

# Expenditure Report for BOE Packets

Printed: 8/8/2017 11:31 AM  
LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Instruction</b>							
<b>Elementary</b>							
<b>Salaries</b>							
10-1110-110-501-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	0.00	0.00	673,798.00	673,798.00	0.00	
10-1110-110-501-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	0.00	0.00	961,380.00	961,380.00	0.00	
10-1110-114	SUB CALLER SALARY	0.00	0.00	3,240.00	3,240.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	0.00	0.00	15,000.00	15,000.00	0.00	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	0.00	0.00	15,000.00	15,000.00	0.00	
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	0.00	0.00	6,000.00	6,000.00	0.00	
10-1110-127	SUB - STAFF DEV.-ALL STAFF	0.00	0.00	18,000.00	18,000.00	0.00	
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	0.00	2,500.00	2,500.00	0.00	
10-1110-129-100	LONG TERM/FMLA SUBS-M.G.	0.00	0.00	24,891.00	24,891.00	0.00	
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	0.00	5,740.00	5,740.00	0.00	
10-1110-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,200.00	2,200.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,200.00	2,200.00	0.00	
10-1110-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-131-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
<b>100 Salaries</b>		0.00	0.00	1,731,949.00	1,731,949.00	0.00	Object
<b>Employee Benefits</b>							
10-1110-211	SUB RETIREMENT (TRS&THIS)	0.00	0.00	1,272.00	1,272.00	0.00	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	0.00	0.00	9,837.00	9,837.00	0.00	
10-1110-211-501-200	MATCHING TRS & THIS-K.G.	0.00	0.00	14,036.00	14,036.00	0.00	
10-1110-221-501-100	TEACHER LIFE-M.G.	0.00	0.00	1,080.00	1,080.00	0.00	
10-1110-221-501-200	TEACHER LIFE-K.G.	0.00	0.00	1,530.00	1,530.00	0.00	
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	0.00	0.00	86,005.00	86,005.00	0.00	
10-1110-222-501-200	TEACHER HOSPITALIZATION-K.G.	0.00	0.00	108,750.00	108,750.00	0.00	
10-1110-231-100	BENEFITS FOR CURRICULUM NIGHT-M.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-231-200	BENEFITS FOR CURRICULUM NIGHT-K.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-232-100	BENEFITS FOR SIP TEAM-M.G.	0.00	0.00	32.00	32.00	0.00	
10-1110-232-200	BENEFITS FOR SIP TEAM-K.G.	0.00	0.00	32.00	32.00	0.00	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	0.00	8,750.00	8,750.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	231,354.00	231,354.00	0.00	Object
<b>Purchased Services</b>							
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	120.00	120.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	420.00	420.00	0.00	Object
<b>Supplies And Materials</b>							
10-1110-400-100	PE/MG	402.99	402.99	389.00	(13.99)	103.60	
10-1110-400-200	PE/KG	0.00	392.20	641.00	248.80	61.19	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	227.98	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	1,490.00	1,490.00	1,490.00	0.00	100.00	
10-1110-410-100	PAPER SUPPLY-M.G.	2,159.20	2,159.20	2,159.00	(0.20)	100.01	
10-1110-410-200	PAPER SUPPLY-K.G.	2,159.20	2,159.20	2,733.00	573.80	79.00	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	2,000.00	2,000.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	642.34	642.34	5,110.00	4,467.66	12.57	
10-1110-412-200	TEACHING SUPPLIES KG	0.00	0.00	3,665.00	3,665.00	0.00	
10-1110-413	COMPUTER SFTWR	0.00	0.00	800.00	800.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	1,312.71	619.00	(693.71)	212.07	
10-1110-416-100	ART SUPPLIES-MG	1,918.12	1,918.12	1,925.00	6.88	99.64	
10-1110-416-1-200	STEM SUPPLIES-K.G.	3,343.36	3,343.36	0.00	(3,343.36)	0.00	
10-1110-416-200	ART SUPPLIES-KG	0.00	0.00	3,431.00	3,431.00	0.00	
10-1110-419	DIST. POP	0.00	0.00	200.00	200.00	0.00	
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	20.03	20.03	0.00	(20.03)	0.00	
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	3,015.74	0.00	(3,015.74)	0.00	
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	849.45	849.45	962.00	112.55	88.30	
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	5,008.13	7,600.00	2,591.87	65.90	
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	6,217.16	7,754.00	1,536.84	80.18	
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	153.00	153.00	0.00	
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	(1,507.87)	3,538.00	5,045.87	-42.62	
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	127.80	128.00	0.20	99.84	
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	1,301.74	90.00	(1,211.74)	1,446.38	
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	10,881.53	12,472.00	1,590.47	87.25	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	5,556.42	7,493.00	1,936.58	74.15	
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,444.93	5,058.00	613.07	87.88	
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,444.93	5,058.00	613.07	87.88	
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	3,474.55	5,058.00	1,583.45	68.69	
10-1110-423-100-01	CONSUMABLES MG-1ST GRADE	0.00	0.00	2,208.00	2,208.00	0.00	
10-1110-423-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	785.00	785.00	0.00	
10-1110-423-100-03	CONSUMABLES MG-3RD GRADE	405.55	405.55	2,071.00	1,665.45	19.58	
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	0.00	502.00	502.00	0.00	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	0.00	502.00	502.00	0.00	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	(353.37)	866.00	1,219.37	-40.80	
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	
10-1110-424-1	AMERICAN H2O & DORION DONATION	0.00	0.00	500.00	500.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	0.00	3,000.00	3,000.00	0.00	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	0.00	7,267.00	7,267.00	0.00	
10-1110-470	COMPUTER HARDWARE	0.00	338.00	6,500.00	6,162.00	5.20	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	988.00	988.00	0.00	
10-1110-475	COMPUTER LEASE	0.00	27,630.34	27,630.00	(0.34)	100.00	
10-1110-497	SIP SUPPLIES	0.00	0.00	500.00	500.00	0.00	
<b>400 Supplies And Materials</b>		<b>13,618.22</b>	<b>85,903.16</b>	<b>134,973.00</b>	<b>49,069.84</b>	<b>63.64</b>	<b>Object</b>
<b>Other Objects</b>							
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	0.00	2,529.00	2,529.00	0.00	
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>2,529.00</b>	<b>2,529.00</b>	<b>0.00</b>	<b>Object</b>
<b>Non-Capitalized Equipment</b>							
10-1110-710-100	NON CAPITALIZED ITEMS-MG	0.00	0.00	100.00	100.00	0.00	
10-1110-710-200	NON CAPITALIZED ITEMS-KG	0.00	0.00	100.00	100.00	0.00	
<b>700 Non-Capitalized Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>Object</b>
<b>1110 Elementary</b>		<b>13,618.22</b>	<b>85,903.16</b>	<b>2,101,425.00</b>	<b>2,015,521.84</b>	<b>4.09</b>	<b>** Function</b>
<b>Special Ed Programs K-12</b>							
<b>Salaries</b>							
10-1200-110-100	SPED TEACHER SALARIES-M.G.	0.00	0.00	85,295.00	85,295.00	0.00	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	0.00	0.00	141,546.00	141,546.00	0.00	
10-1200-114-100	SPED AIDES/IDEA-M.G.	0.00	0.00	15,441.00	15,441.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-114-200	SPED AIDES/IDEA-K.G.	0.00	0.00	38,499.00	38,499.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	5,250.00	5,250.00	0.00	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	10,500.00	10,500.00	0.00	
10-1200-129	SUB / AFTER HOURS SPED STAFFING	0.00	0.00	8,500.00	8,500.00	0.00	
10-1200-185-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1200-185-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	100.00	0.00	
<b>100 Salaries</b>		0.00	0.00	305,231.00	305,231.00	0.00	Object
<b>Employee Benefits</b>							
10-1200-211-100	SPED TEACHER/SUB/TRS/THIS-M.G.	0.00	0.00	1,245.00	1,245.00	0.00	
10-1200-211-501-100	BENEFITS SPED TEACHER CURR NIGHT-M.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-211-200	SPED TEACHER/SUB/TRS/THIS-K.G.	0.00	0.00	2,067.00	2,067.00	0.00	
10-1200-211-501-200	BENEFITS SPED TEACHER CURR NIGHT-K.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	0.00	0.00	90.00	90.00	0.00	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	0.00	0.00	180.00	180.00	0.00	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	0.00	0.00	19,976.00	19,976.00	0.00	
10-1200-222-1-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	6,928.00	6,928.00	0.00	
10-1200-222-1-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	0.00	20,784.00	20,784.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	51,272.00	51,272.00	0.00	Object
<b>Supplies And Materials</b>							
10-1200-415-100	IDEA SUPPLIES-M.G.	232.89	232.89	125.00	(107.89)	186.31	
10-1200-415-200	IDEA SUPPLIES-K.G.	49.74	(302.26)	400.00	702.26	-75.57	
<b>400 Supplies And Materials</b>		282.63	(69.37)	525.00	594.37	-13.21	Object
<b>1200 Special Ed Programs K-12</b>		282.63	(69.37)	357,028.00	357,097.37	-0.02	** Function
<b>Remedial and Supplemental Programs K-12</b>							
<b>Salaries</b>							
10-1250-113	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	0.00	0.00	3,155.00	3,155.00	0.00	
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	0.00	0.00	11,102.00	11,102.00	0.00	
10-1250-115-1	RTI INTERV. PERSONNEL	0.00	0.00	5,250.00	5,250.00	0.00	
10-1250-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	200.00	200.00	0.00	
10-1250-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	10,000.00	10,000.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1250	Remedial and Supplemental Programs K-12					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	0.00	0.00	45,833.00	45,833.00	0.00	
10-1250-140	EL TEACHER SAL/GRT	0.00	0.00	42,865.00	42,865.00	0.00	
10-1250-141	EL GRANT AIDE SALARY	0.00	0.00	14,260.00	14,260.00	0.00	
10-1250-142	EL TEACHER STIPEND	0.00	0.00	3,960.00	3,960.00	0.00	
10-1250-145	EL PROGRAM SUB	0.00	0.00	1,500.00	1,500.00	0.00	
10-1250-150-100	RAINBOWS-M.G.	0.00	0.00	1,200.00	1,200.00	0.00	
10-1250-150-200	RAINBOWS-K.G.	0.00	0.00	300.00	300.00	0.00	
10-1250-151-100	RTI PLAN LOSS-M.G.	0.00	0.00	3,500.00	3,500.00	0.00	
10-1250-151-200	RTI PLAN LOSS-K.G.	0.00	0.00	3,500.00	3,500.00	0.00	
<b>100</b>	<b>Salaries</b>	0.00	0.00	147,625.00	147,625.00	0.00	Object
<b>Employee Benefits</b>							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	0.00	12.00	12.00	0.00	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	0.00	58.00	58.00	0.00	
10-1250-211-513-100	HOMEBOUND-MG	0.00	0.00	3.00	3.00	0.00	
10-1250-211-513-200	HOMEBOUND-KG	0.00	0.00	15.00	15.00	0.00	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	0.00	0.00	815.00	815.00	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	0.00	0.00	626.00	626.00	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	0.00	0.00	66.00	66.00	0.00	
10-1250-221-514	EL TEACHER LIFE	0.00	0.00	66.00	66.00	0.00	
10-1250-222-512	TITLE I & EL HOSPITALIZATION	0.00	0.00	6,928.00	6,928.00	0.00	
10-1250-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	18.00	18.00	0.00	
10-1250-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	4.00	4.00	0.00	
10-1250-237-100	RTI MATCH TRS/THIS-MG	0.00	0.00	51.00	51.00	0.00	
10-1250-237-200	RTI MATCH TRS/THIS-KG	0.00	0.00	51.00	51.00	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	0.00	0.00	24,907.00	24,907.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	33,620.00	33,620.00	0.00	Object
<b>Purchased Services</b>							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	0.00	0.00	1,500.00	1,500.00	0.00	
10-1250-321	EL CURR. GOLD SOFTWARE	0.00	0.00	1,750.00	1,750.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	3,250.00	3,250.00	0.00	Object
<b>Supplies And Materials</b>							
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	74.97	2,625.00	2,550.03	2.86	
10-1250-430	TITLE I SUPPLIES	780.08	780.08	920.00	139.92	84.79	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	200.00	200.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	150.00	150.00	0.00	

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Function	1000	Instruction					
Function	1250	Remedial and Supplemental Programs K-12					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-450-200	RTI	919.79	1,244.59	3,000.00	1,755.41	41.49	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG						
<b>400</b>	<b>Supplies And Materials</b>	1,699.87	2,099.64	6,895.00	4,795.36	30.45	Object
<b>Capital Outlay</b>							
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	3,500.00	3,500.00	0.00	Object
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	1,699.87	2,099.64	194,890.00	192,790.36	1.08	** Function
<b>Interscholastic Programs</b>							
<b>Salaries</b>							
10-1500-100	COACHING/SPONSOR	0.00	0.00	65,805.00	65,805.00	0.00	
<b>100</b>	<b>Salaries</b>	0.00	0.00	65,805.00	65,805.00	0.00	Object
<b>Employee Benefits</b>							
10-1500-211	COACHING/SPONSOR TRS/THIS	0.00	0.00	961.00	961.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	961.00	961.00	0.00	Object
<b>Purchased Services</b>							
10-1500-319	BAND REPAIRS	368.24	368.24	1,800.00	1,431.76	20.46	
10-1500-320	REFEREES	0.00	0.00	7,500.00	7,500.00	0.00	
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	700.00	700.00	0.00	
<b>300</b>	<b>Purchased Services</b>	368.24	368.24	10,000.00	9,631.76	3.68	Object
<b>Supplies And Materials</b>							
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	0.00	400.00	400.00	0.00	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	80.00	400.00	320.00	20.00	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	0.00	350.00	350.00	0.00	
10-1500-414-200	STUDENT ACTIVITIES	0.00	0.00	250.00	250.00	0.00	
10-1500-420	BAND SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	0.00	300.00	300.00	0.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	0.00	1,500.00	1,500.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	80.00	5,100.00	5,020.00	1.57	Object
<b>Other Objects</b>							
10-1500-640	STUDENT DUES/FEES	0.00	(472.56)	0.00	472.56	0.00	
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	0.00	945.12	3,700.00	2,754.88	25.54	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	262.00	300.00	38.00	87.33	
10-1500-641-200	REFUND SCHOOL FEES-KG	0.00	0.00	300.00	300.00	0.00	
<b>600</b>	<b>Other Objects</b>	0.00	734.56	4,600.00	3,865.44	15.97	Object

# Expenditure Report for BOE Packets

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	600	Other Objects						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
1500	Interscholastic Programs		368.24	1,182.80	86,466.00	85,283.20	1.37	** Function
<b>Gifted Programs</b>								
<b>Salaries</b>								
10-1650-100-200	GIFTED INSTRUCTOR		0.00	0.00	51,590.00	51,590.00	0.00	
100	Salaries		0.00	0.00	51,590.00	51,590.00	0.00	Object
<b>Employee Benefits</b>								
10-1650-211-200	GIFTED TRS/THIS		0.00	0.00	753.00	753.00	0.00	
10-1650-221-200	GIFTED LIFE		0.00	0.00	90.00	90.00	0.00	
10-1650-222-200	GIFTED MEDICAL		0.00	0.00	6,235.00	6,235.00	0.00	
200	Employee Benefits		0.00	0.00	7,078.00	7,078.00	0.00	Object
<b>Supplies And Materials</b>								
10-1650-410-200	GIFTED SUPPLIES		307.72	869.27	915.00	45.73	95.00	
400	Supplies And Materials		307.72	869.27	915.00	45.73	95.00	Object
1650	Gifted Programs		307.72	869.27	59,583.00	58,713.73	1.46	** Function
<b>Bilingual Programs</b>								
<b>Salaries</b>								
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG		0.00	0.00	18,212.00	18,212.00	0.00	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG		0.00	0.00	13,655.00	13,655.00	0.00	
100	Salaries		0.00	0.00	31,867.00	31,867.00	0.00	Object
<b>Employee Benefits</b>								
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG		0.00	0.00	266.00	266.00	0.00	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG		0.00	0.00	266.00	266.00	0.00	
200	Employee Benefits		0.00	0.00	532.00	532.00	0.00	Object
<b>Supplies And Materials</b>								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG		0.00	386.65	387.00	0.35	99.91	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG		0.00	3,186.10	0.00	(3,186.10)	0.00	
400	Supplies And Materials		0.00	3,572.75	387.00	(3,185.75)	923.19	Object
1800	Bilingual Programs		0.00	3,572.75	32,786.00	29,213.25	10.90	** Function
<b>Regular K-12 Programs - Private Tuition</b>								
<b>Other Objects</b>								

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Education Fund 10							
Function	1000	Instruction					
Function	1911	Regular K-12 Programs - Private Tuition					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1911-670-100	REG ED TUITION	0.00	0.00	200.00	200.00	0.00	
	(hospitalized/institutionalized)-MG						
10-1911-670-200	REG ED TUITION	0.00	0.00	200.00	200.00	0.00	
	(hospitalized/institutionalized)-KG						
<b>600 Other Objects</b>		0.00	0.00	400.00	400.00	0.00	Object
<b>1911 Regular K-12 Programs - Private Tuition</b>		0.00	0.00	400.00	400.00	0.00	** Function
<b>Special Education Programs K-12 - Private Tuition</b>							
<b>Other Objects</b>							
10-1912-670	SPED TUITION PRIVATE	0.00	9,059.70	0.00	(9,059.70)	0.00	
10-1912-670-100	SPED TUITION PRIVATE-MG	0.00	0.00	61,290.00	61,290.00	0.00	
10-1912-670-200	SPED TUITION PRIVATE-KG	0.00	0.00	111,251.00	111,251.00	0.00	
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00	
<b>600 Other Objects</b>		0.00	9,059.70	177,541.00	168,481.30	5.10	Object
<b>1912 Special Education Programs K-12 - Private Tuition</b>		0.00	9,059.70	177,541.00	168,481.30	5.10	** Function
<b>1000 Instruction</b>		16,276.68	102,617.95	3,010,119.00	2,907,501.05	3.41	* Function
<b>Support Services</b>							
<b>Function 2110</b>							
<b>Salaries</b>							
10-2110-100	ATTND.SECRETARY	0.00	2,947.18	38,314.00	35,366.82	7.69	
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	0.00	2,000.00	2,000.00	0.00	
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	0.00	0.00	19,022.00	19,022.00	0.00	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	0.00	0.00	76,497.00	76,497.00	0.00	
10-2110-115	EXTRAORDINARY SW SALARY-MG	0.00	0.00	20,773.00	20,773.00	0.00	
10-2110-116	Personnel Reimbursement	0.00	0.00	1,750.00	1,750.00	0.00	
<b>100 Salaries</b>		0.00	2,947.18	158,356.00	155,408.82	1.86	Object
<b>Employee Benefits</b>							
10-2110-211-1	IDEA EXTRAORDINARY SW MATCHING TRS/THIS	0.00	0.00	303.00	303.00	0.00	
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	0.00	0.00	303.00	303.00	0.00	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	0.00	0.00	1,117.00	1,117.00	0.00	
10-2110-221-1-100	IDEA SW LIFE INSIDEA SW LIFE INS-MG	0.00	0.00	66.00	66.00	0.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	0.00	0.00	132.00	132.00	0.00	
10-2110-222	SW MEDICAL	0.00	1,821.49	15,113.00	13,291.51	12.05	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	18,000.00	18,000.00	0.00	
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	9,267.00	9,267.00	0.00	



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Education Fund 10								
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 Balance	% of Budget	
<b>200</b>	<b>Employee Benefits</b>		0.00	1,821.49	44,301.00	42,479.51	4.11	Object
<b>Purchased Services</b>								
10-2110-320		INVESTIGATION SERVICES	0.00	0.00	500.00	500.00	0.00	
10-2110-325		EDULINK	0.00	0.00	2,475.00	2,475.00	0.00	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	2,975.00	2,975.00	0.00	Object
<b>Supplies And Materials</b>								
10-2110-400		SW PROTOCOLS IDEA	0.00	0.00	140.00	140.00	0.00	
10-2110-401-100		SW (IDEA)-MG	24.69	24.69	130.00	105.31	18.99	
10-2110-401-200		SW (IDEA)-KG	0.00	0.00	75.00	75.00	0.00	
10-2110-410		SDS STUDENT SOFTWARE	0.00	0.00	3,025.00	3,025.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		24.69	24.69	3,370.00	3,345.31	0.73	Object
<b>2110</b>	<b>Function 2110</b>		24.69	4,793.36	209,002.00	204,208.64	2.29	** Function
<b>Function 2120</b>								
<b>Salaries</b>								
10-2120-100-200		MENTORING OF NEW STAFF-KG	0.00	0.00	400.00	400.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	400.00	400.00	0.00	Object
<b>Employee Benefits</b>								
10-2120-200-200		MENTORING TRS/THIS-KG	0.00	0.00	6.00	6.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	6.00	6.00	0.00	Object
<b>2120</b>	<b>Function 2120</b>		0.00	0.00	406.00	406.00	0.00	** Function
<b>Nurse Services</b>								
<b>Salaries</b>								
10-2134-110-100		NURSE SALARIES-MG	0.00	0.00	43,834.00	43,834.00	0.00	
10-2134-110-200		NURSE SALARIES-KG	0.00	0.00	36,720.00	36,720.00	0.00	
10-2134-111-100		NURSE SALARY-TITLE V-MG	0.00	0.00	193.00	193.00	0.00	
10-2134-111-200		NURSE SALARY-TITLE V-KG	0.00	0.00	193.00	193.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	80,940.00	80,940.00	0.00	Object
<b>Employee Benefits</b>								
10-2134-200-100		NURSE BENEFITS-MG	0.00	0.00	6,928.00	6,928.00	0.00	
10-2134-200-200		NURSE BENEFITS-MKG	0.00	0.00	6,928.00	6,928.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	13,856.00	13,856.00	0.00	Object
<b>Purchased Services</b>								
10-2134-305		CPR TRAINING COST	0.00	0.00	50.00	50.00	0.00	
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	50.00	50.00	0.00	Object
<b>Supplies And Materials</b>								

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Education Fund 10							
Function	2000	Support Services					
Function	2134	Nurse Services					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2134-411-100	HEALTH SUPPLIES/MG		371.79	371.79	700.00	328.21	53.11
10-2134-410-200	HEALTH SUPPLIES/KG		0.00	402.92	700.00	297.08	57.56
10-2134-425-100	AED SUPPLIES-MG		0.00	179.00	179.00	0.00	100.00
10-2134-425-200	AED SUPPLIES-KG		0.00	529.00	529.00	0.00	100.00
<b>400</b>	<b>Supplies And Materials</b>		<b>371.79</b>	<b>1,482.71</b>	<b>2,108.00</b>	<b>625.29</b>	<b>70.34</b>
<b>2134</b>	<b>Nurse Services</b>		<b>371.79</b>	<b>1,482.71</b>	<b>96,954.00</b>	<b>95,471.29</b>	<b>1.53</b>
							** Function
<b>Other Psychological Ser</b>							
<b>Salaries</b>							
10-2149-110-516	PSYCHOLOGICAL SALARIES		0.00	0.00	53,654.00	53,654.00	0.00
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>53,654.00</b>	<b>53,654.00</b>	<b>0.00</b>
							Object
<b>Employee Benefits</b>							
10-2149-211-516	PSYCHOLOGICAL TRS		0.00	0.00	783.00	783.00	0.00
10-2149-221-516	PSYCHOLOGICAL LIFE		0.00	0.00	66.00	66.00	0.00
10-2149-222	PSYCHOLOGIST MEDICAL INS.		0.00	0.00	6,235.00	6,235.00	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>
							Object
<b>Supplies And Materials</b>							
10-2149-400	PSYCHOLOGIST SUPPLIES		0.00	0.00	300.00	300.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>2149</b>	<b>Other Psychological Ser</b>		<b>0.00</b>	<b>0.00</b>	<b>61,038.00</b>	<b>61,038.00</b>	<b>0.00</b>
							** Function
<b>Speech Pathlgy Serv</b>							
<b>Salaries</b>							
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG		0.00	0.00	83,623.00	83,623.00	0.00
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG		0.00	0.00	36,425.00	36,425.00	0.00
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL		0.00	0.00	1,000.00	1,000.00	0.00
<b>100</b>	<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>121,048.00</b>	<b>121,048.00</b>	<b>0.00</b>
							Object
<b>Employee Benefits</b>							
10-2152-211-517-100	SPEECH PATH TRS-MG		0.00	0.00	1,221.00	1,221.00	0.00
10-2152-211-517-200	SPEECH PATH TRS-KG		0.00	0.00	532.00	532.00	0.00
10-2152-221-517-100	SPEECH PATH/LIFE-MG		0.00	0.00	66.00	66.00	0.00
10-2152-221-517-200	SPEECH PATH/LIFE-KG		0.00	0.00	66.00	66.00	0.00
10-2152-222-517-100	SPEECH PATH/HOSP-MG		0.00	0.00	15,113.00	15,113.00	0.00
10-2152-222-517-200	SPEECH PATH/HOSP-KG		0.00	0.00	15,113.00	15,113.00	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>32,111.00</b>	<b>32,111.00</b>	<b>0.00</b>
							Object
<b>Supplies And Materials</b>							
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG		0.00	0.00	250.00	250.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
							Object

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Education Fund 10						
Function	2000	Support Services				
Function	2152	Speech Pathlgy Serv				
Object	400	Supplies And Materials				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2152	Speech Pathlgy Serv	0.00	0.00	153,409.00	153,409.00	0.00 **
<b>Other Support Svs Pupils</b>						
<b>Salaries</b>						
10-2190-110-100	STUDENT SUPERVISION-MG	0.00	0.00	6,000.00	6,000.00	0.00
10-2190-110-200	STUDENT SUPERVISION-KG	0.00	0.00	30,000.00	30,000.00	0.00
10-2190-120	NEW PARENT/STUDENT ORIENTATION	0.00	0.00	150.00	150.00	0.00
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	600.00	0.00
100	Salaries	0.00	0.00	36,750.00	36,750.00	0.00
<b>Employee Benefits</b>						
10-2190-211-100	STUDENT/SUP/BENEFITS-100	0.00	0.00	88.00	88.00	0.00
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	0.00	0.00	438.00	438.00	0.00
200	Employee Benefits	0.00	0.00	526.00	526.00	0.00
<b>Supplies And Materials</b>						
10-2190-410-200	GRADUATION EXPENSE	1,142.50	1,142.50	2,700.00	1,557.50	42.31
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	500.00	500.00	0.00
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	500.00	500.00	0.00
10-2190-413	AWARDS	0.00	0.00	1,700.00	1,700.00	0.00
10-2190-415-100	PBIS INCENTIVES/MG	363.00	363.00	500.00	137.00	72.60
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	0.00	150.00	150.00	0.00
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	0.00	100.00	100.00	0.00
400	Supplies And Materials	1,505.50	1,505.50	6,750.00	5,244.50	22.30
2190	Other Support Svs Pupils	1,505.50	1,505.50	44,026.00	42,520.50	3.42 **
<b>Function 2210</b>						
<b>Salaries</b>						
10-2210-140-100	SUMMER CURR WORK-MG	0.00	0.00	2,000.00	2,000.00	0.00
10-2210-140-200	SUMMER CURR WORK-KG	0.00	0.00	2,000.00	2,000.00	0.00
10-2210-145	CURRICULUM COORDINATOR SALARY	0.00	6,338.46	82,400.00	76,061.54	7.69
100	Salaries	0.00	6,338.46	86,400.00	80,061.54	7.34
<b>Employee Benefits</b>						
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	2,000.00	2,000.00	0.00
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	0.00	2,000.00	2,000.00	0.00
10-2210-211-100	TRS/THIS-MG	0.00	0.00	29.00	29.00	0.00
10-2210-211-200	TRS/THIS-KG	0.00	0.00	29.00	29.00	0.00
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,203.00	1,203.00	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2210	Function 2210					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2210-221-1	C & I LIFE INS	0.00	16.50	198.00	181.50	8.33	
10-2210-222	CURRICULUM COORDINATOR S (INS	0.00	577.32	6,928.00	6,350.68	8.33	
<b>200 Employee Benefits</b>		0.00	593.82	12,387.00	11,793.18	4.79	Object
<b>Purchased Services</b>							
10-2210-345-1	TITLE II PRIOR	536.10	536.10	900.00	363.90	59.57	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	300.00	300.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	300.00	300.00	0.00	
10-2210-370	EC PROF DEV	0.00	0.00	350.00	350.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	0.00	2,500.00	2,500.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	(169.00)	2,500.00	2,669.00	-6.76	
<b>300 Purchased Services</b>		536.10	367.10	6,850.00	6,482.90	5.36	Object
<b>Supplies And Materials</b>							
10-2210-416	DUES AND FEES	0.00	0.00	600.00	600.00	0.00	
<b>400 Supplies And Materials</b>		0.00	0.00	600.00	600.00	0.00	Object
<b>2210 Function 2210</b>		536.10	7,299.38	106,237.00	98,937.62	6.87	** Function
<b>Function 2220</b>							
<b>Salaries</b>							
10-2220-100	IT DIRECTOR SALARY	0.00	3,723.84	48,410.00	44,686.16	7.69	
10-2220-100-1	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00	
10-2220-110	MG MEDIA AIDE	0.00	0.00	17,503.00	17,503.00	0.00	
10-2220-117	DISTRICT MEDIA SERV COORD	0.00	4,338.22	56,181.00	51,842.78	7.72	
10-2220-118	DISTRICT LRC OT	0.00	0.00	1,000.00	1,000.00	0.00	
<b>100 Salaries</b>		0.00	8,062.06	126,094.00	118,031.94	6.39	Object
<b>Employee Benefits</b>							
10-2220-200	IT DIRECTOR INSURANCE	0.00	0.00	6,651.00	6,651.00	0.00	
10-2220-221	DISTRICT MEDIA SERV (INS2)	0.00	5.50	66.00	60.50	8.33	
10-2220-221-1	DIRECTOR INFORMATION TECH (INS	0.00	16.50	270.00	253.50	6.11	
10-2220-222	DISTRICT MEDIA SERV INS 3	0.00	1,324.27	16,121.00	14,796.73	8.21	
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	0.00	6,928.00	6,928.00	0.00	
<b>200 Employee Benefits</b>		0.00	1,346.27	30,036.00	28,689.73	4.48	Object
<b>Supplies And Materials</b>							
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	0.00	1,000.00	1,000.00	0.00	
10-2220-410-200	LIBRARY SUPPLIES - KG	65.00	443.69	1,000.00	556.31	44.37	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	727.50	728.00	0.50	99.93	

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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 Balance	% of Budget	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		0.00	727.50	728.00	0.50	99.93	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	0.00	200.00	200.00	0.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	200.00	200.00	0.00	
<b>400 Supplies And Materials</b>			65.00	1,898.69	3,856.00	1,957.31	49.24	Object
<b>2220 Function 2220</b>			65.00	11,307.02	159,986.00	148,678.98	7.07	** Function
<b>Assessment/Testing</b>								
<b>Salaries</b>								
10-2230-100	ASSESSMENT		0.00	396.00	528.00	132.00	75.00	
<b>100 Salaries</b>			0.00	396.00	528.00	132.00	75.00	Object
<b>Employee Benefits</b>								
10-2230-200	BENEFITS-ASSESSMENT		0.00	0.00	8.00	8.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	8.00	8.00	0.00	Object
<b>Supplies And Materials</b>								
10-2230-410-100	TESTING MATERIALS-MG		877.50	4,065.00	4,065.00	0.00	100.00	
10-2230-410-200	TESTING MATERIALS-KG		364.00	4,676.50	4,677.00	0.50	99.99	
<b>400 Supplies And Materials</b>			1,241.50	8,741.50	8,742.00	0.50	99.99	Object
<b>2230 Assessment/Testing</b>			1,241.50	9,137.50	9,278.00	140.50	98.49	** Function
<b>Function 2310</b>								
<b>Purchased Services</b>								
10-2310-300	NEWSPAPER ADS		0.00	187.38	2,000.00	1,812.62	9.37	
10-2310-310	BOARD IN-SERVICE		0.00	0.00	4,000.00	4,000.00	0.00	
10-2310-315	LEGAL SERVICES		0.00	120.00	10,000.00	9,880.00	1.20	
10-2310-315-1	SPED LEGAL SERVICE		0.00	0.00	5,000.00	5,000.00	0.00	
10-2310-332	BOARD HOTEL & EXP.		0.00	4,109.70	5,100.00	990.30	80.58	
10-2310-335	BOARD OF ED OTHER EXP		0.00	0.00	1,000.00	1,000.00	0.00	
10-2310-335-1	STRATEGIC PLANNING		0.00	0.00	1,400.00	1,400.00	0.00	
10-2310-380	INSURANCE RETIRED TEACHERS		0.00	0.00	12,000.00	12,000.00	0.00	
<b>300 Purchased Services</b>			0.00	4,417.08	40,500.00	36,082.92	10.91	Object
<b>Supplies And Materials</b>								
10-2310-400	BOARD OF EDUCATION/OTHER		0.00	260.00	5,500.00	5,240.00	4.73	
10-2310-410	STRATEGIC PLANNING SUPP		0.00	0.00	500.00	500.00	0.00	
10-2310-411	DISTRICT SOFTWARE		1,360.00	4,743.85	14,481.00	9,737.15	32.76	
<b>400 Supplies And Materials</b>			1,360.00	5,003.85	20,481.00	15,477.15	24.43	Object
<b>Other Objects</b>								
10-2310-610	BOARD OF ED DUES		0.00	3,263.00	7,210.00	3,947.00	45.26	

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Education Fund 10							
Function	2000	Support Services					
Function	2310	Function 2310					
Object	600	Other Objects					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
600	Other Objects		0.00	3,263.00	7,210.00	3,947.00	45.26
2310	Function 2310		1.360.00	12,683.93	68,191.00	55,507.07	18.60
							** Function
<b><u>Brd Secretary Services</u></b>							
<b>Salaries</b>							
10-2312-110		BOARD SECRETARY SALARY	0.00	0.00	3,136.00	3,136.00	0.00
100	Salaries		0.00	0.00	3,136.00	3,136.00	0.00
2312	Brd Secretary Services		0.00	0.00	3,136.00	3,136.00	0.00
							** Function
<b><u>Brd Treasurer Services</u></b>							
<b>Purchased Services</b>							
10-2313-300		TREASURER SALARY	0.00	258.22	3,099.00	2,840.78	8.33
300	Purchased Services		0.00	258.22	3,099.00	2,840.78	8.33
2313	Brd Treasurer Services		0.00	258.22	3,099.00	2,840.78	8.33
							** Function
<b><u>Function 2320</u></b>							
<b>Salaries</b>							
10-2320-116		SUPT. VACATION BUYBACK	0.00	0.00	7,126.00	7,126.00	0.00
100	Salaries		0.00	0.00	7,126.00	7,126.00	0.00
<b>Employee Benefits</b>							
10-2320-211		BUY BACK TRS/THIS	0.00	0.00	645.00	645.00	0.00
200	Employee Benefits		0.00	0.00	645.00	645.00	0.00
2320	Function 2320		0.00	0.00	7,771.00	7,771.00	0.00
							** Function
<b><u>Office Of Supt Services</u></b>							
<b>Salaries</b>							
10-2321-110		SUPT. SALARY	0.00	12,812.58	166,563.00	153,750.42	7.69
10-2321-111		SUPT ANNUITY	0.00	576.92	7,500.00	6,923.08	7.69
10-2321-112		SUPERINT MEDICAL INS	0.00	1,388.78	18,054.00	16,665.22	7.69
100	Salaries		0.00	14,778.28	192,117.00	177,338.72	7.69
<b>Employee Benefits</b>							
10-2321-211		SUPT (ADMMTHTHIS)	0.00	1,920.08	25,651.00	23,730.92	7.49
10-2321-221		SUPT. SALARY (INS2)	0.00	55.00	900.00	845.00	6.11
10-2321-223		SUPT. SALARY (ADMDFD)	0.00	167.81	1,989.00	1,821.19	8.44
200	Employee Benefits		0.00	2,142.89	28,540.00	26,397.11	7.51
<b>Purchased Services</b>							
10-2321-310		SUPT IN-SERVICE	0.00	0.00	600.00	600.00	0.00
300	Purchased Services		0.00	0.00	600.00	600.00	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2321	Office Of Supt Services					
Object	600	Other Objects					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Other Objects</b>							
10-2321-640		SUPT. DUES/FEES	1,684.31	1,684.31	3,000.00	1,315.69	56.14
<b>600 Other Objects</b>			1,684.31	1,684.31	3,000.00	1,315.69	56.14
<b>2321 Office Of Supt Services</b>			1,684.31	18,605.48	224,257.00	205,651.52	8.30
							** Function
<b>Service Area Administrative Services</b>							
<b>Salaries</b>							
10-2330-150		EL CLERICAL REG (DRAGOSH)	0.00	0.00	1,000.00	1,000.00	0.00
<b>100 Salaries</b>			0.00	0.00	1,000.00	1,000.00	0.00
<b>2330 Service Area Administrative Services</b>			0.00	0.00	1,000.00	1,000.00	0.00
							** Function
<b>Tort Immunity Functions</b>							
<b>Purchased Services</b>							
10-2360-370		EL PORTION OF LIAB INS	0.00	0.00	1,016.00	1,016.00	0.00
10-2360-380		UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	0.00
<b>300 Purchased Services</b>			0.00	0.00	5,016.00	5,016.00	0.00
<b>2360 Tort Immunity Functions</b>			0.00	0.00	5,016.00	5,016.00	0.00
							** Function
<b>Office Of Principal Serv</b>							
<b>Salaries</b>							
10-2410-110-521-100		PRINCIPAL SALARY-MG	0.00	0.00	87,722.00	87,722.00	0.00
10-2410-110-521-200		PRINCIPAL SALARY-KG	0.00	0.00	104,830.00	104,830.00	0.00
10-2410-114-100		COVERAGE FOR LUNCH	0.00	0.00	2,336.00	2,336.00	0.00
10-2410-115-100		SECRETARY SALARIES-MG	0.00	0.00	22,500.00	22,500.00	0.00
10-2410-115-1-100		SECRETARY OT-MG	0.00	0.00	100.00	100.00	0.00
10-2410-115-1-200		SECRETARY OT-KG	0.00	0.00	300.00	300.00	0.00
10-2410-115-200		SECRETARY SALARIES-KG	0.00	0.00	60,311.00	60,311.00	0.00
10-2410-125		GRANT COORDINATOR	0.00	0.00	8,000.00	8,000.00	0.00
10-2410-130		MG INSTRUCT MAT ORGANZ TUMINO	0.00	0.00	200.00	200.00	0.00
<b>100 Salaries</b>			0.00	0.00	286,299.00	286,299.00	0.00
							Object
<b>Employee Benefits</b>							
10-2410-211-521-100		PRINCIPAL TRS & THIS-MG	0.00	0.00	11,332.00	11,332.00	0.00
10-2410-211-521-200		PRINCIPAL TRS & THIS-KG	0.00	0.00	13,083.00	13,083.00	0.00
10-2410-221-100		SECRETARY LIFE-MG	0.00	0.00	66.00	66.00	0.00
10-2410-221-521-100		PRINCIPAL LIFE-MG	0.00	0.00	270.00	270.00	0.00
10-2410-221-200		SECRETARY LIFE-KG	0.00	0.00	198.00	198.00	0.00
10-2410-221-521-200		PRINCIPAL LIFE-KG	0.00	0.00	270.00	270.00	0.00
10-2410-222-100		SEC HOSPITALIZATION-MG	0.00	0.00	6,651.00	6,651.00	0.00
10-2410-222-521-100		PRINCIPAL HOSPITALIZATION-MG	0.00	0.00	16,792.00	16,792.00	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2410-222-200		SEC HOSPITALIZATION-KG	0.00	0.00	13,301.00	13,301.00	0.00
10-2410-222-521-200		PRINCIPAL HOSPITALIZATION-KG	0.00	0.00	16,792.00	16,792.00	0.00
10-2410-223-521-100		PRINCIPAL/VISION/DENTAL-MG	0.00	0.00	2,014.00	2,014.00	0.00
10-2410-223-521-200		PRINCIPAL/VISION/DENTAL-KG	0.00	0.00	2,014.00	2,014.00	0.00
10-2410-240		GRANT COORD TRS THIS	0.00	0.00	117.00	117.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	82,900.00	82,900.00	0.00
<b>Purchased Services</b>							
10-2410-310		PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00
10-2410-311		PRINCIPAL-IN SERVICE - MG	0.00	0.00	400.00	400.00	0.00
10-2410-324		CONTRACT SERVICES	0.00	596.42	8,000.00	7,403.58	7.46
<b>300 Purchased Services</b>			0.00	596.42	8,800.00	8,203.58	6.78
<b>Supplies And Materials</b>							
10-2410-410-100		PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	300.00	0.00
10-2410-410-200		PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00
10-2410-411		OFFICE SUPPLIES - DISTRICT	0.00	79.57	2,000.00	1,920.43	3.98
10-2410-411-100		OFFICE SUPPLIES-MG	628.28	4,189.87	1,603.00	(2,586.87)	261.38
10-2410-411-200		OFFICE SUPPLIES-KG	0.00	0.00	2,011.00	2,011.00	0.00
10-2410-413-100		INCENTIVES-MG	0.00	0.00	400.00	400.00	0.00
10-2410-413-200		INCENTIVES-KG	0.00	0.00	400.00	400.00	0.00
10-2410-414		POSTAGE/PRINTING	147.00	147.00	4,000.00	3,853.00	3.68
10-2410-415-100		PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	600.00	0.00
10-2410-415-200		PRINCIPAL DUES/FEES-KG	0.00	385.00	600.00	215.00	64.17
10-2410-420		CENTRAL OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
<b>400 Supplies And Materials</b>			775.28	4,801.44	13,214.00	8,412.56	36.34
<b>2410 Office Of Principal Serv</b>			775.28	5,397.86	391,213.00	385,815.14	1.38
<b>Dirctn Business Suppt Ser</b>							
<b>Salaries</b>							
10-2510-100		DIR OF BUS SALARY	0.00	2,440.50	31,726.00	29,285.50	7.69
<b>100 Salaries</b>			0.00	2,440.50	31,726.00	29,285.50	7.69
<b>Employee Benefits</b>							
10-2510-211		DIR OF BUS BENEFIT	0.00	312.24	4,162.00	3,849.76	7.50
<b>200 Employee Benefits</b>			0.00	312.24	4,162.00	3,849.76	7.50
<b>2510 Dirctn Business Suppt Ser</b>			0.00	2,752.74	35,888.00	33,135.26	7.67
<b>Function 2520</b>							
<b>Salaries</b>							
10-2520-110		BOOKKEEPER SALARIES	0.00	3,200.00	41,600.00	38,400.00	7.69



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Function	2000	Support Services						
Function	2520	Function 2520						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2520-111		BOOKKEEPER OVERTIME	0.00	510.00	2,500.00	1,990.00	20.40	
	<b>100 Salaries</b>		0.00	3,710.00	44,100.00	40,390.00	8.41	Object
<b>Employee Benefits</b>								
10-2520-221		BOOKKEEPER/BUS LIFE INS.	0.00	5.50	66.00	60.50	8.33	
10-2520-222		BOOKKEEPER HOSP	0.00	0.00	16,121.00	16,121.00	0.00	
	<b>200 Employee Benefits</b>		0.00	5.50	16,187.00	16,181.50	0.03	Object
<b>Purchased Services</b>								
10-2520-310		AUDITOR	0.00	0.00	9,734.00	9,734.00	0.00	
10-2520-313		PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	100.00	
10-2520-315		TRAINING/CONTRACT SERVICES	0.00	378.13	6,700.00	6,321.87	5.64	
10-2520-321		WEB HOSTING SDS	0.00	4,100.00	4,100.00	0.00	100.00	
	<b>300 Purchased Services</b>		0.00	13,978.13	30,034.00	16,055.87	46.54	Object
<b>Supplies And Materials</b>								
10-2520-410		BOOKKEEPING SUPPLIES	80.50	3,105.50	1,000.00	(2,105.50)	310.55	
10-2520-415		SDS FINANCE SOFTWARE	0.00	3,025.00	3,025.00	0.00	100.00	
	<b>400 Supplies And Materials</b>		80.50	6,130.50	4,025.00	(2,105.50)	152.31	Object
	<b>2520 Function 2520</b>		80.50	23,824.13	94,346.00	70,521.87	25.25	** Function
<b>Function 2540</b>								
<b>Purchased Services</b>								
10-2540-300		COPIER LEASE MAINT.	1,745.76	3,491.52	32,000.00	28,508.48	10.91	
10-2540-310		EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00	
10-2540-320		MISC. BANK FEES	0.00	66.47	1,000.00	933.53	6.65	
	<b>300 Purchased Services</b>		1,745.76	3,557.99	33,610.00	30,052.01	10.59	Object
<b>Supplies And Materials</b>								
10-2540-411		COPIER SUPPLIES - DIST	0.00	0.00	600.00	600.00	0.00	
	<b>400 Supplies And Materials</b>		0.00	0.00	600.00	600.00	0.00	Object
	<b>2540 Function 2540</b>		1,745.76	3,557.99	34,210.00	30,652.01	10.40	** Function
<b>Function 2560</b>								
<b>Salaries</b>								
10-2560-110		SALARIES LUNCH SUP/AIDES	0.00	0.00	47,453.00	47,453.00	0.00	
	<b>100 Salaries</b>		0.00	0.00	47,453.00	47,453.00	0.00	Object
<b>Purchased Services</b>								
10-2560-300		SANITATION COURSE	0.00	0.00	100.00	100.00	0.00	
	<b>300 Purchased Services</b>		0.00	0.00	100.00	100.00	0.00	Object
<b>Supplies And Materials</b>								

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Education Fund 10							
Function	2000	Support Services					
Function	2560	Function 2560					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2560-411-200		LUNCHROOM SPLS-KG	0.00	0.00	500.00	500.00	0.00
10-2560-412-100		LUNCHROOM SPLS - MG	0.00	0.00	500.00	500.00	0.00
10-2560-413		LUNCHES	0.00	0.00	85,951.00	85,951.00	0.00
10-2560-420		EL GRANT SNACKS/ FOOD	0.00	0.00	6,290.00	6,290.00	0.00
10-2560-425		RAINBOWS SNACKS	0.00	0.00	100.00	100.00	0.00
10-2560-430		FOOD STAFF DEV	0.00	0.00	5,500.00	5,500.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	98,841.00	98,841.00	0.00
<b>Other Objects</b>							
10-2560-600		WILL COUNTY FOOD SERV FEES	0.00	0.00	1,100.00	1,100.00	0.00
<b>600</b>	<b>Other Objects</b>		0.00	0.00	1,100.00	1,100.00	0.00
<b>2560</b>	<b>Function 2560</b>		0.00	0.00	147,494.00	147,494.00	0.00
<b>2000</b>	<b>Support Services</b>		9,390.43	102,605.82	1,855,957.00	1,753,351.18	5.53
<b>Community Services</b>							
<b>Function 3000</b>							
<b>Salaries</b>							
10-3000-160		EL PARENT MEETING STIPEND	0.00	0.00	500.00	500.00	0.00
10-3000-175		BILINGUAL ASSIST (EL)	0.00	0.00	6,180.00	6,180.00	0.00
<b>100</b>	<b>Salaries</b>		0.00	0.00	6,680.00	6,680.00	0.00
<b>Employee Benefits</b>							
10-3000-212		EL PARETN MTG PRESENTER	0.00	0.00	8.00	8.00	0.00
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	8.00	8.00	0.00
<b>Supplies And Materials</b>							
10-3000-410-100		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00
10-3000-430-100		EL MEALS PARENT MEETING	0.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	2,000.00	2,000.00	0.00
<b>3000</b>	<b>Function 3000</b>		0.00	0.00	8,688.00	8,688.00	0.00
<b>Nonpublic School Pupils</b>							
<b>Salaries</b>							
10-3700-111		IDEA PAROCHIAL SERV WHITLEDGE	0.00	0.00	11,544.00	11,544.00	0.00
10-3700-111-1		PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	3,500.00	3,500.00	0.00
10-3700-180		IDEA PAROCHIAL SPEECH	0.00	0.00	8,262.00	8,262.00	0.00
<b>100</b>	<b>Salaries</b>		0.00	0.00	23,306.00	23,306.00	0.00
<b>Employee Benefits</b>							

# Expenditure Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function							
Function	3000	Community Services					
Function	3700	Nonpublic School Pupils					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-3700-211		IDEA PAROCHIAL TRS THIS	0.00	0.00	290.00	290.00	0.00
10-3700-240		IDEA PAROCHIAL FED TRS	0.00	0.00	8,836.00	8,836.00	0.00
200	Employee Benefits		0.00	0.00	9,126.00	9,126.00	0.00
<b>Purchased Services</b>							
10-3700-300		IDEA PAROCHIAL SERV	0.00	0.00	2,187.00	2,187.00	0.00
300	Purchased Services		0.00	0.00	2,187.00	2,187.00	0.00
3700	Nonpublic School Pupils		0.00	0.00	34,619.00	34,619.00	0.00
3000	Community Services		0.00	0.00	43,307.00	43,307.00	0.00
<b>Nonprogrammed Charges</b>							
<u>Payments Sp Ed Programs</u>							
<b>Purchased Services</b>							
10-4120-311		SPED/LASEC SERVICES	0.00	0.00	570,371.00	570,371.00	0.00
300	Purchased Services		0.00	0.00	570,371.00	570,371.00	0.00
4120	Payments Sp Ed Programs		0.00	0.00	570,371.00	570,371.00	0.00
<u>Payments for Special Education Programs - Tuition</u>							
<b>Other Objects</b>							
10-4220-670-100		SPED ED TUITION ANOTHER PUBLIC-MG	0.00	0.00	25,000.00	25,000.00	0.00
600	Other Objects		0.00	0.00	25,000.00	25,000.00	0.00
4220	Payments for Special Education Programs - Tuition		0.00	0.00	25,000.00	25,000.00	0.00
4000	Nonprogrammed Charges		0.00	0.00	595,371.00	595,371.00	0.00
<b>Debt Services</b>							
<u>Other Interest on Short-Term Debt</u>							
<b>Other Objects</b>							
10-5150-600		ISBE RTL INTEREST	0.00	0.00	1,246.00	1,246.00	0.00
600	Other Objects		0.00	0.00	1,246.00	1,246.00	0.00
5150	Other Interest on Short-Term Debt		0.00	0.00	1,246.00	1,246.00	0.00
5000	Debt Services		0.00	0.00	1,246.00	1,246.00	0.00
<b>Provision For Contingencs</b>							
<u>Provision For Contingencs</u>							
<b>Other Objects</b>							
10-6000-600		TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00
600	Other Objects		0.00	0.00	1,500.00	1,500.00	0.00

# Expenditure Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 6000 Provision For Contingencs  
Function 6000 Provision For Contingencs  
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
6000	Provision For Contingencs	0.00	0.00	1,500.00	1,500.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	1,500.00	1,500.00	0.00	*	Function
<b>Other Financing Uses</b>								
<b>PERM TRANS</b>								
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	35,164.00	35,164.00	0.00		
8910	PERM TRANS	0.00	0.00	35,164.00	35,164.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	35,164.00	35,164.00	0.00	*	Function
10	Education Fund	25,667.11	205,223.77	5,542,664.00	5,337,440.23	3.70		Fund

# Expenditure Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20						
Function	2000	Support Services				
Function	2540	Function 2540				
Object	100	Salaries				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

**Support Services**

**Function 2540**

**Salaries**

20-2540-100	EL PARTIAL CUST. SAL	0.00	0.00	2,437.00	2,437.00	0.00
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	2,588.00	0.00
20-2540-110-100	CUSTODIAL SALARIES-MG	0.00	0.00	110,278.00	110,278.00	0.00
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	104,479.00	104,479.00	0.00
20-2540-130-100	OVERTIMECUSTODIAL OVERTIME-MG	0.00	0.00	500.00	500.00	0.00
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	0.00	0.00	500.00	500.00	0.00
20-2540-140	SUMMER CUST. SALARIES	0.00	3,593.80	10,815.00	7,221.20	33.23
20-2540-160	GROUNDS	0.00	181.20	3,500.00	3,318.80	5.18
<b>100 Salaries</b>		0.00	3,775.00	235,097.00	231,322.00	1.61

Object

**Employee Benefits**

20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	0.00	0.00	165.00	165.00	0.00
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	0.00	0.00	165.00	165.00	0.00
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	0.00	0.00	30,832.00	30,832.00	0.00
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	0.00	0.00	27,533.00	27,533.00	0.00
<b>200 Employee Benefits</b>		0.00	0.00	58,695.00	58,695.00	0.00

Object

**Purchased Services**

20-2540-305	UNIFORMS	0.00	276.79	3,500.00	3,223.21	7.91
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	0.00	0.00	23,350.00	23,350.00	0.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	0.00	0.00	35,195.00	35,195.00	0.00
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00
20-2540-323-1	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00
20-2540-323-100	CONT SERV/GEN REPAIR - MG	914.00	1,214.00	12,000.00	10,786.00	10.12
20-2540-323-200	CONT SERV/GEN REPAIR - KG	952.72	10,793.72	41,800.00	31,006.28	25.82
20-2540-340-100	TELEPHONE/T-1 -MG	0.00	539.16	16,000.00	15,460.84	3.37
20-2540-340-200	TELEPHONE/T-1- KG	539.54	1,078.70	16,000.00	14,921.30	6.74
20-2540-350-100	EC TELEPHONE	0.00	0.00	523.00	523.00	0.00
20-2540-360	O&M PD	150.00	150.00	300.00	150.00	50.00
<b>300 Purchased Services</b>		2,556.26	14,052.37	155,186.00	141,133.63	9.06

Object

**Supplies And Materials**

20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	1,129.67	1,647.31	16,500.00	14,852.69	9.98
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	4,000.00	4,000.00	0.00
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	0.00	0.00	45,000.00	45,000.00	0.00
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00

# Expenditure Report for BOE Packets

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Oper, Build, & Maint Fund 20							
Function	2000	Support Services					
Function	2540	Function 2540					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT		704.49	3,319.62	37,500.00	34,180.38	8.85
20-2540-411-200	VISITOR CENTER FURNITURE		0.00	0.00	4,635.00	4,635.00	0.00
20-2540-412-100	EL CUST SUPPLIES		0.00	0.00	726.00	726.00	0.00
20-2540-413-100	WATER/GARBAGE MG		62.40	344.75	12,500.00	12,155.25	2.76
20-2540-413-200	WATER/GARBAGE KG		877.31	1,451.41	17,500.00	16,048.59	8.29
20-2540-415	LAWN CARE		298.26	359.66	6,500.00	6,140.34	5.53
20-2540-423-100	EL PORTION WATER SEWER		0.00	0.00	453.00	453.00	0.00
20-2540-465-100	GAS HEAT - MG		12.97	171.92	11,000.00	10,828.08	1.56
20-2540-465-200	GAS HEAT - KG		119.84	460.45	32,500.00	32,039.55	1.42
20-2540-467-100	ELECTRICITY - MG		0.00	1,906.05	22,500.00	20,593.95	8.47
20-2540-467-200	ELECTRICITY - KG		0.00	4,053.01	70,000.00	65,946.99	5.79
20-2540-475-100	EL GAS MG		0.00	0.00	583.00	583.00	0.00
20-2540-480-100	EL ELECTRIC		0.00	0.00	1,100.00	1,100.00	0.00
20-2540-491	IPRF SAFETY GRANT		0.00	0.00	2,008.00	2,008.00	0.00
<b>400</b>	<b>Supplies And Materials</b>		<b>3,204.94</b>	<b>13,714.18</b>	<b>285,361.00</b>	<b>271,646.82</b>	<b>4.81</b>
							Object
<b>Capital Outlay</b>							
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	43,600.00	43,600.00	0.00
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	20,000.00	20,000.00	0.00
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>63,600.00</b>	<b>0.00</b>
							Object
<b>2540</b>	<b>Function 2540</b>		<b>5,761.20</b>	<b>31,541.55</b>	<b>797,939.00</b>	<b>766,397.45</b>	<b>3.95</b>
							** Function
<b>2000</b>	<b>Support Services</b>		<b>5,761.20</b>	<b>31,541.55</b>	<b>797,939.00</b>	<b>766,397.45</b>	<b>3.95</b>
							* Function
<b>Other Financing Uses</b>							
<b>PERM TRANS</b>							
20-8630	TRANSFER TO DS DEBT CERT PRINC		0.00	0.00	45,000.00	45,000.00	0.00
<b>8630</b>	<b>PERM TRANS</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
							** Function
<b>PERM TRANS</b>							
20-8730	TRANSFER TO DS DEBT CERT INT		0.00	0.00	12,493.00	12,493.00	0.00
<b>8730</b>	<b>PERM TRANS</b>		<b>0.00</b>	<b>0.00</b>	<b>12,493.00</b>	<b>12,493.00</b>	<b>0.00</b>
							** Function
<b>8000</b>	<b>Other Financing Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>57,493.00</b>	<b>57,493.00</b>	<b>0.00</b>
							* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<b>5,761.20</b>	<b>31,541.55</b>	<b>855,432.00</b>	<b>823,890.45</b>	<b>3.69</b>
							Fund

# Expenditure Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Debt Services</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
<b>Other Objects</b>							
30-5200-620	INTEREST ON BONDS	0.00	85,902.32	184,350.00	98,447.68	46.60	
600	Other Objects	0.00	85,902.32	184,350.00	98,447.68	46.60	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	85,902.32	184,350.00	98,447.68	46.60	** Function
<b>DEBT SERV</b>							
<b>Other Objects</b>							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	391,664.00	391,664.00	0.00	
600	Other Objects	0.00	0.00	391,664.00	391,664.00	0.00	Object
5300	DEBT SERV	0.00	0.00	391,664.00	391,664.00	0.00	** Function
<b>Debt Service Other - Short Term Debt Principal</b>							
<b>Purchased Services</b>							
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,750.00	2,750.00	0.00	
300	Purchased Services	0.00	0.00	4,750.00	4,750.00	0.00	Object
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	4,750.00	4,750.00	0.00	** Function
5000	Debt Services	0.00	85,902.32	580,764.00	494,861.68	14.79	* Function
30	Debt Service Fund or Fund Group	0.00	85,902.32	580,764.00	494,861.68	14.79	Fund

# Expenditure Report for BOE Packets

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LOCKPORT SCHOOL DIST. #91

## Transportation Fund 40

Function 2000 Support Services  
Function 2550 Function 2550  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Support Services</b>							
<b>Function 2550</b>							
<b>Purchased Services</b>							
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	1,156.00	1,156.00	0.00	
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	0.00	0.00	22,000.00	22,000.00	0.00	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS	0.00	0.00	2,000.00	2,000.00	0.00	
40-2550-335	HOMELESS TRANSPORTAION	0.00	(3,641.16)	30,000.00	33,641.16	-12.14	
300	Purchased Services	0.00	(3,641.16)	55,156.00	58,797.16	-6.60	Object
2550	Function 2550	0.00	(3,641.16)	55,156.00	58,797.16	-6.60	** Function
<b>Other Support Services</b>							
<b>Purchased Services</b>							
40-2900-332	TRAVEL/MILEAGE REIMB.	0.00	183.28	3,500.00	3,316.72	5.24	
300	Purchased Services	0.00	183.28	3,500.00	3,316.72	5.24	Object
2900	Other Support Services	0.00	183.28	3,500.00	3,316.72	5.24	** Function
2000	Support Services	0.00	(3,457.88)	58,656.00	62,113.88	-5.90	* Function
<b>Community Services</b>							
<b>Function 3000</b>							
<b>Purchased Services</b>							
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	0.00	120.00	120.00	0.00	
300	Purchased Services	0.00	0.00	120.00	120.00	0.00	Object
3000	Function 3000	0.00	0.00	120.00	120.00	0.00	** Function
3000	Community Services	0.00	0.00	120.00	120.00	0.00	* Function
<b>Nonprogrammed Charges</b>							
<b>Payments Sp Ed Programs</b>							
<b>Purchased Services</b>							
40-4120-331	CONTRACTUAL SERV/SP EDUC	0.00	10,326.87	266,000.00	255,673.13	3.88	
300	Purchased Services	0.00	10,326.87	266,000.00	255,673.13	3.88	Object
4120	Payments Sp Ed Programs	0.00	10,326.87	266,000.00	255,673.13	3.88	** Function
4000	Nonprogrammed Charges	0.00	10,326.87	266,000.00	255,673.13	3.88	* Function
40	Transportation Fund	0.00	6,868.99	324,776.00	317,907.01	2.11	Fund



# Expenditure Report for BOE Packets

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

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

**Elementary**

**Employee Benefits**

50-1110-212	SUB CALLER IMRF	0.00	0.00	407.00	407.00	0.00
50-1110-213	FICA -SUB CALLER	0.00	0.00	248.00	248.00	0.00
50-1110-214	GEN ED SUBS/FMLA MC	0.00	0.00	1,263.00	1,263.00	0.00
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	64.00	64.00	0.00
50-1110-214-501	TEACHER MC	0.00	0.00	25,384.00	25,384.00	0.00
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	29.00	29.00	0.00
<b>200 Employee Benefits</b>		0.00	0.00	27,395.00	27,395.00	0.00
<b>1110 Elementary</b>		0.00	0.00	27,395.00	27,395.00	0.00

Object  
\*\* Function

**Special Ed Programs K-12**

**Employee Benefits**

50-1200-212	SPED AIDES IMRF	0.00	0.00	6,781.00	6,781.00	0.00
50-1200-213	SPED AIDE FICA	0.00	0.00	4,127.00	4,127.00	0.00
50-1200-214	SPED STAFFING SUBS MC	0.00	0.00	123.00	123.00	0.00
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	3.00	3.00	0.00
50-1200-214-509	SPED TEACHER MC	0.00	0.00	3,298.00	3,298.00	0.00
<b>200 Employee Benefits</b>		0.00	0.00	14,332.00	14,332.00	0.00
<b>1200 Special Ed Programs K-12</b>		0.00	0.00	14,332.00	14,332.00	0.00

Object  
\*\* Function

**Remedial and Supplemental Programs K-12**

**Employee Benefits**

50-1250-212	EL (IMRF)	0.00	0.00	1,617.00	1,617.00	0.00
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	2,452.00	2,452.00	0.00
50-1250-213	RI AIDE & EL SUB FICA	0.00	0.00	1,090.00	1,090.00	0.00
50-1250-213-530-1	RTI BENCHMARKING FICA	0.00	0.00	1,493.00	1,493.00	0.00
50-1250-214	EL SUB & EC TRAVEL STIP MC	0.00	0.00	193.00	193.00	0.00
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	17.00	17.00	0.00
50-1250-214-512	TITLE I-READING TEACHER MC	0.00	0.00	810.00	810.00	0.00
50-1250-214-514	EL TEACHER/ MC	0.00	0.00	622.00	622.00	0.00
<b>200 Employee Benefits</b>		0.00	0.00	8,294.00	8,294.00	0.00
<b>1250 Remedial and Supplemental Programs K-12</b>		0.00	0.00	8,294.00	8,294.00	0.00

Object  
\*\* Function

**Interscholastic Programs**

**Employee Benefits**

50-1500-212	COACHING/SPONSOR IMRF	0.00	0.00	955.00	955.00	0.00
50-1500-213	COACHING/SPONSOR FICA	0.00	0.00	581.00	581.00	0.00

# Expenditure Report for BOE Packets

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1500	Interscholastic Programs					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-1500-214	COACHING/SPONSOR MC	0.00	0.00	954.00	954.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	2,490.00	2,490.00	0.00	Object
<b>1500 Interscholastic Programs</b>		0.00	0.00	2,490.00	2,490.00	0.00	** Function
<b>Gifted Programs</b>							
<b>Employee Benefits</b>							
50-1650-214	GIFTED - MC	0.00	0.00	748.00	748.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	748.00	748.00	0.00	Object
<b>1650 Gifted Programs</b>		0.00	0.00	748.00	748.00	0.00	** Function
<b>Bilingual Programs</b>							
<b>Employee Benefits</b>							
50-1800-214	ELL/TPI MC	0.00	0.00	528.00	528.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	528.00	528.00	0.00	Object
<b>1800 Bilingual Programs</b>		0.00	0.00	528.00	528.00	0.00	** Function
<b>1000 Instruction</b>		0.00	0.00	53,787.00	53,787.00	0.00	* Function
<b>Support Services</b>							
<b>Function 2110</b>							
<b>Employee Benefits</b>							
50-2110-212	ATTND.SEC IMRF	0.00	370.46	5,067.00	4,696.54	7.31	
50-2110-213	ATTND.SEC FICA	0.00	220.24	3,084.00	2,863.76	7.14	
50-2110-214	SW MC	0.00	0.00	1,686.00	1,686.00	0.00	
<b>200 Employee Benefits</b>		0.00	590.70	9,837.00	9,246.30	6.00	Object
<b>2110 Function 2110</b>		0.00	590.70	9,837.00	9,246.30	6.00	** Function
<b>Function 2120</b>							
<b>Employee Benefits</b>							
50-2120-214	MENTORING OF NEW STAFF (MR)	0.00	0.00	6.00	6.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	6.00	6.00	0.00	Object
<b>2120 Function 2120</b>		0.00	0.00	6.00	6.00	0.00	** Function
<b>Nurse Services</b>							
<b>Employee Benefits</b>							
50-2134-212	NURSE/IMRF	0.00	105.42	10,126.00	10,020.58	1.04	
50-2134-213	NURSE FICA	0.00	64.16	6,162.00	6,097.84	1.04	
<b>200 Employee Benefits</b>		0.00	169.58	16,288.00	16,118.42	1.04	Object
<b>2134 Nurse Services</b>		0.00	169.58	16,288.00	16,118.42	1.04	** Function

# Expenditure Report for BOE Packets

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I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2149	Other Psychological Ser					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Other Psychological Ser</b>							
<b>Employee Benefits</b>							
50-2149-214-516	PSYCHOLOGICAL MC		0.00	0.00	778.00	778.00	0.00
200	Employee Benefits		0.00	0.00	778.00	778.00	0.00
2149	Other Psychological Ser		0.00	0.00	778.00	778.00	0.00
							** Function
<b>Speech Pathlgy Serv</b>							
<b>Employee Benefits</b>							
50-2152-214-517	SPEECH PATH MC		0.00	0.00	1,741.00	1,741.00	0.00
200	Employee Benefits		0.00	0.00	1,741.00	1,741.00	0.00
2152	Speech Pathlgy Serv		0.00	0.00	1,741.00	1,741.00	0.00
							** Function
<b>Other Support Svs Pupils</b>							
<b>Employee Benefits</b>							
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF		0.00	0.00	94.00	94.00	0.00
50-2190-213	TAX REDUCTION ADVOCATE FICA		0.00	0.00	46.00	46.00	0.00
50-2190-214	SUPERVISION MC		0.00	0.00	522.00	522.00	0.00
50-2190-215	NEW PARENT ORIENTATION		0.00	0.00	11.00	11.00	0.00
200	Employee Benefits		0.00	0.00	673.00	673.00	0.00
2190	Other Support Svs Pupils		0.00	0.00	673.00	673.00	0.00
							** Function
<b>Function 2210</b>							
<b>Employee Benefits</b>							
50-2210-214	CURRICULUM WORK MC		0.00	99.70	58.00	(41.70)	171.90
50-2210-214-1	CURRICULUM & ASSEMENT COORD		0.00	0.00	1,195.00	1,195.00	0.00
200	Employee Benefits		0.00	99.70	1,253.00	1,153.30	7.96
2210	Function 2210		0.00	99.70	1,253.00	1,153.30	7.96
							** Function
<b>Function 2220</b>							
<b>Employee Benefits</b>							
50-2220-212	LRC IMRF		0.00	545.32	9,388.00	8,842.68	5.81
50-2220-213	LRC COORD&AIDES) FICA		0.00	315.08	5,713.00	5,397.92	5.52
200	Employee Benefits		0.00	860.40	15,101.00	14,240.60	5.70
2220	Function 2220		0.00	860.40	15,101.00	14,240.60	5.70
							** Function
<b>Audio-Visual Services</b>							
<b>Employee Benefits</b>							
50-2223-212	IT IMRF		0.00	468.08	6,462.00	5,993.92	7.24

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I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2223	Audio-Visual Services					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50-2223-213		IT FICA	0.00	284.88	3,933.00	3,648.12	7.24
<b>200 Employee Benefits</b>			0.00	752.96	10,395.00	9,642.04	7.24
<b>2223 Audio-Visual Services</b>			0.00	752.96	10,395.00	9,642.04	7.24
							** Function
<b>Assessment/Testing</b>							
<b>Employee Benefits</b>							
50-2230-214		ASSESSMENT/SCREENING	0.00	2.48	8.00	5.52	31.00
<b>200 Employee Benefits</b>			0.00	2.48	8.00	5.52	31.00
<b>2230 Assessment/Testing</b>			0.00	2.48	8.00	5.52	31.00
							** Function
<b>Brd Secretary Services</b>							
<b>Employee Benefits</b>							
50-2312-212		BOARD SECRETARY IMRF	0.00	0.00	394.00	394.00	0.00
50-2312-213		BOARD SECRETARY SALARY FICA	0.00	0.00	240.00	240.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	634.00	634.00	0.00
<b>2312 Brd Secretary Services</b>			0.00	0.00	634.00	634.00	0.00
							** Function
<b>Function 2320</b>							
<b>Employee Benefits</b>							
50-2320-214		SUPT. VACATION BUYBACK MC	0.00	0.00	207.00	207.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	207.00	207.00	0.00
<b>2320 Function 2320</b>			0.00	0.00	207.00	207.00	0.00
							** Function
<b>Office Of Supt Services</b>							
<b>Employee Benefits</b>							
50-2321-214		SUPT/ANNUITY/GRAY MC	0.00	428.56	5,600.00	5,171.44	7.65
<b>200 Employee Benefits</b>			0.00	428.56	5,600.00	5,171.44	7.65
<b>2321 Office Of Supt Services</b>			0.00	428.56	5,600.00	5,171.44	7.65
							** Function
<b>Service Area Administrative Services</b>							
<b>Employee Benefits</b>							
50-2330-212		EC CLERICAL IMRF	0.00	0.00	114.00	114.00	0.00
50-2330-213		EC CLERICAL FICA	0.00	0.00	77.00	77.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	191.00	191.00	0.00
<b>2330 Service Area Administrative Services</b>			0.00	0.00	191.00	191.00	0.00
							** Function
<b>Office Of Principal Serv</b>							
<b>Employee Benefits</b>							
50-2410-212		SECRETARY - IMRF	0.00	196.50	10,778.00	10,581.50	1.82
50-2410-213		FICA - SECRETARY	0.00	118.78	6,560.00	6,441.22	1.81

# Expenditure Report for BOE Packets

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2410-214-521	PRINCIPAL & GRANT COORD MC		0.00	214.76	2,908.00	2,693.24	7.39	
<b>200 Employee Benefits</b>			0.00	530.04	20,246.00	19,715.96	2.62	Object
<b>2410 Office Of Principal Serv</b>			0.00	530.04	20,246.00	19,715.96	2.62	** Function
<b>Dirctn Business Suppt Ser</b>								
<b>Employee Benefits</b>								
50-2510-214	DIRECTOR OF BUSINESS MC		0.00	70.80	920.00	849.20	7.70	
<b>200 Employee Benefits</b>			0.00	70.80	920.00	849.20	7.70	Object
<b>2510 Dirctn Business Suppt Ser</b>			0.00	70.80	920.00	849.20	7.70	** Function
<b>Function 2520</b>								
<b>Employee Benefits</b>								
50-2520-212	BOOKKEEPER IMRF		0.00	466.34	5,543.00	5,076.66	8.41	
50-2520-213	BOOKKEEPER FICA		0.00	282.99	3,374.00	3,091.01	8.39	
<b>200 Employee Benefits</b>			0.00	749.33	8,917.00	8,167.67	8.40	Object
<b>2520 Function 2520</b>			0.00	749.33	8,917.00	8,167.67	8.40	** Function
<b>Function 2540</b>								
<b>Employee Benefits</b>								
50-2540-212	CUSTODIAN IMRF		0.00	2,011.79	27,752.00	25,740.21	7.25	
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA		0.00	1,384.50	16,890.00	15,505.50	8.20	
<b>200 Employee Benefits</b>			0.00	3,396.29	44,642.00	41,245.71	7.61	Object
<b>2540 Function 2540</b>			0.00	3,396.29	44,642.00	41,245.71	7.61	** Function
<b>Function 2560</b>								
<b>Employee Benefits</b>								
50-2560-212	IMRF LUNCH		0.00	0.00	5,965.00	5,965.00	0.00	
50-2560-213	FICA LUNCH		0.00	0.00	3,630.00	3,630.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	9,595.00	9,595.00	0.00	Object
<b>2560 Function 2560</b>			0.00	0.00	9,595.00	9,595.00	0.00	** Function
<b>2000 Support Services</b>			0.00	7,650.84	147,032.00	139,381.16	5.20	* Function
<b>Community Services</b>								
<b>Function 3000</b>								
<b>Employee Benefits</b>								
50-3000-213	BILINGUAL ASISTANT FICA		0.00	0.00	473.00	473.00	0.00	
50-3000-214-525	ELL PARENT MEETING STIP MC		0.00	0.00	8.00	8.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	481.00	481.00	0.00	Object

# Expenditure Report for BOE Packets

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I.M.R.F./Soc. Sec. Fund 50								
Function								
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 Balance	% of Budget	
3000	Function 3000		0.00	0.00	481.00	481.00	0.00	** Function
<b>Nonpublic School Pupils</b>								
<b>Employee Benefits</b>								
50-3700-214	PAROCH LD TEACHER & ASSIST		0.00	0.00	288.00	288.00	0.00	
200	Employee Benefits		0.00	0.00	288.00	288.00	0.00	Object
3700	Nonpublic School Pupils		0.00	0.00	288.00	288.00	0.00	** Function
3000	Community Services		0.00	0.00	769.00	769.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund		0.00	7,650.84	201,588.00	193,937.16	3.80	Fund

# Expenditure Report for BOE Packets

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## Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Support Services</b>							
<b><u>Workers Comp/Workers Occ Disease Acts Paymnets</u></b>							
<b><u>Purchased Services</u></b>							
80-2362-300	WORKERS COMP	0.00	6,077.00	24,309.00	18,232.00	25.00	
300	Purchased Services	0.00	6,077.00	24,309.00	18,232.00	25.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	0.00	6,077.00	24,309.00	18,232.00	25.00	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>							
<b><u>Purchased Services</u></b>							
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	30,176.00	29,160.00	(1,016.00)	103.48	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	1,016.00	0.00	
300	Purchased Services	0.00	30,176.00	30,176.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	30,176.00	30,176.00	0.00	100.00	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>							
<b><u>Purchased Services</u></b>							
80-2367-300	PUBLIC OFFICAL BONDS	0.00	0.00	2,600.00	2,600.00	0.00	
80-2367-310	BACKGROUND CHECK	0.00	0.00	1,200.00	1,200.00	0.00	
300	Purchased Services	0.00	0.00	3,800.00	3,800.00	0.00	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	3,800.00	3,800.00	0.00	** Function
<b><u>Legal Services</u></b>							
<b><u>Purchased Services</u></b>							
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00	** Function
2000	Support Services	0.00	36,253.00	61,285.00	25,032.00	59.15	* Function
80	Tort Immunity and Judgment Fund	0.00	36,253.00	61,285.00	25,032.00	59.15	Fund
<b>Report Total:</b>		<b>31,428.31</b>	<b>373,440.47</b>	<b>7,566,509.00</b>	<b>7,193,068.53</b>	<b>4.94</b>	