-300-1	GRANT COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	9.26	37.04	125.00	0.00	87.96	29.63	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		9.26	37.04	125.00	0.00	87.96	29.63	** 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)	75.08	300.32	976.00	0.00	675.68	30.77		
200	Employee Benefits		75.08	300.32	976.00	0.00	675.68	30.77	Object	
2510	Dirctn Business Suppt Ser		75.08	300.32	976.00	0.00	675.68	30.77	** Function	
Function 2520										
Employee Benefits										
50-2520-212-300		BOOKKEEPER SALARIES (RM)	364.38	1,599.81	5,657.00	0.00	4,057.19	28.28		
50-2520-213-300		BOOKKEEPER SALARIES (FR)	226.86	1,025.75	3,604.00	0.00	2,578.25	28.46		
200	Employee Benefits		591.24	2,625.56	9,261.00	0.00	6,635.44	28.35	Object	
2520	Function 2520		591.24	2,625.56	9,261.00	0.00	6,635.44	28.35	** Function	
Function 2540										
Employee Benefits										
50-2540-212-300		District Custodial (Director of B&G) IMRF	1,167.06	3,694.94	11,274.00	0.00	7,579.06	32.77		
50-2540-213-300		District Custodial (Director of B&G) FICA	812.23	2,772.26	7,181.00	0.00	4,408.74	38.61		
200	Employee Benefits		1,979.29	6,467.20	18,455.00	0.00	11,987.80	35.04	Object	
2540	Function 2540		1,979.29	6,467.20	18,455.00	0.00	11,987.80	35.04	** Function	
Service Area Direction										
Employee Benefits										
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	566.02	2,274.99	8,229.00	0.00	5,954.01	27.65		
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	577.56	2,078.66	10,599.00	0.00	8,520.34	19.61		
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	413.84	1,608.78	5,241.00	0.00	3,632.22	30.70		

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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)		395.33	1,385.89	6,752.00	0.00	5,366.11	20.53	
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			1,952.75	7,348.32	30,821.00	0.00	23,472.68	23.84	Object
2541 Service Area Direction			1,952.75	7,348.32	30,821.00	0.00	23,472.68	23.84	** Function
<u>Care & Upkeep Bldg Serv</u>									
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	Object
2542 Care & Upkeep Bldg Serv			0.00	0.00	479.00	0.00	479.00	0.00	** Function
<u>Care Upkeep Grnds Serv</u>									
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	Object
2543 Care Upkeep Grnds Serv			0.00	0.00	2,556.00	0.00	2,556.00	0.00	** Function
<u>Care Upkeep Equipmt Serv</u>									
Employee Benefits									
50-2544-213-300	GROUNDS (FR)		22.85	121.66	436.00	0.00	314.34	27.90	
200 Employee Benefits			22.85	121.66	436.00	0.00	314.34	27.90	Object
2544 Care Upkeep Equipmt Serv			22.85	121.66	436.00	0.00	314.34	27.90	** Function
<u>Function 2560</u>									
Employee Benefits									
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		156.16	366.30	3,266.00	0.00	2,899.70	11.22	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		199.87	474.26	3,497.00	0.00	3,022.74	13.56	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		144.52	323.10	2,080.00	0.00	1,756.90	15.53	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		192.01	423.14	2,228.00	0.00	1,804.86	18.99	

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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			692.56	1,586.80	11,071.00	0.00	9,484.20	14.33	Object
2560 Function 2560									
			692.56	1,586.80	11,071.00	0.00	9,484.20	14.33	** 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									
			11,922.98	39,899.29	167,978.00	0.00	128,078.71	23.75	* 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	36.51	90.16	381.00	0.00	290.84	23.66	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	48.58	118.42	381.00	0.00	262.58	31.08	
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									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
Function	3000	Community Services							
Function	3000	Function 3000							
Object	200	Employee Benefits							
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.00	3.00	0.00	3.00	0.00		
200	Employee Benefits	85.09	208.58	1,964.00	0.00	1,755.42	10.62	Object	
3000	Function 3000	85.09	208.58	1,964.00	0.00	1,755.42	10.62	**	Function
Nonpublic School Pupils									
Employee Benefits									
50-3700-214-400	PAROCH LD TEACHER & ASSIST	17.05	48.12	353.00	0.00	304.88	13.63		
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	17.05	48.12	448.00	0.00	399.88	10.74	Object	
3700	Nonpublic School Pupils	17.05	48.12	448.00	0.00	399.88	10.74	**	Function
3000	Community Services	102.14	256.70	2,412.00	0.00	2,155.30	10.64	*	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	17,423.22	53,890.80	258,303.00	0.00	204,412.20	20.86		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
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
2530	Function 2530		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
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00

Object
Object
Function
Function
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
Pmmt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST TRAN/LOAN INTEREST	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
8120	Pmmt 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 Paymnts
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 Paymnts</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	0.00	9,700.00	19,398.00	0.00	9,698.00	50.01	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	9,700.00	19,398.00	0.00	9,698.00	50.01	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	9,700.00	19,398.00	0.00	9,698.00	50.01	** 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	0.00	310.75	1,200.00	0.00	889.25	25.90	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	310.75	3,800.00	0.00	3,489.25	8.18	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	310.75	3,800.00	0.00	3,489.25	8.18	** 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	0.00	39,939.75	57,143.00	0.00	17,203.25	69.89	* Function
80	Tort Immunity and Judgment Fund	0.00	39,939.75	57,143.00	0.00	17,203.25	69.89	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	Object
2540	Function 2540	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
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		498,868.74	2,076,360.99	8,820,437.00	0.00	6,744,076.01	23.54	